



AGENDA

City of Oxford

Board of Aldermen

Regular Meeting

Tuesday, April 07, 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 permission to approve the minutes of the Regular Board of Aldermen meeting on March 17, 2026. (Leslie McCormick)
- 2.b. Request permission to approve the minutes of the Special Board of Aldermen meetings on March 23, 2026 and March 31, 2026. (Leslie McCormick)
- 2.c. Request approval of the accounts for all city departments. (Leslie McCormick)
- 2.d. Request approval of Emergency Purchases made as a result of Winter Storm Fern, that occurred January 23-26, 2026. (Rhonda Burchett)
- 2.e. February 2026 budget report. (Rhonda Burchett)

Attachments

- 1. [FINANCE - BUDGET PERFORM REPORT CITY OF OXFORD YTD FEB 2026.PDF](#)

- 2.f. Request permission for the Mayor to sign and execute the 2025 Engagement Letter with Butler/Snow for disclosure reporting. (Rhonda Burchett)

Attachments

- 1. [FINANCIAL ADMIN - FY 2025 CONTINUING DISCLOSURE ENGAGEMENT LETTER \(REVISED 3.24.26\) CITY OF OXFORD MS](#)

- 2.g. Request permission to authorize a drawdown from Trustmark Bank loan in an amount not to exceed \$10,000,000.00 for expenses related to Winter Storm Fern. (Rhonda Burchett)

2.h. Request permission to use Franks, Franks, Wilemon, and Hagood for additional non-audit services. (Rhonda Burchett)

3. Consider the consent agenda:

3.a. Fixed Asset Management:

- i. Request permission to declare a Titan 029001 Airless Sprayer with asset tag number 02711 and serial number 1137200456; a SprayTech 1720 with asset tag number 02790; a LS 121 Makita Saw Stand with asset tag number 02946; a Craftsman Bandsaw with asset tag number 02797 and serial number 0274P0764; a DW735 Dewalt Planer with asset tag number 02567 and serial number 200511CT87594; a JP06101 Rigid Jointer with asset tag number 02575 and serial number 04432196A; a Rigid BS14002 Band Saw with asset tag number 02577 and serial number BS090904868; and a Craftman Dust Collection 351213371 with asset tag number 02595; and serial number 0848W, from the Building and Grounds - Facilities Maintenance Division as surplus and authorize their disposal. (Mike Grant)
- ii. Request permission to declare a Stihl Edger FC95 with asset tag number 02617 and serial number 273597234; a Cub Cadet SC500 with serial number 5X65MU1180818A0026; and a Stihl Polesaw HT101 with asset tag number 02194 and serial number 296324284 from the Building and Grounds - Landscape Services Division as surplus and authorize their disposal. (Nick Matthews)
- iii. Request permission to declare an Apple iPhone 12 with asset tag number 02926; an Apple iPhone 12 with asset tag number 02925 and serial number 089699695200413698; an Apple iPhone 12 with asset tag number 02924; and an Apple iPhone 12 with asset tag number 02923, from the Oxford Conference Center as surplus and authorize their disposal. (Micah Quinn)

Attachments

1. [SURPLUS - FACILITIES MAINTENANCE - 8 ITEMS - BOA 7APR26.PDF](#)
2. [SURPLUS - BUILDING & GROUNDS - LANDSCAPE SERVICES.PDF](#)

3.b. Miscellaneous:

- i. Request permission to accept a donation from the Oxford Garden Club to the Environmental Services Department in the amount of \$925.00 for a garbage can for the Depot Trail. (Amberlyn Liles)
- ii. Request permission to sign a proclamation to declare April as Child Abuse Prevention Month in Oxford.
- iii. Request permission to approve the water and sewer adjustments as per the Oxford Utilities Adjustment Policy. (Rob Neely)
- iv. Request permission to approve donations on behalf of the Oxford Animal Resource Center. (Kelli Briscoe)

Attachments

1. [OTHER - PROCLAMATION - CHILD ABUSE PREVENTION MONTH.PDF](#)
2. [OU - ADJUSTMENTS.PDF](#)
3. [OARC - DONATIONS.PDF](#)

3.c. Travel Requests:

- i. Request permission for one employee from the Oxford Police Department to attend the Crimes Against Children Certified Investigator Training on selected weeks from April 20, 2026, through July 30, 2026, in Pearl, Mississippi, at an estimated cost of \$3,660.00. (Jeff McCutchen)
- ii. Request permission for six employees from the Oxford Police Department to attend the Firearms Instructor Certification from August 3– 7, 2026, in Oxford, Mississippi, at an estimated cost of \$7,200.00. (Jeff McCutchen)
- iii. Request permission for three employees from the Oxford Police Department to attend NASRO from June 28, 2026, through July 3, 2026, in Reno, Nevada, at an estimated cost of \$2,630.86. (Jeff McCutchen)
- iv. Request permission for one employee from the Oxford Police Department to attend the FBI CJIS Tool Investigation Course on April 27, 2026, in Tupelo, Mississippi, at no cost to the City of Oxford. (Jeff McCutchen)

- v. Request permission for sixty employees from the Oxford Police Department to attend the Leading Without Rank: The Emerging Leader Training on July 20, 2026, in Oxford, Mississippi, at an estimated cost of \$3,000.00. (Jeff McCutchen)
- vi. Request permission for two employees from the Oxford Fire Department to attend Firefighter I-II from April 20, 2026, through June 11, 2026, at MSFA, at an estimated cost of \$1,000.00. (Joey Gardner)
- vii. Request permission for three employees from the Development Services Department - Street Division to attend G&C Supply CO., Inc.'s Customer Appreciation and Vendor Show on May 8, 2026, in Atwood, Tennessee, at an estimated cost of \$150.00. (John Crawley)
- viii. Request permission for three employees from Oxford Utilities - WWTP Division to attend the MsRWA Wastewater Operator Certification Course on August 17-21, 2026, in Tupelo, Mississippi, at an estimated cost of \$1,085.00. (Rob Neely)
- ix. Request permission for two employees from the Planning Department to attend the Preservation Bootcamp at the Mississippi Department of Archives and History on April 22–23, 2026, in Jackson, Mississippi, at an estimated cost of \$515.00. (Ben Requet)
- x. Request permission for an employee from the Emergency Management Department to accept the nomination to attend and travel to the State Executive Development Institute on May 17–22, 2026, at the Stennis Institute of Government at Mississippi State University. (Shane Fortner)

Attachments

1. [DEVELOPMENT SERVICES - TRAVEL REQUEST - STREET DEPARTMENT.PDF](#)
2. [PLANNING - PRESERVATION BOOTCAMP TRAVEL REQUEST.PDF](#)
3. [OU - TRAVEL.PDF](#)

3.d. Human Resources:

- i. Request permission to approve the retirement of Chief Inspector William Stewart from the Oxford Fire Department, effective June 30, 2026. (Braxton Tullos)
- ii. Request permission to approve the retirement of WWTP Superintendent and Laboratory Supervisor, Perry Rogers; Working Line Foreman, Del Fikes; Receptionist and Customer Service Representative, Susan Killen; and Customer Service Representative, LaVerne Thompson, all from Oxford Utilities, effective June 30, 2026. (Braxton Tullos)
- iii. Request permission to approve the promotion of Wes Sneed from WWTP Assistant Superintendent to WWTP Superintendent with an annual salary of \$83,948.80, effective July 1, 2026, Angela Chase from WWTP Operator I to WWTP Operator I/Lab Supervisor with an annual salary of \$66,206.40, effective July 1, 2026, and Adam Keith to Working Line Foreman with an annual salary of \$82,846.40, effective July 1, 2026, all from Oxford Utilities. (Braxton Tullos)
- iv. Request permission to approve the resignation of Jessica Tolleson, Comptroller for the Financial Administration Department, effective April 7, 2026. (Braxton Tullos)
- v. Request permission to approve the resignation of intern Lily Levy from the Municipal Court, effective March 25, 2026. (Braxton Tullos)
- vi. Request permission to approve a title change for Nickie Denley from Court Clerk to Municipal Court Administrator/Court Clerk from the Municipal Court, with no change in pay. (Braxton Tullos)
- vii. Request permission to hire Lily Ambrose as a paid intern for the Municipal Court at the rate of \$15.00 per hour. (Braxton Tullos)
- viii. Request permission to approve the resignation of Deputy Clerk Qyalycia Benson from the Municipal Court, effective April 29, 2026. (Braxton Tullos)
- ix. Request permission to hire Jamarion Wadley as a full-time Landscaper for the Building and Grounds Department – Landscape Services Division with an annual salary of \$40,170.00. (Braxton Tullos)
- x. Request permission to hire Emma Hurdle, Anthony Hawkins, KJ Dukes, Carly Evans, Devyn Baker, and Ella Grace Wood as Concessionaires at a rate of \$10.00 per hour and to promote Sanders Mattox to the position of Grill Cook at the rate of \$15.00 per hour for mTrade Park. (Braxton Tullos)
- xi. Request permission to approve the resignation of Assistant Project Manager, Mattison Waller, from the General Government Department, effective April 13, 2026. (Braxton Tullos)
- xii. Request permission to approve the resignation of intern Mariah Evans from the Oxford Police Department, effective April 7, 2026. (Braxton Tullos)

- xiii. Request permission to hire Anna Scott as a part-time Communications Officer at the rate of \$17.10 per hour, Rebecca Rusinovich as a full-time Communications Officer with an annual salary of \$41,798.70, and Gordon Wilkerson as a Patrol Officer with an annual salary of \$54,107.60 for the Oxford Police Department. (Braxton Tullos)
- xiv. Request permission to approve the promotion of Michael Jake Gibbs from a Patrol Officer with an annual salary of \$66,818.03 to a Criminal Investigator with an annual salary of \$67,921.36 for the Oxford Police Department, effective April 8, 2026. (Braxton Tullos)
- xv. Request permission to approve the change in the EMA stipend designation of \$2,300.00 from David Sabin to Breck Jones for the Oxford Police Department. (Braxton Tullos)
- xvi. Request permission to hire Charquais Pegues as a full-time driver with an annual salary of \$46,300.80, David Cook as a full-time driver with an annual salary of \$46,300.80, and Charles Ivy as a part-time driver at the rate of \$29.00 per hour for the Environmental Services Department. (Braxton Tullos)
- xvii. Request permission to approve the resignation of Demetric Cook as a driver from the Environmental Services Department, effective date of April 7, 2026. (Braxton Tullos)
- xviii. Request permission to hire Allison Garner as a Comptroller for the Financial Administration Department with an annual salary of \$87,500.00. (Braxton Tullos)

3.e. Grants:

- i. Request permission for the Mayor to sign a grant modification request for the FY26 405D Alcohol and Drug Impaired Driving Grant. (Jeff McCutchen)

Attachments

- 1. [OPD - 2026.03.26 TRAINING GRANT REVISION FOR INST SCH PACKET75](#)

4. Regular Agenda: Other Departments

- 4.a. Request permission to adopt a retirement resolution for mTrade Park employee, Douglas Ewing. (Brad Freeman)

Attachments

- 1. [MTRADE PARK - DOUG_EWING_RESOLUTION.PDF](#)

- 4.b. Request permission to approve a retirement resolution for Oxford Utilities employee, Perry Rogers. (Rob Neely)

Attachments

- 1. [OU - RETIREMENT RESOLUTION PERRY ROGERS.PDF](#)

- 4.c. Request permission to accept bid by reverse auction for equipment for the Environmental Services Department. (Leslie McCormick)

Attachments

- 1. [ENVIRONMENTAL SERVICES - PERMISSION TO ACCEPT BIDS FOR ROLL OFF.PDF](#)

5. Regular Agenda: Police Department

- 5.a. First Reading of a proposed ordinance amending Article XX - Parades, Public Assemblies, and Special Events. (Jeff McCutchen)

Attachments

- 1. [OPD - ORDINANCE - ASSEMBLIES AND PARADES \(2\).PDF](#)

- 5.b. Request permission to approve a parade/assembly permit for Stronger Together Oxford to host a Volunteer Appreciation event on April 21, 2026 from 2:00 p.m. to 6:00 p.m. (Jeff McCutchen)

Attachments

- 1. [OPD PARADE PERMIT- UPDATED- VOLUNTEERWEEKSTO24 \(002\).PDF](#)

- 5.c. Request permission to approve a parade/assembly permit for Stronger Together Oxford to host the Sustainable Spring: Tulip Take Home event on April 10, 2026 from 8:00 a.m. to 3:00 p.m. (Jeff McCutchen)

6. Regular Agenda: Special Projects

- 6.a. Request permission to accept the vending machine Request-For-Proposal (RFP) and enter into a contract with A&C Ventures for annual vending services at City Hall and the Animal Resource Center. (Mark Levy)

Attachments

1. [SPECIAL - PERMISSION TO EXECUTE MEMO W- PROPOSAL.PDF](#)

- 6.b. Request permission to accept bids for landscape maintenance for select public right-of-way. (Mark Levy)

Attachments

1. [SPECIAL - PERMISSION TO ACCEPT BIDS FOR LANDSCAPE MAINTENANCE OF SELECT PUBLIC RIGHT-OF-WAY.PDF](#)

- 6.c. Request permission to award a contract to Creekmore Landscape LTD. for right-of-way maintenance. (Mark Levy)

Attachments

1. [SPECIAL - PERMISSION TO AWARD CONTRACT TO CREEKMORE LANDSCAPE LTD FOR RIGHT-OF-WAY MAINTENANCE.PDF](#)

7. Regular Agenda: Closing the Meeting

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

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
REVENUE										
Department	000 - REVENUE									
Taxes										
200	AD VALOREM TAX	20,452,991.00	.00	20,452,991.00	.00	.00	5,768,347.45	14,684,643.55	28	16,325,682.55
202	PARK COMM TAX LEVY	1,316,067.00	.00	1,316,067.00	.00	.00	368,676.18	947,390.82	28	1,073,860.61
205	OVER 65 TAX REIMB	217,300.00	.00	217,300.00	.00	.00	.00	217,300.00	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	215,000.00	.00	215,000.00	9,760.61	.00	43,904.50	171,095.50	20	235,278.05
211	UTILITY TAX	21,000.00	.00	21,000.00	1,484.34	.00	7,548.79	13,451.21	36	17,450.50
	<i>Taxes Totals</i>	\$22,651,358.00	\$0.00	\$22,651,358.00	\$11,244.95	\$0.00	\$6,605,967.11	\$16,045,390.89	29%	\$18,257,520.49
<i>Licenses and Permits</i>										
218	PLANNING DEPT. INCOME	300,000.00	.00	300,000.00	7,883.46	.00	102,163.06	197,836.94	34	360,990.00
220	PRIVILEGE LICENSE	100,000.00	.00	100,000.00	4,234.90	.00	35,364.80	64,635.20	35	115,858.16
221	FRANCHISE CHARGES	957,000.00	.00	957,000.00	68,510.37	.00	275,901.01	681,098.99	29	854,690.10
222	BLDG & ZONING	2,400,000.00	.00	2,400,000.00	347,160.70	.00	1,280,997.33	1,119,002.67	53	2,937,619.95
223	KEG PERMITS	100.00	.00	100.00	5.00	.00	50.00	50.00	50	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	375.00	.00	2,250.00	2,750.00	45	5,950.00
	<i>Licenses and Permits Totals</i>	\$3,762,200.00	\$0.00	\$3,762,200.00	\$428,169.43	\$0.00	\$1,696,826.20	\$2,065,373.80	45%	\$4,275,633.21
<i>Intergovernmental Revenues</i>										
250	MUNICIPAL AID	38,000.00	.00	38,000.00	.00	.00	15,292.06	22,707.94	40	38,522.44
251	REIMB-TRANSFER STATION	140,000.00	.00	140,000.00	34,340.82	.00	67,545.85	72,454.15	48	242,451.08
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	17,917,000.00	.00	17,917,000.00	1,417,645.27	.00	8,813,944.98	9,103,055.02	49	14,725,341.38
261	ABC LICENSES	220,000.00	.00	220,000.00	9,675.00	.00	101,966.88	118,033.12	46	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	.00	.00	75,000.00	.00	100	.00
270	U OF MS REIMB.-FOOTBALL	100,000.00	.00	100,000.00	.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	446,091.47	.00	900,777.24	777,839.76	54	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	4,299.18	.00	13,967.77	29,032.23	32	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
	<i>Intergovernmental Revenues Totals</i>	\$22,854,861.00	\$0.00	\$22,854,861.00	\$1,912,051.74	\$0.00	\$10,483,274.38	\$12,371,586.62	46%	\$18,491,592.57
<i>Governmental Services</i>										
296	SANITATION CHARGE	6,095,000.00	.00	6,095,000.00	511,205.21	.00	2,559,494.48	3,535,505.52	42	4,910,132.24

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
REVENUE										
Department 000 - REVENUE										
<i>Governmental Services</i>										
297	WASTE DISPOSAL	250,000.00	.00	250,000.00	.00	.00	72,853.87	177,146.13	29	266,170.37
300	DAMAGES ON REDEMPTIONS	110,000.00	.00	110,000.00	6,325.48	.00	30,276.24	79,723.76	28	120,350.78
301	FIRE INSPECTION FEES	1,000.00	.00	1,000.00	201.00	.00	401.00	599.00	40	1,202.00
302	PUBLIC RECORDS REQUESTS FEES	2,000.00	.00	2,000.00	270.60	.00	1,376.06	623.94	69	2,568.47
305	INCOME FROM POLICE DEPT FEES	65,000.00	.00	65,000.00	5,372.00	.00	20,919.00	44,081.00	32	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
315	INCOME FROM RECYCLING	140,000.00	.00	140,000.00	8,894.62	.00	82,363.77	57,636.23	59	164,052.02
320	SCHOOL COLLECTIONS	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	65,000.00
393	SALE OF CEMETERY LOTS	50,000.00	.00	50,000.00	1,000.00	.00	12,000.00	38,000.00	24	71,050.00
<i>Governmental Services Totals</i>		\$6,860,500.00	\$0.00	\$6,860,500.00	\$533,268.91	\$0.00	\$2,780,585.42	\$4,079,914.58	41%	\$5,790,835.54
<i>Fines and Forfeits</i>										
325	MUNICIPAL TAX	.00	.00	.00	91,218.32	.00	540,172.94	(540,172.94)	+++	1,387,435.64
326	SCHOOL BOND & INTEREST	.00	.00	.00	83,178.82	.00	410,226.35	(410,226.35)	+++	837,096.01
327	SCHOOL MAINTENANCE	.00	.00	.00	220,280.81	.00	1,266,439.28	(1,266,439.28)	+++	3,378,944.06
330	COURT FINES/FORFEITS	800,000.00	.00	800,000.00	.00	.00	294,086.73	505,913.27	37	832,664.07
337	CASH BONDS-RECEIVED	.00	.00	.00	30,194.50	.00	135,177.50	(135,177.50)	+++	316,841.00
338	PROBATION FEES	30,000.00	.00	30,000.00	.00	.00	5,560.00	24,440.00	19	24,554.00
<i>Fines and Forfeits Totals</i>		\$830,000.00	\$0.00	\$830,000.00	\$424,872.45	\$0.00	\$2,651,662.80	(\$1,821,662.80)	319%	\$6,777,534.78
<i>Miscellaneous</i>										
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	2,080.00	.00	15,580.00	44,420.00	26	63,207.00
303-6	REGISTRATION FEES Other	50,000.00	.00	50,000.00	1,966.00	.00	9,457.21	40,542.79	19	49,096.73
303 - REGISTRATION FEES Totals		\$520,000.00	\$0.00	\$520,000.00	\$4,046.00	\$0.00	\$80,879.91	\$439,120.09	16%	\$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
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	.00	.00	25,208.50	109,791.50	19	132,344.30
333	RECEIPTS	4,828,126.00	.00	4,828,126.00	21,338,328.23	.00	61,532,214.34	(56,704,088.34)	1274	63,416,450.23
340	MISCELLANEOUS	350,000.00	.00	350,000.00	5,162.25	.00	277,173.17	72,826.83	79	270,948.30
341	INTEREST EARNED	1,626,500.00	.00	1,626,500.00	.00	.00	80,584.85	1,545,915.15	5	4,566,069.53
342	FORFEITED SEIZED FUNDS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
344	MTRADE PARK SPONSORSHIPS	190,000.00	.00	190,000.00	9,412.50	.00	55,325.00	134,675.00	29	176,482.42

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
REVENUE										
Department 000 - REVENUE										
<i>Miscellaneous</i>										
345	MTRADE PARK CONCESSIONS	1,008,200.00	.00	1,008,200.00	.00	.00	165,349.61	842,850.39	16	1,238,436.38
346	RECEIPTS-STATE OF MS	18,315,777.00	.00	18,315,777.00	712,593.91	.00	5,336,856.67	12,978,920.33	29	12,995,416.38
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>		\$27,146,103.00	\$0.00	\$27,146,103.00	\$22,069,542.89	\$0.00	\$67,595,327.05	(\$40,449,224.05)	249%	\$83,725,416.09
<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	15,369.05	18,754.95	45	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	485,416.65	679,583.35	42	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	8,937,930.00	.00	8,937,930.00	53,775.81	.00	1,743,159.91	7,194,770.09	20	8,537,472.95
<i>Interfund Transfers Totals</i>		\$15,970,102.00	\$0.00	\$15,970,102.00	\$154,064.75	\$0.00	\$4,564,125.13	\$11,405,976.87	29%	\$14,037,119.41
<i>Non-Revenue Receipts</i>										
396	PROCEEDS FROM LONG TERM DEBT	.00	.00	.00	.00	.00	6,808,000.00	(6,808,000.00)	+++	5,052,677.00
398	TRANSFER IN-ARPA REIMB. OF GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	+++	68.07
<i>Non-Revenue Receipts Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,808,000.00	(\$6,808,000.00)	+++	\$5,052,745.07
Department 000 - REVENUE Totals		\$100,075,124.00	\$0.00	\$100,075,124.00	\$25,533,215.12	\$0.00	\$103,185,768.09	(\$3,110,644.09)	103%	\$156,408,397.16
REVENUE TOTALS		\$100,075,124.00	\$0.00	\$100,075,124.00	\$25,533,215.12	\$0.00	\$103,185,768.09	(\$3,110,644.09)	103%	\$156,408,397.16
EXPENSE										
Department 001 - LEGISLATIVE										
<i>Personal Services</i>										
410	SALARIES ADM	133,385.00	.00	133,385.00	.00	.00	20,813.14	112,571.86	16	121,449.48
460	RETIREMENT	25,210.00	.00	25,210.00	.00	.00	3,829.60	21,380.40	15	20,079.84
470	FICA	10,204.00	.00	10,204.00	.00	.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	\$0.00	\$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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 001 - LEGISLATIVE										
Other Services and Charges										
605	COMMUNICATIONS	7,500.00	.00	7,500.00	684.43	.00	2,718.67	4,781.33	36	8,042.70
610	TRAVEL	12,000.00	.00	12,000.00	3,311.87	.00	4,456.26	7,543.74	37	7,676.40
Other Services and Charges Totals		\$19,500.00	\$0.00	\$19,500.00	\$3,996.30	\$0.00	\$7,174.93	\$12,325.07	37%	\$15,719.10
Department 001 - LEGISLATIVE Totals		\$233,199.00	\$0.00	\$233,199.00	\$3,996.30	\$0.00	\$33,282.94	\$199,916.06	14%	\$188,794.63

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 010 - JUDICIAL										
<i>Personal Services</i>										
410	SALARIES ADM	87,550.00	.00	87,550.00	6,734.62	.00	37,040.41	50,509.59	42	84,999.98
420	SALARIES NON ADM	472,123.00	.00	472,123.00	31,591.85	.00	171,852.67	300,270.33	36	363,318.36
440	SALARIES HOURLY	50,000.00	.00	50,000.00	4,599.91	.00	27,832.63	22,167.37	56	18,939.57
450	OVERTIME	7,000.00	.00	7,000.00	101.36	.00	2,169.20	4,830.80	31	3,440.81
460	RETIREMENT	105,778.00	.00	105,778.00	7,778.42	.00	42,727.86	63,050.14	40	86,345.46
470	FICA	46,640.00	.00	46,640.00	3,201.76	.00	17,894.55	28,745.45	38	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	\$54,007.92	\$0.00	\$299,517.32	\$531,573.68	36%	\$634,391.47
<i>Supplies</i>										
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	.00	.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	616.03	.00	7,837.03	30,162.97	21	19,098.04
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	702.25	.00	1,177.25	6,822.75	15	6,959.18
<i>Supplies Totals</i>		\$71,000.00	\$0.00	\$71,000.00	\$1,318.28	\$0.00	\$13,946.60	\$57,053.40	20%	\$39,419.59
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	146,000.00	.00	146,000.00	12,000.00	.00	51,200.00	94,800.00	35	108,500.00
605	COMMUNICATIONS	8,000.00	.00	8,000.00	181.11	.00	2,244.74	5,755.26	28	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	10,150.74	.00	14,343.34	35,656.66	29	46,252.93
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	32,122.00	(32,122.00)	+++	100,883.00
646	BOND REFUNDS	1,500.00	.00	1,500.00	15,876.00	.00	58,920.25	(57,420.25)	3928	61,846.24
690	DISBURSEMENTS-MISC	.00	.00	.00	.00	.00	22,365.00	(22,365.00)	+++	64,420.65
<i>Other Services and Charges Totals</i>		\$212,500.00	\$0.00	\$212,500.00	\$38,207.85	\$0.00	\$181,195.33	\$31,304.67	85%	\$391,397.71
<i>Capital Outlay</i>										
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	9,259.30	.00	11,437.86	38,562.14	23	15,739.31
<i>Capital Outlay Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$9,259.30	\$0.00	\$11,437.86	\$238,562.14	5%	\$75,540.31
<i>Transfers and Other Charges</i>										
902	TRANSFER TO GENERAL FUND	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
910	TRANSFERS OUT	.00	.00	.00	13,026.00	.00	84,713.25	(84,713.25)	+++	204,969.76
<i>Transfers and Other Charges Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$13,026.00	\$0.00	\$84,713.25	(\$24,713.25)	141%	\$204,969.76
Department 010 - JUDICIAL Totals		\$1,424,591.00	\$0.00	\$1,424,591.00	\$115,819.35	\$0.00	\$590,810.36	\$833,780.64	41%	\$1,345,718.84

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 020 - EXECUTIVE										
<i>Personal Services</i>										
410	SALARIES ADM	139,050.00	.00	139,050.00	.00	.00	23,175.00	115,875.00	17	125,000.04
420	SALARIES NON ADM	76,229.00	.00	76,229.00	5,863.80	.00	38,193.20	38,035.80	50	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	1,078.94	.00	11,291.75	31,342.25	26	47,295.65
470	FICA	17,257.00	.00	17,257.00	407.32	.00	4,336.68	12,920.32	25	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	\$7,350.06	\$0.00	\$76,996.63	\$220,573.37	26%	\$343,009.35
<i>Supplies</i>										
555	OPERATING SUPPLIES	5,500.00	.00	5,500.00	1,754.21	.00	3,738.84	1,761.16	68	4,489.36
580	SERVICE MAINT CONTRACTS	2,000.00	.00	2,000.00	68.64	.00	710.46	1,289.54	36	886.71
585	DUES REG FEES SUBSCRIPTIONS	3,000.00	.00	3,000.00	1,793.75	.00	4,250.75	(1,250.75)	142	6,028.15
<i>Supplies Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$3,616.60	\$0.00	\$8,700.05	\$1,799.95	83%	\$11,404.22
<i>Other Services and Charges</i>										
610	TRAVEL	13,500.00	.00	13,500.00	1,791.00	.00	4,262.84	9,237.16	32	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	102.29	.00	429.28	(429.28)	+++	.00
<i>Other Services and Charges Totals</i>		\$14,200.00	\$0.00	\$14,200.00	\$1,893.29	\$0.00	\$4,692.12	\$9,507.88	33%	\$9,290.79
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	19,500.00	.00	19,500.00	1,295.90	.00	9,650.98	9,849.02	49	22,571.52
<i>Capital Outlay Totals</i>		\$19,500.00	\$0.00	\$19,500.00	\$1,295.90	\$0.00	\$9,650.98	\$9,849.02	49%	\$22,571.52
Department 020 - EXECUTIVE Totals		\$341,770.00	\$0.00	\$341,770.00	\$14,155.85	\$0.00	\$100,039.78	\$241,730.22	29%	\$386,275.88

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
EXPENSE										
Department 025 - MEDIA & CONTENT										
<i>Personal Services</i>										
410	SALARIES ADM	77,250.00	.00	77,250.00	5,942.30	.00	26,740.35	50,509.65	35	.00
460	RETIREMENT	14,600.00	.00	14,600.00	1,093.38	.00	4,920.21	9,679.79	34	.00
470	FICA	5,910.00	.00	5,910.00	451.34	.00	2,032.56	3,877.44	34	.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	\$7,487.02	\$0.00	\$33,693.12	\$70,266.88	32%	\$0.00
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	2,000.00	.00	2,000.00	56.79	.00	257.19	1,742.81	13	.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	796.27	.00	2,087.75	3,912.25	35	.00
<i>Supplies Totals</i>		\$14,500.00	\$0.00	\$14,500.00	\$853.06	\$0.00	\$2,412.90	\$12,087.10	17%	\$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	\$8,340.08	\$0.00	\$61,915.69	\$121,344.31	34%	\$0.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	Department 030 - ELECTIONS									
	Supplies									
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	585.19
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$585.19
	Other Services and Charges									
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,304.20
	Other Services and Charges Totals	\$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

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
EXPENSE										
Department 040 - FINANCIAL ADMINISTRATION										
<i>Personal Services</i>										
410	SALARIES ADM	240,572.00	.00	240,572.00	13,461.54	.00	87,123.11	153,448.89	36	113,064.56
420	SALARIES NON ADM	451,000.00	.00	451,000.00	31,060.12	.00	151,882.86	299,117.14	34	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	8,192.00	.00	43,977.16	87,430.84	33	86,183.35
470	FICA	55,484.00	.00	55,484.00	3,314.90	.00	17,832.42	37,651.58	32	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	\$56,028.56	\$0.00	\$300,815.55	\$660,956.45	31%	\$637,355.33
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	254.49
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	1,305.56	.00	10,274.25	8,725.75	54	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	523.11	.00	4,383.92	23,616.08	16	6,158.26
585	DUES REG FEES SUBSCRIPTIONS	100,000.00	.00	100,000.00	4,275.60	.00	14,953.56	85,046.44	15	113,802.59
<i>Supplies Totals</i>		\$152,000.00	\$0.00	\$152,000.00	\$6,104.27	\$0.00	\$29,611.73	\$122,388.27	19%	\$135,881.27
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	135,000.00	.00	135,000.00	2,024.75	.00	4,049.50	130,950.50	3	100,014.75
605	COMMUNICATIONS	30,000.00	.00	30,000.00	34.48	.00	4,481.85	25,518.15	15	31,026.29
610	TRAVEL	12,000.00	.00	12,000.00	4,206.17	.00	7,077.04	4,922.96	59	12,444.31
615	ADVERTISING	15,000.00	.00	15,000.00	.00	.00	3,023.56	11,976.44	20	20,406.61
645	SUPPORT AND CONTRIBUTIONS	13,950.00	.00	13,950.00	1,250.00	.00	5,850.00	8,100.00	42	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	109.50	1,890.50	5	1,014.79
<i>Other Services and Charges Totals</i>		\$212,950.00	\$0.00	\$212,950.00	\$7,525.85	\$0.00	\$24,621.45	\$188,328.55	12%	\$183,062.26
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	10,000.00	.00	10,000.00	.00	.00	3,206.68	6,793.32	32	4,347.63
<i>Capital Outlay Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,206.68	\$6,793.32	32%	\$4,347.63
<i>Debt Service</i>										
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	.00	.00	650.00	850.00	43	650.00
<i>Debt Service Totals</i>		\$663,375.00	\$0.00	\$663,375.00	\$0.00	\$0.00	\$477,650.00	\$185,725.00	72%	\$687,025.00
Department 040 - FINANCIAL ADMINISTRATION Totals		\$2,000,097.00	\$0.00	\$2,000,097.00	\$69,658.68	\$0.00	\$835,905.41	\$1,164,191.59	42%	\$1,647,671.49

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 045 - HUMAN RESOURCES										
<i>Personal Services</i>										
410	SALARIES ADM	128,750.00	.00	128,750.00	9,903.84	.00	54,471.12	74,278.88	42	124,999.94
420	SALARIES NON ADM	204,979.00	.00	204,979.00	15,767.66	.00	86,722.13	118,256.87	42	155,471.85
460	RETIREMENT	63,075.00	.00	63,075.00	4,723.56	.00	25,979.58	37,095.42	41	50,551.46
470	FICA	25,530.00	.00	25,530.00	1,803.03	.00	10,033.91	15,496.09	39	20,282.76
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	19,543.40
<i>Personal Services Totals</i>		\$447,134.00	\$0.00	\$447,134.00	\$32,198.09	\$0.00	\$177,206.74	\$269,927.26	40%	\$370,849.41
<i>Supplies</i>										
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	210.21	.00	4,982.49	1,617.51	75	4,153.20
575	OTHER MAINT REPAIR	.00	.00	.00	.00	.00	14,655.00	(14,655.00)	+++	.00
580	SERVICE MAINT CONTRACTS	56,100.00	.00	56,100.00	912.93	.00	6,909.20	49,190.80	12	20,144.47
585	DUES REG FEES SUBSCRIPTIONS	2,600.00	.00	2,600.00	299.00	.00	449.00	2,151.00	17	849.13
<i>Supplies Totals</i>		\$70,100.00	\$0.00	\$70,100.00	\$1,422.14	\$0.00	\$27,272.83	\$42,827.17	39%	\$27,654.36
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	100,000.00	.00	100,000.00	17,791.74	.00	44,036.22	55,963.78	44	106,722.59
601	TRAINING	42,000.00	.00	42,000.00	934.00	.00	3,239.65	38,760.35	8	12,757.78
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
<i>Other Services and Charges Totals</i>		\$161,000.00	\$0.00	\$161,000.00	\$18,725.74	\$0.00	\$51,383.55	\$109,616.45	32%	\$124,732.71
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,423.50
<i>Capital Outlay Totals</i>		\$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	\$52,345.97	\$0.00	\$255,863.12	\$437,370.88	37%	\$531,659.98

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 060 - LAW										
Other Services and Charges										
600	PROFESSIONAL SERVICES	420,000.00	.00	420,000.00	24,741.24	.00	288,035.00	131,965.00	69	308,883.85
Other Services and Charges Totals		\$420,000.00	\$0.00	\$420,000.00	\$24,741.24	\$0.00	\$288,035.00	\$131,965.00	69%	\$308,883.85
Department 060 - LAW Totals		\$420,000.00	\$0.00	\$420,000.00	\$24,741.24	\$0.00	\$288,035.00	\$131,965.00	69%	\$308,883.85

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
EXPENSE										
Department 088 - ADMINISTRATION										
<i>Personal Services</i>										
420	SALARIES NON ADM	99,894.00	.00	99,894.00	4,411.58	.00	34,438.47	65,455.53	34	.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	811.72	.00	6,336.64	13,044.36	33	.00
470	FICA	7,845.00	.00	7,845.00	328.32	.00	2,602.76	5,242.24	33	.00
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	.00
<i>Personal Services Totals</i>		\$142,020.00	\$0.00	\$142,020.00	\$5,551.62	\$0.00	\$43,377.87	\$98,642.13	31%	\$0.00
<i>Supplies</i>										
500	OFFICE SUPPLIES	26,750.00	.00	26,750.00	682.86	.00	4,591.48	22,158.52	17	.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	178.93	.00	4,225.23	5,774.77	42	.00
580	SERVICE MAINT CONTRACTS	8,000.00	.00	8,000.00	1,496.24	.00	4,066.03	3,933.97	51	.00
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	.00	.00	666.00	6,334.00	10	.00
<i>Supplies Totals</i>		\$51,750.00	\$0.00	\$51,750.00	\$2,358.03	\$0.00	\$13,992.91	\$37,757.09	27%	\$0.00
<i>Other Services and Charges</i>										
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
<i>Other Services and Charges Totals</i>		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$255.73	\$51,744.27	0%	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Capital Outlay Totals</i>		\$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	\$7,909.65	\$0.00	\$57,626.51	\$191,143.49	23%	\$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
EXPENSE										
Department 089 - ENGINEERING										
<i>Personal Services</i>										
410	SALARIES ADM	132,613.00	.00	132,613.00	10,260.96	.00	56,435.28	76,177.72	43	129,529.92
420	SALARIES NON ADM	487,298.00	.00	487,298.00	42,720.16	.00	217,327.42	269,970.58	45	457,188.55
440	SALARIES HOURLY	21,840.00	.00	21,840.00	834.76	.00	4,591.18	17,248.82	21	15,394.25
450	OVERTIME	15,000.00	.00	15,000.00	5,342.27	.00	10,144.53	4,855.47	68	15,242.05
460	RETIREMENT	120,649.00	.00	120,649.00	10,709.43	.00	52,117.49	68,531.51	43	108,570.85
470	FICA	50,505.00	.00	50,505.00	4,395.39	.00	21,367.62	29,137.38	42	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
<i>Personal Services Totals</i>		\$874,211.00	\$0.00	\$874,211.00	\$74,262.97	\$0.00	\$361,983.52	\$512,227.48	41%	\$813,378.02
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	2,223.92
525	FUEL OIL LUBRICANTS	3,300.00	.00	3,300.00	424.37	.00	1,624.04	1,675.96	49	4,064.97
535	CLOTHING	2,750.00	.00	2,750.00	175.00	.00	1,639.64	1,110.36	60	2,415.41
555	OPERATING SUPPLIES	19,000.00	.00	19,000.00	245.31	.00	686.54	18,313.46	4	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	1,243.00	.00	2,565.06	3,934.94	39	6,629.86
<i>Supplies Totals</i>		\$34,150.00	\$0.00	\$34,150.00	\$2,087.68	\$0.00	\$6,775.28	\$27,374.72	20%	\$43,234.82
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	28,500.00	.00	28,500.00	.00	.00	4,500.00	24,000.00	16	60,574.66
601	TRAINING	2,500.00	.00	2,500.00	360.00	.00	360.00	2,140.00	14	.00
605	COMMUNICATIONS	3,400.00	.00	3,400.00	309.18	.00	1,229.57	2,170.43	36	3,130.00
610	TRAVEL	9,000.00	.00	9,000.00	161.45	.00	161.45	8,838.55	2	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	955.25	.00	4,554.66	(4,554.66)	+++	8,445.14
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	97.37
<i>Other Services and Charges Totals</i>		\$45,900.00	\$0.00	\$45,900.00	\$1,785.88	\$0.00	\$11,002.62	\$34,897.38	24%	\$79,977.14
<i>Capital Outlay</i>										
700	ENGINEERING	246,860.00	.00	246,860.00	.00	.00	.00	246,860.00	0	.00
720	CAPITAL OUTLAY	3,000,000.00	.00	3,000,000.00	.00	.00	.00	3,000,000.00	0	6,740,408.11
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
<i>Capital Outlay Totals</i>		\$3,329,297.00	\$0.00	\$3,329,297.00	\$0.00	\$0.00	\$3,457.63	\$3,325,839.37	0%	\$6,754,318.45
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	1,227,849.00	.00	1,227,849.00	.00	.00	.00	1,227,849.00	0	.00
<i>Transfers and Other Charges Totals</i>		\$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		\$5,511,407.00	\$0.00	\$5,511,407.00	\$78,136.53	\$0.00	\$383,219.05	\$5,128,187.95	7%	\$7,690,908.43

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
EXPENSE										
Department 090 - PLANNING DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	121,743.00	.00	121,743.00	9,364.82	.00	51,506.51	70,236.49	42	118,196.78
420	SALARIES NON ADM	235,903.00	.00	235,903.00	18,713.22	.00	105,867.43	130,035.57	45	223,094.64
440	SALARIES HOURLY	4,000.00	.00	4,000.00	.00	.00	805.20	3,194.80	20	3,358.11
450	OVERTIME	2,500.00	.00	2,500.00	206.83	.00	2,174.65	325.35	87	3,253.20
460	RETIREMENT	69,931.00	.00	69,931.00	5,204.41	.00	29,356.89	40,574.11	42	62,126.81
470	FICA	28,306.00	.00	28,306.00	2,028.64	.00	11,656.85	16,649.15	41	25,463.03
480	HEALTH & LIFE INS.	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	26,283.81
<i>Personal Services Totals</i>		\$493,383.00	\$0.00	\$493,383.00	\$35,517.92	\$0.00	\$201,367.53	\$292,015.47	41%	\$461,776.38
<i>Supplies</i>										
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	97.05	.00	136.19	1,363.81	9	.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	.00	.00	103,160.06	2,839.94	97	90,666.06
585	DUES REG FEES SUBSCRIPTIONS	15,000.00	.00	15,000.00	553.40	.00	4,247.74	10,752.26	28	11,140.76
<i>Supplies Totals</i>		\$123,500.00	\$0.00	\$123,500.00	\$650.45	\$0.00	\$107,585.98	\$15,914.02	87%	\$104,892.79
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	195,000.00	.00	195,000.00	37,300.00	.00	112,075.00	82,925.00	57	418.33
601	TRAINING	5,000.00	.00	5,000.00	697.00	.00	1,394.00	3,606.00	28	12,825.41
605	COMMUNICATIONS	5,500.00	.00	5,500.00	518.49	.00	2,045.06	3,454.94	37	5,661.78
610	TRAVEL	10,000.00	.00	10,000.00	847.00	.00	2,881.32	7,118.68	29	8,341.60
614	FLOWERS SHRUBS SUPPLIES	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
615	ADVERTISING	3,000.00	.00	3,000.00	.00	.00	19.28	2,980.72	1	240.60
630	UTILITIES	.00	.00	.00	955.25	.00	4,554.66	(4,554.66)	+++	7,895.14
690	DISBURSEMENTS-MISC	173,000.00	.00	173,000.00	38.85	.00	351.45	172,648.55	0	59,542.49
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>		\$551,500.00	\$0.00	\$551,500.00	\$40,356.59	\$0.00	\$130,920.77	\$420,579.23	24%	\$103,129.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	5,000.00	.00	5,000.00	.00	.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	\$0.00	\$0.00	\$52,103.82	(\$6,003.82)	113%	\$27,046.04
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<i>Transfers and Other Charges Totals</i>		\$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		\$1,314,483.00	\$0.00	\$1,314,483.00	\$76,524.96	\$0.00	\$491,978.10	\$822,504.90	37%	\$696,844.21

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 091 - BUILDING DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	97,850.00	.00	97,850.00	7,586.92	.00	41,728.06	56,121.94	43	85,779.98
420	SALARIES NON ADM	255,305.00	.00	255,305.00	22,192.31	.00	120,827.77	134,477.23	47	230,486.77
450	OVERTIME	500.00	.00	500.00	.00	.00	208.36	291.64	42	.00
460	RETIREMENT	68,047.00	.00	68,047.00	5,446.27	.00	29,766.56	38,280.44	44	56,350.99
470	FICA	27,543.00	.00	27,543.00	2,241.31	.00	12,272.87	15,270.13	45	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	\$37,466.81	\$0.00	\$204,803.62	\$281,641.38	42%	\$423,592.54
<i>Supplies</i>										
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	701.67	.00	3,761.04	11,238.96	25	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	35.92	.00	949.38	1,550.62	38	1,494.92
575	OTHER MAINT REPAIR	1,000.00	.00	1,000.00	250.00	.00	250.00	750.00	25	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	\$987.59	\$0.00	\$7,248.87	\$21,751.13	25%	\$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
601	TRAINING	20,000.00	.00	20,000.00	324.00	.00	3,583.30	16,416.70	18	17,069.37
605	COMMUNICATIONS	7,500.00	.00	7,500.00	433.90	.00	1,769.89	5,730.11	24	5,144.90
610	TRAVEL	14,000.00	.00	14,000.00	.00	.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	955.26	.00	4,554.65	(4,554.65)	+++	7,895.21
645	SUPPORT AND CONTRIBUTIONS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	110.00
<i>Other Services and Charges Totals</i>		\$75,500.00	\$0.00	\$75,500.00	\$1,713.16	\$0.00	\$13,342.86	\$62,157.14	18%	\$34,493.92
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		\$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	\$40,167.56	\$0.00	\$285,197.35	\$387,747.65	42%	\$486,512.61

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
EXPENSE										
Department 092 - LANDSCAPE & MAINT-ADMIN										
<i>Personal Services</i>										
410	SALARIES ADM	133,900.00	.00	133,900.00	10,360.00	.00	56,980.00	76,920.00	43	91,832.00
420	SALARIES NON ADM	1,032,601.00	.00	1,032,601.00	7,576.98	.00	49,644.72	982,956.28	5	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	3,289.36	.00	19,558.22	218,239.78	8	225,813.30
470	FICA	96,251.00	.00	96,251.00	1,360.37	.00	8,057.67	88,193.33	8	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
<i>Personal Services Totals</i>		\$1,738,367.00	\$0.00	\$1,738,367.00	\$22,586.71	\$0.00	\$134,240.61	\$1,604,126.39	8%	\$1,705,366.51
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	75,000.00	.00	75,000.00	196.70	.00	1,711.28	73,288.72	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	145.57	.00	18,466.86	378,292.14	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
<i>Supplies Totals</i>		\$702,759.00	\$0.00	\$702,759.00	\$342.27	\$0.00	\$20,418.35	\$682,340.65	3%	\$467,122.95
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	1,600.00	.00	1,600.00	53.49	.00	212.73	1,387.27	13	1,225.00
610	TRAVEL	3,500.00	.00	3,500.00	847.00	.00	847.00	2,653.00	24	2,115.25
630	UTILITIES	10,700.00	.00	10,700.00	484.70	.00	17,322.90	(6,622.90)	162	12,609.41
640	RENTALS	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
<i>Other Services and Charges Totals</i>		\$18,680.00	\$0.00	\$18,680.00	\$1,385.19	\$0.00	\$18,382.63	\$297.37	98%	\$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	\$24,314.17	\$0.00	\$173,041.59	\$2,536,319.41	6%	\$2,445,111.80

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
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
<i>Personal Services</i>										
410	SALARIES ADM	154,500.00	.00	154,500.00	11,884.62	.00	65,365.41	89,134.59	42	233,352.38
420	SALARIES NON ADM	598,656.00	.00	598,656.00	48,301.49	.00	241,728.03	356,927.97	40	531,506.98
450	OVERTIME	7,500.00	.00	7,500.00	664.31	.00	2,244.39	5,255.61	30	5,509.98
460	RETIREMENT	144,390.00	.00	144,390.00	11,196.48	.00	56,918.14	87,471.86	39	138,650.47
470	FICA	58,443.00	.00	58,443.00	4,501.00	.00	22,964.11	35,478.89	39	53,556.74
480	HEALTH & LIFE INS.	92,400.00	.00	92,400.00	.00	.00	.00	92,400.00	0	353,390.53
490	UNEMPLOYMENT COMP	10,000.00	.00	10,000.00	3.79	.00	208.80	9,791.20	2	(6,682.13)
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>		\$1,512,723.00	\$0.00	\$1,512,723.00	\$76,551.69	\$0.00	\$715,330.37	\$797,392.63	47%	\$1,722,454.17
<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	92.54	.00	866.48	1,633.52	35	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	1,566.87	.00	29,436.18	(14,436.18)	196	13,667.26
575	OTHER MAINT REPAIR	10,500.00	.00	10,500.00	.00	.00	564.75	9,935.25	5	9,939.95
585	DUES REG FEES SUBSCRIPTIONS	180,268.00	.00	180,268.00	9,854.90	.00	124,439.65	55,828.35	69	159,960.67
<i>Supplies Totals</i>		\$212,268.00	\$0.00	\$212,268.00	\$11,514.31	\$0.00	\$155,307.06	\$56,960.94	73%	\$185,924.80
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	171,200.00	.00	171,200.00	(597.34)	.00	20,352.10	150,847.90	12	36,089.10
603	MED PROFESSIONAL SVCS	10,000.00	.00	10,000.00	690.00	.00	1,770.00	8,230.00	18	4,662.00
605	COMMUNICATIONS	290,000.00	.00	290,000.00	73,069.35	.00	302,233.62	(12,233.62)	104	431,561.99
610	TRAVEL	25,000.00	.00	25,000.00	796.00	.00	4,971.89	20,028.11	20	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	525.00	.00	562,796.63	23,045.37	96	590,551.20
630	UTILITIES	150,000.00	.00	150,000.00	6,124.36	.00	33,456.55	116,543.45	22	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	53,775.81	.00	258,051.91	470,597.09	35	742,245.48
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	9.03	(9.03)	+++	1,919.53
690	DISBURSEMENTS-MISC	15,000.00	.00	15,000.00	84.65	.00	6,000,574.66	(5,985,574.66)	40004	1,754.23
<i>Other Services and Charges Totals</i>		\$1,981,691.00	\$0.00	\$1,981,691.00	\$134,467.83	\$0.00	\$7,184,216.39	(\$5,202,525.39)	363%	\$1,947,812.12
<i>Capital Outlay</i>										
700	ENGINEERING	1,342,344.00	.00	1,342,344.00	.00	.00	85,544.81	1,256,799.19	6	363,790.67
720	CAPITAL OUTLAY	6,655,043.00	.00	6,655,043.00	.00	.00	105,809.67	6,549,233.33	2	3,108,287.39
730	MACHINERY & EQUIP	196,800.00	.00	196,800.00	2,596.90	.00	27,965.48	168,834.52	14	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>		\$8,244,187.00	\$0.00	\$8,244,187.00	\$2,596.90	\$0.00	\$259,489.96	\$7,984,697.04	3%	\$3,508,219.11

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
EXPENSE										
Department 093 - GENERAL GOVERNMENT										
Debt Service										
800	BONDS REDEEMED-PRINC	2,325,000.00	.00	2,325,000.00	.00	.00	1,100,000.00	1,225,000.00	47	2,075,000.00
810	BONDS REDEEMED-INT	733,408.00	.00	733,408.00	.00	.00	327,630.72	405,777.28	45	574,401.27
840	PAYING AGENT FEE	9,785.00	.00	9,785.00	.00	.00	1,750.00	8,035.00	18	8,250.00
850	DEBT RETIREMENT	148,589.00	.00	148,589.00	.00	.00	147,467.50	1,121.50	99	151,131.25
Debt Service Totals		\$3,216,782.00	\$0.00	\$3,216,782.00	\$0.00	\$0.00	\$1,576,848.22	\$1,639,933.78	49%	\$2,808,782.52
Transfers and Other Charges										
902	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	200,087.20	(200,087.20)	+++	.00
910	TRANSFERS OUT	1,268,000.00	.00	1,268,000.00	.00	.00	60,000.00	1,208,000.00	5	1,753,068.07
Transfers and Other Charges Totals		\$1,268,000.00	\$0.00	\$1,268,000.00	\$0.00	\$0.00	\$260,087.20	\$1,007,912.80	21%	\$1,753,068.07
Department 093 - GENERAL GOVERNMENT Totals		\$16,435,651.00	\$0.00	\$16,435,651.00	\$225,130.73	\$0.00	\$10,151,279.20	\$6,284,371.80	62%	\$11,926,260.79

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
EXPENSE										
Department 094 - COMMUNITY PROMOTIONS										
Supplies										
585	DUES REG FEES SUBSCRIPTIONS	75,000.00	.00	75,000.00	.00	.00	55,765.29	19,234.71	74	57,206.40
	Supplies Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$55,765.29	\$19,234.71	74%	\$57,206.40
Other Services and Charges										
650	PROMOTIONS	100,000.00	.00	100,000.00	.00	.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	163,812.87	229,338.13	42	393,151.00
	Other Services and Charges Totals	\$625,151.00	\$0.00	\$625,151.00	\$32,762.59	\$0.00	\$267,672.53	\$357,478.47	43%	\$600,940.75
Department 094 - COMMUNITY PROMOTIONS Totals		\$700,151.00	\$0.00	\$700,151.00	\$32,762.59	\$0.00	\$323,437.82	\$376,713.18	46%	\$658,147.15

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 095 - PARKING DIVISION										
Debt Service										
800	BONDS REDEEMED-PRINC	631,000.00	.00	631,000.00	.00	.00	.00	631,000.00	0	454,675.00
810	BONDS REDEEMED-INT	263,058.00	.00	263,058.00	.00	.00	70,866.45	192,191.55	27	319,169.82
840	PAYING AGENT FEE	6,050.00	.00	6,050.00	.00	.00	.00	6,050.00	0	6,100.00
Debt Service Totals		\$900,108.00	\$0.00	\$900,108.00	\$0.00	\$0.00	\$70,866.45	\$829,241.55	8%	\$779,944.82
Department 095 - PARKING DIVISION Totals		\$900,108.00	\$0.00	\$900,108.00	\$0.00	\$0.00	\$70,866.45	\$829,241.55	8%	\$779,944.82

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
EXPENSE										
Department 096 - FACILITIES MAINTENANCE										
<i>Personal Services</i>										
410	SALARIES ADM	87,550.00	.00	87,550.00	6,734.62	.00	37,040.41	50,509.59	42	.00
420	SALARIES NON ADM	.00	.00	.00	35,953.29	.00	187,830.35	(187,830.35)	+++	.00
450	OVERTIME	.00	.00	.00	21,901.68	.00	46,302.30	(46,302.30)	+++	.00
460	RETIREMENT	16,547.00	.00	16,547.00	11,884.49	.00	49,895.89	(33,348.89)	302	.00
470	FICA	6,698.00	.00	6,698.00	4,836.23	.00	20,274.87	(13,576.87)	303	.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	\$81,310.31	\$0.00	\$341,343.82	(\$224,348.82)	292%	\$0.00
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	.00	.00	.00	1,313.94	.00	6,026.94	(6,026.94)	+++	.00
535	CLOTHING	.00	.00	.00	346.22	.00	4,575.20	(4,575.20)	+++	.00
545	HOUSEHOLD & INST SUPP	.00	.00	.00	587.97	.00	6,016.45	(6,016.45)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	37.97	.00	1,806.48	(1,806.48)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	6,520.74	.00	41,308.54	(41,308.54)	+++	.00
580	SERVICE MAINT CONTRACTS	.00	.00	.00	25,275.00	.00	68,420.00	(68,420.00)	+++	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$34,081.84	\$0.00	\$128,153.61	(\$128,153.61)	+++	\$0.00
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	.00	.00	.00	53.49	.00	153.20	(153.20)	+++	.00
610	TRAVEL	.00	.00	.00	.00	.00	621.91	(621.91)	+++	.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$53.49	\$0.00	\$775.11	(\$775.11)	+++	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	2,027.45	(2,027.45)	+++	.00
740	VEHICLES	.00	.00	.00	52,900.00	.00	52,900.00	(52,900.00)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$54,927.45	(\$54,927.45)	+++	\$0.00
Department 096 - FACILITIES MAINTENANCE Totals		\$116,995.00	\$0.00	\$116,995.00	\$168,345.64	\$0.00	\$525,199.99	(\$408,204.99)	449%	\$0.00

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 097 - LANDSCAPING										
<i>Personal Services</i>										
410	SALARIES ADM	66,950.00	.00	66,950.00	5,150.00	.00	28,325.00	38,625.00	42	.00
420	SALARIES NON ADM	120,510.00	.00	120,510.00	50,419.88	.00	260,702.30	(140,192.30)	216	.00
450	OVERTIME	.00	.00	.00	4,358.01	.00	15,316.09	(15,316.09)	+++	.00
460	RETIREMENT	35,430.00	.00	35,430.00	11,026.73	.00	55,999.16	(20,569.16)	158	.00
470	FICA	14,341.00	.00	14,341.00	4,447.85	.00	22,673.29	(8,332.29)	158	.00
480	HEALTH & LIFE INS.	24,800.00	.00	24,800.00	.00	.00	.00	24,800.00	0	.00
<i>Personal Services Totals</i>		\$262,031.00	\$0.00	\$262,031.00	\$75,402.47	\$0.00	\$383,015.84	(\$120,984.84)	146%	\$0.00
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	.00	.00	.00	1,777.09	.00	8,629.21	(8,629.21)	+++	.00
535	CLOTHING	.00	.00	.00	499.85	.00	11,368.19	(11,368.19)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	12,584.83	(12,584.83)	+++	.00
575	OTHER MAINT REPAIR	.00	.00	.00	1,729.11	.00	12,254.79	(12,254.79)	+++	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$4,006.05	\$0.00	\$44,837.02	(\$44,837.02)	+++	\$0.00
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	9,810.00	.00	24,317.08	(24,317.08)	+++	.00
605	COMMUNICATIONS	.00	.00	.00	42.54	.00	189.21	(189.21)	+++	.00
630	UTILITIES	.00	.00	.00	302.25	.00	464.76	(464.76)	+++	.00
<i>Other Services and Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$10,154.79	\$0.00	\$24,971.05	(\$24,971.05)	+++	\$0.00
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	3,295.40	(3,295.40)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.40	(\$3,295.40)	+++	\$0.00
Department 097 - LANDSCAPING Totals		\$262,031.00	\$0.00	\$262,031.00	\$89,563.31	\$0.00	\$456,119.31	(\$194,088.31)	174%	\$0.00

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 100 - POLICE DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	139,050.00	.00	139,050.00	10,696.16	.00	58,828.88	80,221.12	42	124,999.94
420	SALARIES NON ADM	7,928,984.00	.00	7,928,984.00	534,033.04	.00	3,137,510.78	4,791,473.22	40	6,849,701.94
425	POLICE DEPT OVERTIME	609,871.00	.00	609,871.00	199,374.23	.00	592,361.35	17,509.65	97	623,647.78
440	SALARIES HOURLY	40,000.00	.00	40,000.00	2,830.75	.00	24,313.84	15,686.16	61	39,754.50
460	RETIREMENT	1,631,822.00	.00	1,631,822.00	137,120.80	.00	699,699.29	932,122.71	43	1,373,567.22
470	FICA	663,559.00	.00	663,559.00	55,519.03	.00	284,324.13	379,234.87	43	568,836.70
480	HEALTH & LIFE INS.	799,800.00	.00	799,800.00	.00	.00	.00	799,800.00	0	588,942.58
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>		\$11,822,442.00	\$0.00	\$11,822,442.00	\$939,574.01	\$0.00	\$4,797,038.27	\$7,025,403.73	41%	\$10,180,050.40
<i>Supplies</i>										
520	PRISONER CARE	300,000.00	.00	300,000.00	18,319.49	.00	70,947.20	229,052.80	24	74,174.26
525	FUEL OIL LUBRICANTS	264,000.00	.00	264,000.00	17,752.38	.00	94,439.77	169,560.23	36	251,606.53
535	CLOTHING	102,489.00	.00	102,489.00	1,808.86	.00	22,346.01	80,142.99	22	38,943.70
555	OPERATING SUPPLIES	152,121.00	.00	152,121.00	11,495.86	.00	35,640.55	116,480.45	23	140,175.89
558	OPD MOUNTED PATROL SUPPLIES	35,800.00	.00	35,800.00	3,402.57	.00	16,352.75	19,447.25	46	34,057.35
559	OPD K-9 SUPPLIES	26,160.00	.00	26,160.00	968.25	.00	2,870.43	23,289.57	11	5,699.20
575	OTHER MAINT REPAIR	135,000.00	.00	135,000.00	9,150.98	.00	42,250.31	92,749.69	31	109,119.15
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	1,000.00	.00	1,000.00	4,232.79	.00	4,732.10	(3,732.10)	473	32,189.32
<i>Supplies Totals</i>		\$1,043,130.00	\$0.00	\$1,043,130.00	\$67,131.18	\$0.00	\$289,579.12	\$753,550.88	28%	\$687,688.17
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	158,107.00	.00	158,107.00	16,643.43	.00	98,319.01	59,787.99	62	185,655.68
601	TRAINING	183,000.00	.00	183,000.00	36,445.70	.00	71,475.13	111,524.87	39	178,937.42
605	COMMUNICATIONS	86,930.00	.00	86,930.00	5,628.57	.00	17,462.34	69,467.66	20	52,288.93
610	TRAVEL	215,609.00	.00	215,609.00	3,208.56	.00	15,953.69	199,655.31	7	63,957.45
615	ADVERTISING	3,000.00	.00	3,000.00	325.00	.00	451.56	2,548.44	15	2,369.32
625	INSURANCE	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	3,710.00
630	UTILITIES	105,000.00	.00	105,000.00	11,421.11	.00	46,822.18	58,177.82	45	129,387.13
640	RENTALS	574,700.00	.00	574,700.00	29,574.64	.00	150,373.20	424,326.80	26	305,023.07
645	SUPPORT AND CONTRIBUTIONS	4,150.00	.00	4,150.00	.00	.00	75.90	4,074.10	2	.00
690	DISBURSEMENTS-MISC	14,000.00	.00	14,000.00	71.75	.00	2,117.08	11,882.92	15	1,242.60
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	403.30	.00	15,999.30	18,800.70	46	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
<i>Other Services and Charges Totals</i>		\$1,572,796.00	\$0.00	\$1,572,796.00	\$103,722.06	\$0.00	\$594,049.39	\$978,746.61	38%	\$1,109,645.60
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	218,057.81
730	MACHINERY & EQUIP	676,028.00	.00	676,028.00	8,599.50	.00	369,341.18	306,686.82	55	1,173,132.29

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 100 - POLICE DEPARTMENT										
Capital Outlay										
740	VEHICLES	647,100.00	.00	647,100.00	.00	.00	139,390.50	507,709.50	22	458,573.00
Capital Outlay Totals		\$2,073,128.00	\$0.00	\$2,073,128.00	\$8,599.50	\$0.00	\$508,731.68	\$1,564,396.32	25%	\$1,849,763.10
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		\$17,646,602.00	\$0.00	\$17,646,602.00	\$1,119,026.75	\$0.00	\$7,089,506.46	\$10,557,095.54	40%	\$15,076,240.27

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 101 - MDJU PUBLIC SAFETY										
<i>Personal Services</i>										
410	SALARIES ADM	82,927.00	.00	82,927.00	6,697.93	.00	36,130.95	46,796.05	44	81,024.94
420	SALARIES NON ADM	264,578.00	.00	264,578.00	19,198.16	.00	112,301.39	152,276.61	42	260,798.84
450	OVERTIME	50,000.00	.00	50,000.00	5,768.84	.00	21,226.62	28,773.38	42	29,205.11
460	RETIREMENT	75,824.00	.00	75,824.00	5,826.33	.00	31,217.21	44,606.79	41	67,164.05
470	FICA	30,691.00	.00	30,691.00	2,278.99	.00	12,289.34	18,401.66	40	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	\$39,770.25	\$0.00	\$213,165.51	\$323,973.49	40%	\$494,667.20
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	37,500.00	.00	37,500.00	1,531.44	.00	6,860.74	30,639.26	18	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	149.69	.00	1,490.29	15,009.71	9	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	140.45	.00	140.45	(140.45)	+++	3,219.42
<i>Supplies Totals</i>		\$77,500.00	\$0.00	\$77,500.00	\$1,821.58	\$0.00	\$10,991.48	\$66,508.52	14%	\$37,196.69
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	47,000.00	.00	47,000.00	300.00	.00	17,593.00	29,407.00	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	559.70	.00	3,662.31	3,337.69	52	6,875.24
610	TRAVEL	.00	.00	.00	.00	.00	878.33	(878.33)	+++	992.86
625	INSURANCE	700.00	.00	700.00	.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	6,300.00	.00	28,455.00	11,545.00	71	23,000.00
<i>Other Services and Charges Totals</i>		\$110,700.00	\$0.00	\$110,700.00	\$7,159.70	\$0.00	\$50,796.97	\$59,903.03	46%	\$60,350.07
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	87,000.00	.00	87,000.00	.00	.00	.00	87,000.00	0	29,565.84
740	VEHICLES	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	.00
<i>Capital Outlay Totals</i>		\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$60,000.00	\$87,000.00	41%	\$29,565.84
Department 101 - MDJU PUBLIC SAFETY Totals		\$872,339.00	\$0.00	\$872,339.00	\$48,751.53	\$0.00	\$334,953.96	\$537,385.04	38%	\$621,779.80

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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	360.00	.00	1,800.00	3,200.00	36	6,030.00
	Other Services and Charges Totals	\$5,000.00	\$0.00	\$5,000.00	\$360.00	\$0.00	\$1,800.00	\$3,200.00	36%	\$6,030.00
	Department 102 - LLO-Pilates Totals	\$5,600.00	\$0.00	\$5,600.00	\$360.00	\$0.00	\$2,136.89	\$3,463.11	38%	\$6,626.99

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 103 - LLO-Tai Chi										
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	225.00	.00	1,035.00	1,965.00	34	3,600.00
Other Services and Charges Totals		\$3,000.00	\$0.00	\$3,000.00	\$225.00	\$0.00	\$1,035.00	\$1,965.00	34%	\$3,600.00
Department 103 - LLO-Tai Chi Totals		\$3,000.00	\$0.00	\$3,000.00	\$225.00	\$0.00	\$1,035.00	\$1,965.00	34%	\$3,600.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 104 - LLO-Yoga										
Other Services and Charges										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	225.00	.00	1,935.00	6,065.00	24	8,505.00
Other Services and Charges Totals		\$8,000.00	\$0.00	\$8,000.00	\$225.00	\$0.00	\$1,935.00	\$6,065.00	24%	\$8,505.00
Department 104 - LLO-Yoga Totals		\$8,000.00	\$0.00	\$8,000.00	\$225.00	\$0.00	\$1,935.00	\$6,065.00	24%	\$8,505.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 107 - LLO-Dance w/twist										
Other Services and Charges										
600	PROFESSIONAL SERVICES	4,000.00	.00	4,000.00	315.00	.00	1,170.00	2,830.00	29	3,825.00
	Other Services and Charges Totals	\$4,000.00	\$0.00	\$4,000.00	\$315.00	\$0.00	\$1,170.00	\$2,830.00	29%	\$3,825.00
	Department 107 - LLO-Dance w/twist Totals	\$4,000.00	\$0.00	\$4,000.00	\$315.00	\$0.00	\$1,170.00	\$2,830.00	29%	\$3,825.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 108 - LLO-Art										
Other Services and Charges										
600	PROFESSIONAL SERVICES	1,500.00	.00	1,500.00	135.00	.00	630.00	870.00	42	1,530.00
	Other Services and Charges Totals	\$1,500.00	\$0.00	\$1,500.00	\$135.00	\$0.00	\$630.00	\$870.00	42%	\$1,530.00
	Department 108 - LLO-Art Totals	\$1,500.00	\$0.00	\$1,500.00	\$135.00	\$0.00	\$630.00	\$870.00	42%	\$1,530.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 112 - LLO-Aerobic Exercise										
Other Services and Charges										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	360.00	.00	1,800.00	200.00	90	2,205.00
Other Services and Charges Totals		\$2,000.00	\$0.00	\$2,000.00	\$360.00	\$0.00	\$1,800.00	\$200.00	90%	\$2,205.00
Department 112 - LLO-Aerobic Exercise Totals		\$2,000.00	\$0.00	\$2,000.00	\$360.00	\$0.00	\$1,800.00	\$200.00	90%	\$2,205.00

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
EXPENSE										
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

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
EXPENSE										
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	675.00	.00	1,912.50	1,087.50	64	2,857.50
Other Services and Charges Totals		\$3,000.00	\$0.00	\$3,000.00	\$675.00	\$0.00	\$1,912.50	\$1,087.50	64%	\$2,857.50
Department 114 - LLO-Cardio Fit Totals		\$3,000.00	\$0.00	\$3,000.00	\$675.00	\$0.00	\$2,212.40	\$787.60	74%	\$2,857.50

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

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
EXPENSE										
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

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
EXPENSE										
Department 160 - FIRE DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	128,750.00	.00	128,750.00	9,903.84	.00	54,471.12	74,278.88	42	104,489.84
420	SALARIES NON ADM	5,086,909.00	.00	5,086,909.00	425,309.41	.00	2,291,396.76	2,795,512.24	45	4,916,533.86
440	SALARIES HOURLY	20,000.00	.00	20,000.00	480.00	.00	2,880.00	17,120.00	14	8,665.00
450	OVERTIME	225,152.00	.00	225,152.00	26,354.62	.00	84,111.75	141,040.25	37	204,361.91
460	RETIREMENT	1,029,590.00	.00	1,029,590.00	85,016.75	.00	447,646.21	581,943.79	43	945,964.19
470	FICA	418,269.00	.00	418,269.00	33,878.15	.00	178,728.16	239,540.84	43	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
<i>Personal Services Totals</i>		\$7,425,551.00	\$0.00	\$7,425,551.00	\$580,942.77	\$0.00	\$3,059,234.00	\$4,366,317.00	41%	\$6,991,584.63
<i>Supplies</i>										
500	OFFICE SUPPLIES	3,500.00	.00	3,500.00	.00	.00	477.54	3,022.46	14	1,641.13
525	FUEL OIL LUBRICANTS	65,000.00	.00	65,000.00	3,833.27	.00	20,746.74	44,253.26	32	56,869.89
535	CLOTHING	73,757.00	.00	73,757.00	400.00	.00	14,795.26	58,961.74	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	2,198.92	.00	17,011.75	42,620.25	29	38,961.92
556	EMS SUPPLIES	50,600.00	.00	50,600.00	5,326.01	.00	16,072.12	34,527.88	32	39,620.13
570	MOTOR VEHICLE MAINT	25,000.00	.00	25,000.00	1,439.96	.00	2,970.04	22,029.96	12	22,041.30
575	OTHER MAINT REPAIR	50,000.00	.00	50,000.00	4,118.56	.00	8,401.14	41,598.86	17	70,163.00
580	SERVICE MAINT CONTRACTS	32,000.00	.00	32,000.00	874.65	.00	4,562.42	27,437.58	14	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
<i>Supplies Totals</i>		\$364,489.00	\$0.00	\$364,489.00	\$18,191.37	\$0.00	\$87,130.00	\$277,359.00	24%	\$341,479.95
<i>Other Services and Charges</i>										
601	TRAINING	72,190.00	.00	72,190.00	356.33	.00	19,016.87	53,173.13	26	71,944.96
605	COMMUNICATIONS	6,500.00	.00	6,500.00	450.47	.00	1,124.15	5,375.85	17	4,003.70
610	TRAVEL	17,000.00	.00	17,000.00	.00	.00	9,371.26	7,628.74	55	16,324.54
630	UTILITIES	66,000.00	.00	66,000.00	5,352.84	.00	20,959.75	45,040.25	32	71,205.99
645	SUPPORT AND CONTRIBUTIONS	13,000.00	.00	13,000.00	.00	.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
<i>Other Services and Charges Totals</i>		\$177,190.00	\$0.00	\$177,190.00	\$6,159.64	\$0.00	\$53,204.41	\$123,985.59	30%	\$173,677.73
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	41,905.00	.00	41,905.00	3,297.12	.00	32,375.58	9,529.42	77	75,845.45
740	VEHICLES	1,128,716.00	.00	1,128,716.00	217,716.00	.00	217,716.00	911,000.00	19	.00
<i>Capital Outlay Totals</i>		\$1,170,621.00	\$0.00	\$1,170,621.00	\$221,013.12	\$0.00	\$250,091.58	\$920,529.42	21%	\$75,845.45
<i>Debt Service</i>										
850	DEBT RETIREMENT	174,245.00	.00	174,245.00	14,520.39	.00	72,601.95	101,643.05	42	390,295.34
<i>Debt Service Totals</i>		\$174,245.00	\$0.00	\$174,245.00	\$14,520.39	\$0.00	\$72,601.95	\$101,643.05	42%	\$390,295.34
Department 160 - FIRE DEPARTMENT Totals		\$9,312,096.00	\$0.00	\$9,312,096.00	\$840,827.29	\$0.00	\$3,522,261.94	\$5,789,834.06	38%	\$7,972,883.10

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
EXPENSE										
Department 190 - EMERGENCY MANAGEMENT										
<i>Personal Services</i>										
410	SALARIES ADM	93,784.00	.00	93,784.00	7,430.54	.00	40,867.97	52,916.03	44	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	1,367.22	.00	7,519.71	20,249.29	27	17,722.06
470	FICA	11,240.00	.00	11,240.00	565.95	.00	3,113.75	8,126.25	28	7,482.91
480	HEALTH & LIFE INS.	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	5,468.04
<i>Personal Services Totals</i>		\$156,293.00	\$0.00	\$156,293.00	\$9,363.71	\$0.00	\$51,501.43	\$104,791.57	33%	\$128,891.51
<i>Supplies</i>										
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	221.55	.00	600.57	3,399.43	15	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	10,086.85	.00	10,086.85	913.15	92	3,650.31
575	OTHER MAINT REPAIR	5,000.00	.00	5,000.00	10,478.51	.00	12,639.19	(7,639.19)	253	3,093.52
580	SERVICE MAINT CONTRACTS	10,000.00	.00	10,000.00	.00	.00	45.00	9,955.00	0	6,043.00
<i>Supplies Totals</i>		\$32,500.00	\$0.00	\$32,500.00	\$20,786.91	\$0.00	\$23,371.61	\$9,128.39	72%	\$15,142.36
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	15,500.00	.00	15,500.00	318,156.68	.00	321,324.88	(305,824.88)	2073	.00
601	TRAINING	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	15,499.00
605	COMMUNICATIONS	20,000.00	.00	20,000.00	1,177.25	.00	13,683.83	6,316.17	68	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	523.66	.00	3,356.46	11,643.54	22	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
<i>Other Services and Charges Totals</i>		\$68,500.00	\$0.00	\$68,500.00	\$319,857.59	\$0.00	\$338,365.17	(\$269,865.17)	494%	\$42,105.06
<i>Capital Outlay</i>										
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	26,950.40	.00	56,850.40	(26,850.40)	190	330,489.16
<i>Capital Outlay Totals</i>		\$130,000.00	\$0.00	\$130,000.00	\$26,950.40	\$0.00	\$56,850.40	\$73,149.60	44%	\$330,489.16
Department 190 - EMERGENCY MANAGEMENT Totals		\$387,293.00	\$0.00	\$387,293.00	\$376,958.61	\$0.00	\$470,088.61	(\$82,795.61)	121%	\$516,628.09

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
EXPENSE										
Department 201 - STREET DEPARTMENT										
<i>Personal Services</i>										
410	SALARIES ADM	101,427.00	.00	101,427.00	7,046.24	.00	42,131.13	59,295.87	42	96,351.51
420	SALARIES NON ADM	556,634.00	.00	556,634.00	37,304.03	.00	227,264.05	329,369.95	41	525,757.00
450	OVERTIME	50,000.00	.00	50,000.00	56,494.71	.00	64,262.09	(14,262.09)	129	21,637.30
460	RETIREMENT	135,667.00	.00	135,667.00	18,555.48	.00	61,392.94	74,274.06	45	117,368.55
470	FICA	54,913.00	.00	54,913.00	7,415.16	.00	24,092.06	30,820.94	44	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
<i>Personal Services Totals</i>		\$981,056.00	\$0.00	\$981,056.00	\$126,815.62	\$0.00	\$419,142.27	\$561,913.73	43%	\$880,982.92
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	345.51
525	FUEL OIL LUBRICANTS	38,500.00	.00	38,500.00	1,660.77	.00	7,028.71	31,471.29	18	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	12,217.97	.00	104,985.42	252,514.58	29	290,255.06
575	OTHER MAINT REPAIR	9,665,000.00	.00	9,665,000.00	23,023.30	.00	1,906,536.76	7,758,463.24	20	3,845,107.41
585	DUES REG FEES SUBSCRIPTIONS	1,100.00	.00	1,100.00	252.00	.00	252.00	848.00	23	.00
<i>Supplies Totals</i>		\$10,076,400.00	\$0.00	\$10,076,400.00	\$37,154.04	\$0.00	\$2,021,157.41	\$8,055,242.59	20%	\$4,168,313.58
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	580,000.00	.00	580,000.00	91,794.85	.00	238,849.25	341,150.75	41	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	107.48	.00	589.06	1,410.94	29	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	733.71	.00	1,626.04	13,373.96	11	8,868.36
631	PUBLIC UT ST LIGHTS	650,000.00	.00	650,000.00	30,100.34	.00	193,150.20	456,849.80	30	485,623.28
690	DISBURSEMENTS-MISC	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Other Services and Charges Totals</i>		\$1,255,500.00	\$0.00	\$1,255,500.00	\$122,736.38	\$0.00	\$434,214.55	\$821,285.45	35%	\$956,777.68
<i>Capital Outlay</i>										
700	ENGINEERING	400,000.00	.00	400,000.00	.00	.00	120,772.50	279,227.50	30	195,514.75
720	CAPITAL OUTLAY	13,100,000.00	.00	13,100,000.00	.00	.00	2,229,355.74	10,870,644.26	17	2,875,923.87
730	MACHINERY & EQUIP	60,000.00	.00	60,000.00	.00	.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
<i>Capital Outlay Totals</i>		\$13,810,000.00	\$0.00	\$13,810,000.00	\$0.00	\$0.00	\$2,404,312.90	\$11,405,687.10	17%	\$3,284,963.75
<i>Debt Service</i>										
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
<i>Debt Service Totals</i>		\$133,310.00	\$0.00	\$133,310.00	\$0.00	\$0.00	\$0.00	\$133,310.00	0%	\$137,562.50
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	3,600,000.00	.00	3,600,000.00	.00	.00	.00	3,600,000.00	0	3,000,000.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department	201 - STREET DEPARTMENT									
	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	\$29,856,266.00	\$0.00	\$29,856,266.00	\$286,706.04	\$0.00	\$5,278,827.13	\$24,577,438.87	18%	\$12,428,600.43

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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
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

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
EXPENSE										
Department 203 - YS-Basketball										
Supplies										
535	CLOTHING	15,000.00	.00	15,000.00	61.77	.00	7,085.50	7,914.50	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	\$61.77	\$0.00	\$9,478.26	\$13,021.74	42%	\$12,047.46
Other Services and Charges										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	3,489.00	.00	9,003.50	15,996.50	36	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	\$3,489.00	\$0.00	\$9,278.50	\$17,721.50	34%	\$26,310.59
Department 203 - YS-Basketball Totals		\$49,500.00	\$0.00	\$49,500.00	\$3,550.77	\$0.00	\$18,756.76	\$30,743.24	38%	\$38,358.05

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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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	672.00	.00	11,225.86	28,774.14	28	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	\$672.00	\$0.00	\$11,410.86	\$33,589.14	25%	\$43,324.39
Department 205 - YS-Tennis Totals		\$50,500.00	\$0.00	\$50,500.00	\$672.00	\$0.00	\$11,410.86	\$39,089.14	23%	\$43,444.27

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 206 - YS-Karate										
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	586.68	.00	2,818.68	7,181.32	28	7,873.02
	Other Services and Charges Totals	\$10,000.00	\$0.00	\$10,000.00	\$586.68	\$0.00	\$2,818.68	\$7,181.32	28%	\$7,873.02
	Department 206 - YS-Karate Totals	\$10,000.00	\$0.00	\$10,000.00	\$586.68	\$0.00	\$2,818.68	\$7,181.32	28%	\$7,873.02

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

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
EXPENSE										
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

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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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
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	17,464.51	.00	52,555.69	77,444.31	40	125,471.19
647	REDEMPTIONS REFUNDS DAMAGES	5,000.00	.00	5,000.00	346.98	.00	1,211.98	3,788.02	24	5,085.00
Other Services and Charges Totals		\$135,000.00	\$0.00	\$135,000.00	\$17,811.49	\$0.00	\$53,767.67	\$81,232.33	40%	\$130,556.19
Department 217 - YS-Gymnastics Totals		\$137,000.00	\$0.00	\$137,000.00	\$17,811.49	\$0.00	\$53,767.67	\$83,232.33	39%	\$132,137.92

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 219 - YS-Fencing										
Other Services and Charges										
600	PROFESSIONAL SERVICES	20,000.00	.00	20,000.00	3,934.00	.00	10,940.68	9,059.32	55	14,576.13
	Other Services and Charges Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,934.00	\$0.00	\$10,940.68	\$9,059.32	55%	\$14,576.13
	Department 219 - YS-Fencing Totals	\$20,000.00	\$0.00	\$20,000.00	\$3,934.00	\$0.00	\$10,940.68	\$9,059.32	55%	\$14,576.13

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 220 - ENV SVCS - SANITATION ADMIN										
<i>Personal Services</i>										
410	SALARIES ADM	113,300.00	.00	113,300.00	8,715.38	.00	47,934.59	65,365.41	42	99,999.90
420	SALARIES NON ADM	185,079.00	.00	185,079.00	14,540.28	.00	79,803.72	105,275.28	43	206,077.34
440	SALARIES HOURLY	15,000.00	.00	15,000.00	1,053.00	.00	9,091.50	5,908.50	61	14,538.25
450	OVERTIME	10,000.00	.00	10,000.00	709.22	.00	1,956.47	8,043.53	20	7,338.68
460	RETIREMENT	58,340.00	.00	58,340.00	4,506.69	.00	24,084.60	34,255.40	41	58,479.49
470	FICA	24,796.00	.00	24,796.00	1,876.00	.00	10,442.29	14,353.71	42	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	\$31,400.57	\$0.00	\$173,313.17	\$263,492.83	40%	\$443,539.91
<i>Supplies</i>										
500	OFFICE SUPPLIES	6,000.00	.00	6,000.00	317.61	.00	1,853.57	4,146.43	31	4,377.61
535	CLOTHING	6,000.00	.00	6,000.00	105.32	.00	2,234.51	3,765.49	37	6,924.76
555	OPERATING SUPPLIES	25,000.00	.00	25,000.00	186.58	.00	1,484.91	23,515.09	6	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	.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	\$609.51	\$0.00	\$16,120.71	\$34,879.29	32%	\$25,312.76
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	40,000.00	.00	40,000.00	.00	.00	1,462.00	38,538.00	4	27,424.13
601	TRAINING	5,000.00	.00	5,000.00	775.00	.00	775.00	4,225.00	16	2,214.00
605	COMMUNICATIONS	7,000.00	.00	7,000.00	619.60	.00	2,156.76	4,843.24	31	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	6,768.79	.00	11,535.57	13,464.43	46	31,834.68
630	UTILITIES	15,000.00	.00	15,000.00	229.02	.00	2,413.31	12,586.69	16	14,010.01
640	RENTALS	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	26,925.00
<i>Other Services and Charges Totals</i>		\$115,500.00	\$0.00	\$115,500.00	\$8,392.41	\$0.00	\$20,285.06	\$95,214.94	18%	\$111,330.13
<i>Capital Outlay</i>										
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	.00	.00	71,479.09	(59,479.09)	596	16,083.12
740	VEHICLES	1,440,000.00	.00	1,440,000.00	.00	.00	3,188.00	1,436,812.00	0	818,700.00
<i>Capital Outlay Totals</i>		\$1,532,000.00	\$0.00	\$1,532,000.00	\$0.00	\$0.00	\$74,667.09	\$1,457,332.91	5%	\$839,183.12
<i>Debt Service</i>										
850	DEBT RETIREMENT	971,455.00	.00	971,455.00	33,513.05	.00	475,915.55	495,539.45	49	1,001,464.33
860	DEBT RETIRED INTEREST	.00	.00	.00	.00	.00	.00	.00	+++	(9,752.00)
<i>Debt Service Totals</i>		\$971,455.00	\$0.00	\$971,455.00	\$33,513.05	\$0.00	\$475,915.55	\$495,539.45	49%	\$991,712.33
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	+++	750,000.00
<i>Transfers and Other Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$750,000.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department	220 - ENV SVCS - SANITATION ADMIN Totals	\$3,106,761.00	\$0.00	\$3,106,761.00	\$73,915.54	\$0.00	\$760,301.58	\$2,346,459.42	24%	\$3,161,078.25

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
EXPENSE										
Department 221 - ENV SVCS - STREET CLEANING										
Personal Services										
420	SALARIES NON ADM	147,295.00	.00	147,295.00	11,894.03	.00	64,275.53	83,019.47	44	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	4,002.29	.00	17,850.41	10,149.59	64	28,896.05
460	RETIREMENT	33,290.00	.00	33,290.00	2,924.92	.00	15,111.20	18,178.80	45	26,876.25
470	FICA	14,893.00	.00	14,893.00	1,174.12	.00	6,096.54	8,796.46	41	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	\$19,995.36	\$0.00	\$103,333.68	\$156,744.32	40%	\$210,701.50
Supplies										
525	FUEL OIL LUBRICANTS	24,000.00	.00	24,000.00	123.95	.00	3,092.90	20,907.10	13	7,890.32
535	CLOTHING	1,500.00	.00	1,500.00	94.85	.00	784.84	715.16	52	820.57
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	11.99
Supplies Totals		\$25,500.00	\$0.00	\$25,500.00	\$218.80	\$0.00	\$3,877.74	\$21,622.26	15%	\$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	\$20,214.16	\$0.00	\$107,211.42	\$178,366.58	38%	\$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
EXPENSE										
Department 222 - ENV SVCS - WASTE COLLECTION										
<i>Personal Services</i>										
420	SALARIES NON ADM	466,590.00	.00	466,590.00	40,446.99	.00	228,636.58	237,953.42	49	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	14,377.17	.00	54,151.00	35,849.00	60	76,044.32
460	RETIREMENT	105,195.00	.00	105,195.00	10,087.65	.00	52,032.96	53,162.04	49	103,512.65
470	FICA	44,874.00	.00	44,874.00	4,126.56	.00	21,310.02	23,563.98	47	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
<i>Personal Services Totals</i>		\$797,546.00	\$0.00	\$797,546.00	\$69,038.37	\$0.00	\$356,130.56	\$441,415.44	45%	\$783,306.80
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	200,000.00	.00	200,000.00	15,654.11	.00	65,964.86	134,035.14	33	153,332.29
535	CLOTHING	17,500.00	.00	17,500.00	973.15	.00	5,293.34	12,206.66	30	14,941.29
555	OPERATING SUPPLIES	40,000.00	.00	40,000.00	1,747.86	.00	14,888.10	25,111.90	37	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	1,781.75	.00	11,578.55	13,421.45	46	38,191.77
<i>Supplies Totals</i>		\$302,500.00	\$0.00	\$302,500.00	\$20,156.87	\$0.00	\$97,724.85	\$204,775.15	32%	\$273,989.50
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	175,000.00	.00	175,000.00	420.00	.00	44,940.44	130,059.56	26	161,137.63
<i>Other Services and Charges Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$420.00	\$0.00	\$44,940.44	\$130,059.56	26%	\$161,137.63
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	80,000.00	.00	80,000.00	.00	.00	1,979.94	78,020.06	2	62,406.05
<i>Capital Outlay Totals</i>		\$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	\$89,615.24	\$0.00	\$500,775.79	\$854,270.21	37%	\$1,280,839.98

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 223 - ENV SVCS - TRANSFER STATION										
<i>Personal Services</i>										
420	SALARIES NON ADM	146,651.00	.00	146,651.00	12,100.38	.00	63,913.21	82,737.79	44	151,905.43
450	OVERTIME	18,500.00	.00	18,500.00	4,137.60	.00	10,589.28	7,910.72	57	18,554.79
460	RETIREMENT	31,213.00	.00	31,213.00	2,987.79	.00	13,708.46	17,504.54	44	30,997.22
470	FICA	12,634.00	.00	12,634.00	1,216.56	.00	5,573.20	7,060.80	44	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
<i>Personal Services Totals</i>		\$229,257.00	\$0.00	\$229,257.00	\$20,442.33	\$0.00	\$93,784.15	\$135,472.85	41%	\$234,215.53
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	20,000.00	.00	20,000.00	797.75	.00	3,580.46	16,419.54	18	12,122.02
535	CLOTHING	3,500.00	.00	3,500.00	273.05	.00	1,379.88	2,120.12	39	4,463.74
555	OPERATING SUPPLIES	25,000.00	.00	25,000.00	22,070.40	.00	24,392.05	607.95	98	9,303.31
575	OTHER MAINT REPAIR	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	64,666.05
<i>Supplies Totals</i>		\$73,500.00	\$0.00	\$73,500.00	\$23,141.20	\$0.00	\$29,352.39	\$44,147.61	40%	\$90,555.12
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	1,300,000.00	.00	1,300,000.00	69,709.48	.00	376,835.08	923,164.92	29	1,269,286.19
601	TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	255.00
630	UTILITIES	.00	.00	.00	245.39	.00	561.75	(561.75)	+++	1,077.15
<i>Other Services and Charges Totals</i>		\$1,300,000.00	\$0.00	\$1,300,000.00	\$69,954.87	\$0.00	\$377,396.83	\$922,603.17	29%	\$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	\$113,538.40	\$0.00	\$500,533.37	\$1,102,223.63	31%	\$1,873,577.17

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 224 - ENV SVCS - RUBBISH										
<i>Personal Services</i>										
420	SALARIES NON ADM	487,925.00	.00	487,925.00	48,594.65	.00	254,097.20	233,827.80	52	404,526.54
440	SALARIES HOURLY	40,000.00	.00	40,000.00	1,583.40	.00	8,485.40	31,514.60	21	25,657.40
450	OVERTIME	5,000.00	.00	5,000.00	1,071.17	.00	3,926.06	1,073.94	79	2,685.68
460	RETIREMENT	93,161.00	.00	93,161.00	9,429.86	.00	49,037.58	44,123.42	53	77,030.34
470	FICA	40,780.00	.00	40,780.00	3,835.81	.00	19,967.11	20,812.89	49	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	\$64,514.89	\$0.00	\$335,513.35	\$393,352.65	46%	\$587,065.86
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	70,000.00	.00	70,000.00	3,180.58	.00	20,000.19	49,999.81	29	60,979.59
535	CLOTHING	6,000.00	.00	6,000.00	518.09	.00	2,826.38	3,173.62	47	7,060.41
555	OPERATING SUPPLIES	5,000.00	.00	5,000.00	.00	.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	\$3,698.67	\$0.00	\$24,032.85	\$63,467.15	27%	\$71,313.44
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	450,000.00	.00	450,000.00	18,668.78	.00	63,439.42	386,560.58	14	155,474.46
<i>Other Services and Charges Totals</i>		\$450,000.00	\$0.00	\$450,000.00	\$18,668.78	\$0.00	\$63,439.42	\$386,560.58	14%	\$155,474.46
Department 224 - ENV SVCS - RUBBISH Totals		\$1,266,366.00	\$0.00	\$1,266,366.00	\$86,882.34	\$0.00	\$422,985.62	\$843,380.38	33%	\$813,853.76

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 225 - YS-Cooking										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,844.00	(1,844.00)	+++	.00
	Other Services and Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.00	(\$1,844.00)	+++	\$0.00
	Department 225 - YS-Cooking Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.00	(\$1,844.00)	+++	\$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
EXPENSE										
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	.00	.00	90.00	910.00	9	480.00
Other Services and Charges Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$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	\$0.00	\$0.00	\$4,304.42	\$19,695.58	18%	\$23,551.69

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 228 - YS-Boxing										
Other Services and Charges										
600	PROFESSIONAL SERVICES	.00	.00	.00	480.00	.00	1,672.00	(1,672.00)	+++	.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$1,672.00	(\$1,672.00)	+++	\$0.00
Department 228 - YS-Boxing Totals		\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$1,672.00	(\$1,672.00)	+++	\$0.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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
EXPENSE										
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	3,120.00	.00	19,269.70	205,730.30	9	215,157.58
450	OVERTIME	8,000.00	.00	8,000.00	123.59	.00	892.02	7,107.98	11	6,158.91
460	RETIREMENT	30,028.00	.00	30,028.00	596.82	.00	5,183.92	24,844.08	17	37,667.20
470	FICA	29,367.00	.00	29,367.00	247.98	.00	2,139.69	27,227.31	7	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	\$4,088.39	\$0.00	\$35,497.21	\$426,030.79	8%	\$462,056.78
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	18,000.00	.00	18,000.00	.00	.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	\$0.00	\$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	3,600.00	.00	59,305.31	225,694.69	21	304,775.01
<i>Other Services and Charges Totals</i>		\$285,000.00	\$0.00	\$285,000.00	\$3,600.00	\$0.00	\$59,305.31	\$225,694.69	21%	\$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	\$7,688.39	\$0.00	\$95,876.88	\$715,151.12	12%	\$809,634.95

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
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	.00	.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	\$0.00	\$0.00	\$997.93	\$17,002.07	6%	\$11,744.29
<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	.00	.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	\$0.00	\$0.00	\$679.82	\$12,820.18	5%	\$11,779.72
Department 241 - CEMETERY MAINTENANCE Totals		\$59,489.00	\$0.00	\$59,489.00	\$0.00	\$0.00	\$1,677.75	\$57,811.25	3%	\$56,288.86

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
EXPENSE										
Department 242 - YS-Cheerleading										
Supplies										
535	CLOTHING	1,500.00	.00	1,500.00	.00	.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
Supplies Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$341.12	\$2,158.88	14%	\$1,727.99
Other Services and Charges										
600	PROFESSIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	1,338.69	4,661.31	22	4,990.09
Other Services and Charges Totals		\$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	\$0.00	\$0.00	\$1,679.81	\$6,820.19	20%	\$6,718.08

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 243 - YS-Instructional Soccer										
Other Services and Charges										
600	PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00	.00	480.00	7,520.00	6	7,320.00
Other Services and Charges Totals		\$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

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
EXPENSE										
Department 245 - YS-Soccer										
Supplies										
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
Supplies Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$17,940.72
Other Services and Charges										
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	.00	.00	215.00	1,785.00	11	1,205.25
Other Services and Charges Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$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	\$0.00	\$0.00	\$5,505.00	\$38,495.00	13%	\$37,225.97

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
EXPENSE										
Department 247 - YS-Camps										
Supplies										
555	OPERATING SUPPLIES	8,000.00	.00	8,000.00	.00	.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
Supplies Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$438.61	\$17,561.39	2%	\$13,870.07
Other Services and Charges										
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	.00	.00	485.44	2,514.56	16	2,831.22
Other Services and Charges Totals		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$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	\$0.00	\$0.00	\$2,695.05	\$27,304.95	9%	\$25,185.11

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 248 - YS-Lacrosse										
Other Services and Charges										
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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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)

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 256 - YS-Stunt and Tumble										
Other Services and Charges										
600	PROFESSIONAL SERVICES	600.00	.00	600.00	728.00	.00	5,723.42	(5,123.42)	954	576.00
Other Services and Charges Totals		\$600.00	\$0.00	\$600.00	\$728.00	\$0.00	\$5,723.42	(\$5,123.42)	954%	\$576.00
Department 256 - YS-Stunt and Tumble Totals		\$600.00	\$0.00	\$600.00	\$728.00	\$0.00	\$5,723.42	(\$5,123.42)	954%	\$576.00

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
EXPENSE										
Department 300 - PARKS & RECREATION										
<i>Personal Services</i>										
410	SALARIES ADM	90,867.00	.00	90,867.00	6,989.76	.00	38,443.68	52,423.32	42	88,220.34
420	SALARIES NON ADM	720,965.00	.00	720,965.00	55,756.76	.00	303,806.61	417,158.39	42	707,154.06
440	SALARIES HOURLY	250,000.00	.00	250,000.00	6,766.07	.00	55,921.38	194,078.62	22	233,013.43
450	OVERTIME	5,000.00	.00	5,000.00	445.81	.00	1,699.51	3,300.49	34	11,818.78
460	RETIREMENT	154,759.00	.00	154,759.00	11,627.42	.00	63,286.89	91,472.11	41	146,097.24
470	FICA	81,766.00	.00	81,766.00	5,008.27	.00	28,874.40	52,891.60	35	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	\$86,594.09	\$0.00	\$492,032.47	\$906,173.53	35%	\$1,344,514.16
<i>Supplies</i>										
500	OFFICE SUPPLIES	7,000.00	.00	7,000.00	.00	.00	2,199.79	4,800.21	31	2,422.83
525	FUEL OIL LUBRICANTS	7,000.00	.00	7,000.00	265.30	.00	2,077.89	4,922.11	30	6,137.66
535	CLOTHING	7,000.00	.00	7,000.00	.00	.00	1,394.10	5,605.90	20	3,938.88
540	CLEANING & SANT. SUPP	25,000.00	.00	25,000.00	2,638.09	.00	6,727.17	18,272.83	27	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	.00	.00	1,900.87	3,099.13	38	12,809.98
575	OTHER MAINT REPAIR	75,000.00	.00	75,000.00	2,019.67	.00	17,045.07	57,954.93	23	58,002.24
585	DUES REG FEES SUBSCRIPTIONS	8,000.00	.00	8,000.00	2,247.00	.00	3,477.65	4,522.35	43	10,750.52
<i>Supplies Totals</i>		\$134,100.00	\$0.00	\$134,100.00	\$7,170.06	\$0.00	\$34,822.54	\$99,277.46	26%	\$121,722.43
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	5,716.33	.00	25,611.82	44,388.18	37	70,123.73
605	COMMUNICATIONS	10,000.00	.00	10,000.00	826.47	.00	4,234.29	5,765.71	42	12,340.61
610	TRAVEL	12,000.00	.00	12,000.00	3,205.19	.00	5,932.74	6,067.26	49	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	14,818.20	.00	60,982.18	159,017.82	28	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
687	BANK SERVICE CHARGES	1,200.00	.00	1,200.00	.00	.00	192.00	1,008.00	16	1,364.00
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>		\$347,200.00	\$0.00	\$347,200.00	\$24,566.19	\$0.00	\$99,440.95	\$247,759.05	29%	\$318,449.88
<i>Capital Outlay</i>										
700	ENGINEERING	.00	.00	.00	.00	.00	.00	.00	+++	20,225.00
720	CAPITAL OUTLAY	1,285,000.00	.00	1,285,000.00	271,881.00	.00	399,678.59	885,321.41	31	234,218.00
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
<i>Capital Outlay Totals</i>		\$1,328,000.00	\$0.00	\$1,328,000.00	\$271,881.00	\$0.00	\$401,891.09	\$926,108.91	30%	\$330,201.15

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
EXPENSE										
Department 300 - PARKS & RECREATION										
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		\$3,207,506.00	\$0.00	\$3,207,506.00	\$390,211.34	\$0.00	\$1,348,366.57	\$1,859,139.43	42%	\$2,394,998.76

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 301 - PARKS & RECREATION POOL										
<i>Personal Services</i>										
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
<i>Personal Services Totals</i>		\$64,590.00	\$0.00	\$64,590.00	\$0.00	\$0.00	\$1,228.82	\$63,361.18	2%	\$108,635.58
<i>Supplies</i>										
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	75.00	.00	1,308.73	18,691.27	7	6,903.24
<i>Supplies Totals</i>		\$79,500.00	\$0.00	\$79,500.00	\$75.00	\$0.00	\$1,663.29	\$77,836.71	2%	\$106,795.41
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	2,000.00	.00	2,000.00	53.49	.00	212.73	1,787.27	11	277.55
610	TRAVEL	5,000.00	.00	5,000.00	1,775.09	.00	2,344.71	2,655.29	47	1,745.81
630	UTILITIES	22,000.00	.00	22,000.00	223.47	.00	1,868.75	20,131.25	8	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
<i>Other Services and Charges Totals</i>		\$34,100.00	\$0.00	\$34,100.00	\$2,052.05	\$0.00	\$4,426.19	\$29,673.81	13%	\$14,802.78
<i>Capital Outlay</i>										
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	4,087,842.69
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,920.16
<i>Capital Outlay Totals</i>		\$166,969.00	\$0.00	\$166,969.00	\$0.00	\$0.00	\$256,310.64	(\$89,341.64)	154%	\$4,211,517.38
Department 301 - PARKS & RECREATION POOL Totals		\$345,159.00	\$0.00	\$345,159.00	\$2,127.05	\$0.00	\$263,628.94	\$81,530.06	76%	\$4,441,751.15

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 302 - STRONGER TOGETHER OXFORD										
<i>Personal Services</i>										
410	SALARIES ADM	66,950.00	.00	66,950.00	5,150.00	.00	28,325.00	38,625.00	42	58,846.11
420	SALARIES NON ADM	41,375.00	.00	41,375.00	3,739.18	.00	5,700.72	35,674.28	14	33,176.46
440	SALARIES HOURLY	18,720.00	.00	18,720.00	1,462.50	.00	18,292.02	427.98	98	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	1,635.61	.00	8,172.50	12,537.50	39	15,984.49
470	FICA	9,815.00	.00	9,815.00	768.54	.00	3,944.69	5,870.31	40	7,620.69
480	HEALTH & LIFE INS.	12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	8,885.75
<i>Personal Services Totals</i>		\$171,220.00	\$0.00	\$171,220.00	\$12,755.83	\$0.00	\$64,434.93	\$106,785.07	38%	\$137,872.07
<i>Supplies</i>										
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	235.23	.00	1,650.88	8,849.12	16	7,686.88
585	DUES REG FEES SUBSCRIPTIONS	7,000.00	.00	7,000.00	.00	.00	464.41	6,535.59	7	6,688.71
<i>Supplies Totals</i>		\$27,200.00	\$0.00	\$27,200.00	\$235.23	\$0.00	\$2,470.16	\$24,729.84	9%	\$17,327.45
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.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	323.20	.00	1,799.96	3,100.04	37	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	163.17	.00	569.98	1,830.02	24	2,048.46
640	RENTALS	27,000.00	.00	27,000.00	2,200.00	.00	13,200.00	13,800.00	49	24,200.00
690	DISBURSEMENTS-MISC	4,000.00	.00	4,000.00	.00	.00	144.68	3,855.32	4	2,273.97
<i>Other Services and Charges Totals</i>		\$56,500.00	\$0.00	\$56,500.00	\$2,686.37	\$0.00	\$16,114.62	\$40,385.38	29%	\$40,718.98
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	7,500.00	.00	7,500.00	.00	.00	739.90	6,760.10	10	.00
<i>Capital Outlay Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$739.90	\$6,760.10	10%	\$0.00
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<i>Transfers and Other Charges Totals</i>		\$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		\$387,420.00	\$0.00	\$387,420.00	\$15,677.43	\$0.00	\$83,759.61	\$303,660.39	22%	\$195,918.50

Budget Performance Report

Fiscal Year to Date 02/28/26

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
EXPENSE										
Department 305 - MTRADE PARK										
<i>Personal Services</i>										
410	SALARIES ADM	103,000.00	.00	103,000.00	7,923.08	.00	43,576.94	59,423.06	42	91,052.00
420	SALARIES NON ADM	588,248.00	.00	588,248.00	43,903.46	.00	240,657.83	347,590.17	41	509,675.92
440	SALARIES HOURLY	180,000.00	.00	180,000.00	746.75	.00	70,966.08	109,033.92	39	203,684.33
450	OVERTIME	19,000.00	.00	19,000.00	2,615.21	.00	8,564.67	10,435.33	45	18,612.35
460	RETIREMENT	131,396.00	.00	131,396.00	10,017.28	.00	53,847.46	77,548.54	41	111,082.99
470	FICA	66,650.00	.00	66,650.00	3,839.39	.00	25,931.44	40,718.56	39	58,317.56
480	HEALTH & LIFE INS.	74,400.00	.00	74,400.00	.00	.00	.00	74,400.00	0	61,227.19
<i>Personal Services Totals</i>		\$1,162,694.00	\$0.00	\$1,162,694.00	\$69,045.17	\$0.00	\$443,544.42	\$719,149.58	38%	\$1,053,652.34
<i>Supplies</i>										
500	OFFICE SUPPLIES	8,500.00	.00	8,500.00	86.07	.00	3,806.16	4,693.84	45	7,181.57
510	AGRICULTURAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00	+++	4,540.50
525	FUEL OIL LUBRICANTS	15,000.00	.00	15,000.00	421.27	.00	3,602.64	11,397.36	24	14,026.84
535	CLOTHING	7,500.00	.00	7,500.00	1,222.06	.00	3,304.20	4,195.80	44	6,795.48
540	CLEANING & SANT. SUPP	35,000.00	.00	35,000.00	2,389.39	.00	15,070.56	19,929.44	43	52,857.36
550	CONCESSIONS	430,000.00	.00	430,000.00	29,443.76	.00	161,237.25	268,762.75	37	701,988.77
551	COST OF GOODS SOLD	23,000.00	.00	23,000.00	907.30	.00	1,127.30	21,872.70	5	22,042.92
555	OPERATING SUPPLIES	60,000.00	.00	60,000.00	678.10	.00	23,190.78	36,809.22	39	51,697.98
575	OTHER MAINT REPAIR	290,000.00	.00	290,000.00	31,315.41	.00	117,894.45	172,105.55	41	261,933.64
585	DUES REG FEES SUBSCRIPTIONS	2,000.00	.00	2,000.00	1,350.33	.00	6,508.98	(4,508.98)	325	6,106.83
<i>Supplies Totals</i>		\$871,000.00	\$0.00	\$871,000.00	\$67,813.69	\$0.00	\$335,742.32	\$535,257.68	39%	\$1,129,171.89
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	235,500.00	.00	235,500.00	3,469.55	.00	42,918.14	192,581.86	18	69,599.83
602	TOURNAMENT EXPENSES	147,000.00	.00	147,000.00	2,067.99	.00	21,847.26	125,152.74	15	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	32,500.00	.00	32,500.00	1,574.00	.00	18,031.00	14,469.00	55	37,541.87
620	PRINTING & BINDING	9,500.00	.00	9,500.00	2,100.00	.00	4,606.96	4,893.04	48	10,950.04
630	UTILITIES	120,000.00	.00	120,000.00	6,052.96	.00	64,619.96	55,380.04	54	177,112.55
640	RENTALS	100,000.00	.00	100,000.00	4,426.62	.00	55,825.60	44,174.40	56	111,278.00
686	SALES TAX PAYMENTS	45,000.00	.00	45,000.00	.00	.00	10,286.31	34,713.69	23	80,926.70
687	BANK SERVICE CHARGES	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	294.34
<i>Other Services and Charges Totals</i>		\$699,000.00	\$0.00	\$699,000.00	\$19,691.12	\$0.00	\$222,470.65	\$476,529.35	32%	\$593,555.70
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	58,000.00	.00	58,000.00	.00	.00	49,386.00	8,614.00	85	892,857.26
730	MACHINERY & EQUIP	704,712.00	.00	704,712.00	10,778.24	.00	335,159.87	369,552.13	48	343,759.00
<i>Capital Outlay Totals</i>		\$762,712.00	\$0.00	\$762,712.00	\$10,778.24	\$0.00	\$384,545.87	\$378,166.13	50%	\$1,236,616.26
Department 305 - MTRADE PARK Totals		\$3,495,406.00	\$0.00	\$3,495,406.00	\$167,328.22	\$0.00	\$1,386,303.26	\$2,109,102.74	40%	\$4,012,996.19

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

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
EXPENSE										
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	3,925.92	.00	3,925.92	74.08	98	3,309.28
Supplies Totals		\$4,800.00	\$0.00	\$4,800.00	\$3,925.92	\$0.00	\$3,925.92	\$874.08	82%	\$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	\$3,925.92	\$0.00	\$3,925.92	\$1,474.08	73%	\$4,601.38

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 336 - AS-Deep Water Aerobics										
Other Services and Charges										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	96.00	.00	106.40	2,893.60	4	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	\$96.00	\$0.00	\$106.40	\$3,093.60	3%	\$3,189.30
Department 336 - AS-Deep Water Aerobics Totals		\$3,200.00	\$0.00	\$3,200.00	\$96.00	\$0.00	\$106.40	\$3,093.60	3%	\$3,189.30

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 406 - SE-Christmas										
Supplies										
550	CONCESSIONS	.00	.00	.00	.00	.00	134.97	(134.97)	+++	.00
555	OPERATING SUPPLIES	.00	.00	.00	.00	.00	985.84	(985.84)	+++	2,569.08
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.81	(\$1,120.81)	+++	\$2,569.08
Department 406 - SE-Christmas Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.81	(\$1,120.81)	+++	\$2,569.08

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 412 - SE-Fit n Fun Adventures										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	650.00	.00	3,650.00	(3,650.00)	+++	11,650.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$3,650.00	(\$3,650.00)	+++	\$11,650.00
Department 412 - SE-Fit n Fun Adventures Totals		\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$3,650.00	(\$3,650.00)	+++	\$11,650.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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

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
EXPENSE										
Department 500 - CITY GARAGE										
<i>Personal Services</i>										
410	SALARIES ADM	93,784.00	.00	93,784.00	7,214.12	.00	39,677.66	54,106.34	42	91,052.00
420	SALARIES NON ADM	429,834.00	.00	429,834.00	33,940.94	.00	173,268.63	256,565.37	40	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	1,643.85	.00	3,461.40	2,538.60	58	5,518.13
460	RETIREMENT	99,382.00	.00	99,382.00	7,874.99	.00	39,818.96	59,563.04	40	85,096.74
470	FICA	40,494.00	.00	40,494.00	3,216.33	.00	16,285.04	24,208.96	40	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
<i>Personal Services Totals</i>		\$730,945.00	\$0.00	\$730,945.00	\$53,890.23	\$0.00	\$272,511.69	\$458,433.31	37%	\$631,313.16
<i>Supplies</i>										
500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	117.24	.00	629.72	870.28	42	1,159.87
525	FUEL OIL LUBRICANTS	40,000.00	.00	40,000.00	3,470.06	.00	13,243.13	26,756.87	33	37,574.09
535	CLOTHING	7,000.00	.00	7,000.00	1,060.83	.00	6,657.14	342.86	95	5,887.54
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	1,454.23	.00	6,688.46	13,311.54	33	19,334.89
565	SHOP TOOL REIMBURSEMENT	3,500.00	.00	3,500.00	472.99	.00	1,857.28	1,642.72	53	3,415.49
570	MOTOR VEHICLE MAINT	700,000.00	.00	700,000.00	28,320.51	.00	289,252.51	410,747.49	41	689,111.32
575	OTHER MAINT REPAIR	20,000.00	.00	20,000.00	4,874.95	.00	6,729.79	13,270.21	34	5,126.42
585	DUES REG FEES SUBSCRIPTIONS	20,000.00	.00	20,000.00	.00	.00	5,737.64	14,262.36	29	14,412.45
<i>Supplies Totals</i>		\$812,000.00	\$0.00	\$812,000.00	\$39,770.81	\$0.00	\$330,795.67	\$481,204.33	41%	\$776,022.07
<i>Other Services and Charges</i>										
605	COMMUNICATIONS	1,500.00	.00	1,500.00	106.98	.00	590.46	909.54	39	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	3,700.22	.00	8,785.11	21,214.89	29	21,860.40
640	RENTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,511.65
<i>Other Services and Charges Totals</i>		\$45,500.00	\$0.00	\$45,500.00	\$3,807.20	\$0.00	\$9,375.57	\$36,124.43	21%	\$29,786.04
<i>Capital Outlay</i>										
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
<i>Capital Outlay Totals</i>		\$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	\$97,468.24	\$0.00	\$616,969.30	\$1,026,475.70	38%	\$1,455,902.25

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

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
EXPENSE										
Department 553 - ANIMAL RESOURCE CENTER										
<i>Personal Services</i>										
410	SALARIES ADM	77,250.00	.00	77,250.00	5,942.30	.00	32,682.65	44,567.35	42	66,950.00
420	SALARIES NON ADM	386,446.00	.00	386,446.00	27,658.61	.00	153,988.53	232,457.47	40	330,103.16
450	OVERTIME	10,000.00	.00	10,000.00	2,603.37	.00	4,669.68	5,330.32	47	6,756.73
460	RETIREMENT	89,528.00	.00	89,528.00	6,661.60	.00	35,206.74	54,321.26	39	72,756.09
470	FICA	36,238.00	.00	36,238.00	2,732.99	.00	14,459.17	21,778.83	40	30,446.14
480	HEALTH & LIFE INS.	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0	42,088.19
<i>Personal Services Totals</i>		\$661,462.00	\$0.00	\$661,462.00	\$45,598.87	\$0.00	\$241,006.77	\$420,455.23	36%	\$549,100.31
<i>Supplies</i>										
500	OFFICE SUPPLIES	4,000.00	.00	4,000.00	1,173.16	.00	3,494.44	505.56	87	2,039.44
525	FUEL OIL LUBRICANTS	4,000.00	.00	4,000.00	370.14	.00	1,119.12	2,880.88	28	2,864.18
535	CLOTHING	10,500.00	.00	10,500.00	325.40	.00	2,405.63	8,094.37	23	8,468.34
555	OPERATING SUPPLIES	65,000.00	.00	65,000.00	5,542.05	.00	20,550.54	44,449.46	32	70,426.95
557	ARC MEDICAL SUPPLIES	70,000.00	.00	70,000.00	5,199.91	.00	30,836.33	39,163.67	44	84,815.39
575	OTHER MAINT REPAIR	15,000.00	.00	15,000.00	310.61	.00	1,941.51	13,058.49	13	9,336.26
585	DUES REG FEES SUBSCRIPTIONS	4,000.00	.00	4,000.00	453.90	.00	1,028.90	2,971.10	26	3,823.31
<i>Supplies Totals</i>		\$172,500.00	\$0.00	\$172,500.00	\$13,375.17	\$0.00	\$61,376.47	\$111,123.53	36%	\$181,773.87
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	25,000.00	.00	25,000.00	500.00	.00	500.00	24,500.00	2	9,975.00
603	MED PROFESSIONAL SVCS	85,000.00	.00	85,000.00	4,394.25	.00	33,328.70	51,671.30	39	92,669.63
605	COMMUNICATIONS	2,000.00	.00	2,000.00	106.98	.00	425.46	1,574.54	21	1,333.10
610	TRAVEL	9,000.00	.00	9,000.00	387.85	.00	1,649.41	7,350.59	18	5,575.34
611	TRANSPORT	14,000.00	.00	14,000.00	316.49	.00	316.49	13,683.51	2	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	914.19	.00	5,014.36	18,985.64	21	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	\$6,619.76	\$0.00	\$49,763.58	\$123,936.42	29%	\$143,466.21
<i>Capital Outlay</i>										
720	CAPITAL OUTLAY	20,000.00	.00	20,000.00	6,369.00	.00	6,369.00	13,631.00	32	59,473.00
730	MACHINERY & EQUIP	54,728.00	.00	54,728.00	4,377.50	.00	4,977.49	49,750.51	9	391.99
<i>Capital Outlay Totals</i>		\$74,728.00	\$0.00	\$74,728.00	\$10,746.50	\$0.00	\$11,346.49	\$63,381.51	15%	\$59,864.99
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
<i>Transfers and Other Charges Totals</i>		\$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		\$1,117,390.00	\$0.00	\$1,117,390.00	\$76,340.30	\$0.00	\$363,493.31	\$753,896.69	33%	\$934,205.38

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
	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
	Capital Outlay									
730	MACHINERY & EQUIP	.00	.00	.00	5,900.00	.00	5,900.00	(5,900.00)	+++	.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	(\$5,900.00)	+++	\$0.00
	Department 559 - R-Ball Fields Totals	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$6,100.00	(\$6,100.00)	+++	\$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
EXPENSE										
Department 560 - RECYCLING DEPARTMENT										
<i>Personal Services</i>										
420	SALARIES NON ADM	235,227.00	.00	235,227.00	19,451.47	.00	105,389.05	129,837.95	45	246,503.96
440	SALARIES HOURLY	64,220.00	.00	64,220.00	1,421.50	.00	14,643.00	49,577.00	23	40,206.50
450	OVERTIME	45,000.00	.00	45,000.00	2,551.79	.00	15,115.56	29,884.44	34	26,597.92
460	RETIREMENT	53,218.00	.00	53,218.00	4,238.11	.00	23,618.16	29,599.84	44	53,026.34
470	FICA	26,453.00	.00	26,453.00	1,674.69	.00	9,782.97	16,670.03	37	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
<i>Personal Services Totals</i>		\$456,810.00	\$0.00	\$456,810.00	\$29,337.56	\$0.00	\$168,548.74	\$288,261.26	37%	\$420,293.42
<i>Supplies</i>										
525	FUEL OIL LUBRICANTS	35,000.00	.00	35,000.00	1,684.54	.00	11,386.16	23,613.84	33	33,841.31
535	CLOTHING	6,000.00	.00	6,000.00	595.95	.00	4,350.37	1,649.63	73	5,958.16
555	OPERATING SUPPLIES	20,000.00	.00	20,000.00	357.83	.00	558.76	19,441.24	3	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
<i>Supplies Totals</i>		\$71,000.00	\$0.00	\$71,000.00	\$2,638.32	\$0.00	\$16,348.09	\$54,651.91	23%	\$62,302.83
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	+++	20,336.63
630	UTILITIES	18,000.00	.00	18,000.00	223.99	.00	7,099.62	10,900.38	39	11,407.08
<i>Other Services and Charges Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$223.99	\$0.00	\$7,099.62	\$10,900.38	39%	\$31,743.71
<i>Capital Outlay</i>										
730	MACHINERY & EQUIP	.00	.00	.00	.00	.00	.00	.00	+++	1,046.34
<i>Capital Outlay Totals</i>		\$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	\$32,199.87	\$0.00	\$191,996.45	\$353,813.55	35%	\$515,386.30

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 561 - R-Stone Center										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	1,140.00	.00	2,340.00	(2,340.00)	+++	5,405.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$2,340.00	(\$2,340.00)	+++	\$5,405.00
Department 561 - R-Stone Center Totals		\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$2,340.00	(\$2,340.00)	+++	\$5,405.00

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
EXPENSE										
	Department 562 - R-Activity Center									
	Supplies									
555	OPERATING SUPPLIES	.00	.00	.00	399.94	.00	399.94	(399.94)	+++	.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$399.94	\$0.00	\$399.94	(\$399.94)	+++	\$0.00
	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	\$399.94	\$0.00	\$399.94	(\$399.94)	+++	\$1,000.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 563 - R-Multi-Purpose										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	.00	.00	600.00	(600.00)	+++	3,337.50
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$3,337.50
Department 563 - R-Multi-Purpose Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$3,337.50

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
EXPENSE										
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
Department 566 - R-Tennis Courts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$600.00

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 700 - TAX COLLECTOR-CLEARING										
Other Services and Charges										
647	REDEMPTIONS REFUNDS DAMAGES	.00	.00	.00	149,631.36	.00	401,979.99	(401,979.99)	+++	1,365,065.46
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$149,631.36	\$0.00	\$401,979.99	(\$401,979.99)	+++	\$1,365,065.46
Department 700 - TAX COLLECTOR-CLEARING Totals		\$0.00	\$0.00	\$0.00	\$149,631.36	\$0.00	\$401,979.99	(\$401,979.99)	+++	\$1,365,065.46

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
EXPENSE										
Department 701 - TAX CLEARANCE FUND										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	28,270,882.58	.00	48,007,586.52	(48,007,586.52)	+++	58,188,379.24
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$28,270,882.58	\$0.00	\$48,007,586.52	(\$48,007,586.52)	+++	\$58,188,379.24
Department 701 - TAX CLEARANCE FUND Totals		\$0.00	\$0.00	\$0.00	\$28,270,882.58	\$0.00	\$48,007,586.52	(\$48,007,586.52)	+++	\$58,188,379.24

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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 703 - CITY BONDS										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	294,086.73	(294,086.73)	+++	832,664.07
646	BOND REFUNDS	.00	.00	.00	360.00	.00	7,060.61	(7,060.61)	+++	26,885.45
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$301,147.34	(\$301,147.34)	+++	\$859,549.52
Department 703 - CITY BONDS Totals		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$301,147.34	(\$301,147.34)	+++	\$859,549.52

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 704 - TRAFFIC VIOLATIONS-TV										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.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	\$0.00	\$0.00	\$31,303.97	(\$31,303.97)	+++	\$102,778.50
Department 704 - TRAFFIC VIOLATIONS-TV Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,303.97	(\$31,303.97)	+++	\$102,778.50

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 705 - OTHER MISDEMEANORS-OM										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.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	\$0.00	\$0.00	\$45,720.00	(\$45,720.00)	+++	\$122,433.27
Department 705 - OTHER MISDEMEANORS-OM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,720.00	(\$45,720.00)	+++	\$122,433.27

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 706 - IMPLIED CONSENT-IC										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.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	\$0.00	\$0.00	\$38,714.00	(\$38,714.00)	+++	\$96,762.25
Department 706 - IMPLIED CONSENT-IC Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,714.00	(\$38,714.00)	+++	\$96,762.25

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 708 - APPEARANCE BOND-ABF										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.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	\$0.00	\$0.00	\$10,557.05	(\$10,557.05)	+++	\$27,003.22
Department 708 - APPEARANCE BOND-ABF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,557.05	(\$10,557.05)	+++	\$27,003.22

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 709 - CC-COURT CONSTITUENT										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.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	\$0.00	\$0.00	\$474.50	(\$474.50)	+++	\$1,362.50
Department 709 - CC-COURT CONSTITUENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.50	(\$474.50)	+++	\$1,362.50

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
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

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
EXPENSE										
Department 711 - TOURISM TAX										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	930,406.00	.00	930,406.00	.00	.00	419,913.85	510,492.15	45	923,301.30
Other Services and Charges Totals		\$930,406.00	\$0.00	\$930,406.00	\$0.00	\$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	\$0.00	\$0.00	\$419,913.85	\$510,492.15	45%	\$923,301.30

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 715 - MVL-NO INSURANCE										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.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	\$0.00	\$0.00	\$1,063.75	(\$1,063.75)	+++	\$1,983.75
Department 715 - MVL-NO INSURANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.75	(\$1,063.75)	+++	\$1,983.75

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 716 - ADULT DRIVERS TRAINING										
Other Services and Charges										
645	SUPPORT AND CONTRIBUTIONS	.00	.00	.00	.00	.00	280.00	(280.00)	+++	1,010.00
Other Services and Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	+++	\$1,010.00
Department 716 - ADULT DRIVERS TRAINING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	+++	\$1,010.00

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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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	5,600.00	.00	8,681.91	91,318.09	9	4,329.28
Other Services and Charges Totals		\$101,000.00	\$0.00	\$101,000.00	\$5,600.00	\$0.00	\$8,788.07	\$92,211.93	9%	\$4,966.91
Capital Outlay										
730	MACHINERY & EQUIP	25,000.00	.00	25,000.00	.00	.00	23,893.00	1,107.00	96	21,324.29
Capital Outlay Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$5,600.00	\$0.00	\$32,681.07	\$93,318.93	26%	\$29,959.17

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
EXPENSE										
Department 726 - CONFERENCE CENTER										
<i>Personal Services</i>										
410	SALARIES ADM	84,872.00	.00	84,872.00	6,528.62	.00	35,907.41	48,964.59	42	82,399.98
420	SALARIES NON ADM	313,181.00	.00	313,181.00	22,293.50	.00	130,497.52	182,683.48	42	287,631.65
440	SALARIES HOURLY	20,000.00	.00	20,000.00	1,037.25	.00	6,618.00	13,382.00	33	19,258.95
450	OVERTIME	4,000.00	.00	4,000.00	3,127.27	.00	3,262.37	737.63	82	1,980.30
460	RETIREMENT	79,904.00	.00	79,904.00	5,878.67	.00	31,218.72	48,685.28	39	67,587.09
470	FICA	32,342.00	.00	32,342.00	2,456.59	.00	13,156.55	19,185.45	41	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
<i>Personal Services Totals</i>		\$580,171.00	\$0.00	\$580,171.00	\$41,321.90	\$0.00	\$220,660.57	\$359,510.43	38%	\$527,085.09
<i>Supplies</i>										
500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	.00	.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	6,766.15	.00	221,051.13	253,948.87	47	543,648.60
555	OPERATING SUPPLIES	10,000.00	.00	10,000.00	145.99	.00	27,652.85	(17,652.85)	277	13,877.80
575	OTHER MAINT REPAIR	80,000.00	.00	80,000.00	1,073.33	.00	24,436.51	55,563.49	31	71,971.26
585	DUES REG FEES SUBSCRIPTIONS	5,500.00	.00	5,500.00	1,704.08	.00	3,064.84	2,435.16	56	2,884.35
<i>Supplies Totals</i>		\$574,100.00	\$0.00	\$574,100.00	\$9,689.55	\$0.00	\$278,704.67	\$295,395.33	49%	\$638,238.95
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	30,000.00	.00	30,000.00	1,547.91	.00	10,827.45	19,172.55	36	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	291.38	.00	12,080.05	17,919.95	40	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	700.40	.00	6,625.42	47,874.58	12	38,337.78
620	PRINTING & BINDING	3,500.00	.00	3,500.00	.00	.00	1,474.96	2,025.04	42	3,143.25
627	EXPENSES FOR BOTANICALS CONFERENCE	180,000.00	.00	180,000.00	41,234.00	.00	41,234.00	138,766.00	23	157,506.50
630	UTILITIES	165,000.00	.00	165,000.00	7,094.26	.00	47,602.17	117,397.83	29	155,330.17
640	RENTALS	75,000.00	.00	75,000.00	.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	2,510.45	.00	2,530.55	2,469.45	51	1,612.06
<i>Other Services and Charges Totals</i>		\$599,600.00	\$0.00	\$599,600.00	\$53,378.40	\$0.00	\$156,222.10	\$443,377.90	26%	\$535,238.15
<i>Capital Outlay</i>										
700	ENGINEERING	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++	86,752.52
720	CAPITAL OUTLAY	523,000.00	.00	523,000.00	.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
<i>Capital Outlay Totals</i>		\$623,000.00	\$0.00	\$623,000.00	\$0.00	\$0.00	\$9,689.30	\$613,310.70	2%	\$1,143,604.47

Budget Performance Report

Fiscal Year to Date 02/28/26
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
EXPENSE										
Department 726 - CONFERENCE CENTER										
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	\$104,389.85	\$0.00	\$1,665,276.64	\$1,711,594.36	49%	\$2,844,166.66

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
EXPENSE										
Department 727 - 2% FOOD & BEVERAGE TAX										
<i>Personal Services</i>										
440	SALARIES HOURLY	20,000.00	.00	20,000.00	310.00	.00	5,712.50	14,287.50	29	22,580.00
460	RETIREMENT	2,580.00	.00	2,580.00	22.08	.00	226.32	2,353.68	9	733.34
470	FICA	1,550.00	.00	1,550.00	23.72	.00	437.03	1,112.97	28	1,727.38
<i>Personal Services Totals</i>		\$24,130.00	\$0.00	\$24,130.00	\$355.80	\$0.00	\$6,375.85	\$17,754.15	26%	\$25,040.72
<i>Supplies</i>										
555	OPERATING SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,100.65
570	MOTOR VEHICLE MAINT	.00	.00	.00	.00	.00	.00	.00	+++	41,753.11
575	OTHER MAINT REPAIR	4,000.00	.00	4,000.00	175.00	.00	175.00	3,825.00	4	37,475.32
<i>Supplies Totals</i>		\$5,500.00	\$0.00	\$5,500.00	\$175.00	\$0.00	\$175.00	\$5,325.00	3%	\$82,329.08
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00	.00	8,803.24	(5,803.24)	293	2,392.14
604	VISIT OXFORD	871,470.00	.00	871,470.00	72,622.50	.00	363,112.50	508,357.50	42	607,000.00
607	YOKNAPATAWPHA ARTS COUNCIL	125,000.00	.00	125,000.00	10,416.67	.00	52,083.31	72,916.69	42	120,000.00
609	TREE BOARD REQUESTS	100,000.00	.00	100,000.00	.00	.00	16,950.00	83,050.00	17	76,851.65
614	FLOWERS SHRUBS SUPPLIES	85,000.00	.00	85,000.00	.00	.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	5,500.00	.00	5,500.00	100.65	.00	1,594.31	3,905.69	29	3,102.38
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	864.00	.00	19,507.72	55,492.28	26	14,893.10
<i>Other Services and Charges Totals</i>		\$4,767,806.00	\$0.00	\$4,767,806.00	\$84,003.82	\$0.00	\$1,843,568.77	\$2,924,237.23	39%	\$4,096,572.20
<i>Capital Outlay</i>										
700	ENGINEERING	30,000.00	.00	30,000.00	.00	.00	46,630.02	(16,630.02)	155	388,185.45
720	CAPITAL OUTLAY	3,076,500.00	.00	3,076,500.00	509,290.98	.00	1,308,243.80	1,768,256.20	43	812,282.39
730	MACHINERY & EQUIP	70,000.00	.00	70,000.00	.00	.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	\$509,290.98	\$0.00	\$1,408,634.42	\$1,767,865.58	44%	\$1,202,304.84
<i>Transfers and Other Charges</i>										
910	TRANSFERS OUT	315,000.00	.00	315,000.00	.00	.00	200,000.00	115,000.00	63	378,873.00
<i>Transfers and Other Charges Totals</i>		\$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		\$8,288,936.00	\$0.00	\$8,288,936.00	\$593,825.60	\$0.00	\$3,458,754.04	\$4,830,181.96	42%	\$5,785,119.84

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
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

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

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
EXPENSE										
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	.00	.00	90.00	28,860.00	0	1,571.50
Supplies Totals		\$29,950.00	\$0.00	\$29,950.00	\$0.00	\$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	400.00	.00	800.00	9,200.00	8	13,042.12
630	UTILITIES	4,500.00	.00	4,500.00	95.14	.00	1,323.55	3,176.45	29	3,977.03
Other Services and Charges Totals		\$14,500.00	\$0.00	\$14,500.00	\$495.14	\$0.00	\$2,123.55	\$12,376.45	15%	\$17,019.15
Department 746 - Cedar Oaks Totals		\$44,450.00	\$0.00	\$44,450.00	\$495.14	\$0.00	\$2,213.55	\$42,236.45	5%	\$18,593.04

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
EXPENSE										
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	.00	.00	816.61	4,183.39	16	8,814.29
Supplies Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	400.00	.00	2,385.00	7,615.00	24	7,482.32
630	UTILITIES	8,000.00	.00	8,000.00	965.73	.00	3,032.30	4,967.70	38	6,868.47
Other Services and Charges Totals		\$18,000.00	\$0.00	\$18,000.00	\$1,365.73	\$0.00	\$5,417.30	\$12,582.70	30%	\$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	\$1,365.73	\$0.00	\$6,233.91	\$37,766.09	14%	\$39,203.54

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
EXPENSE										
Department 748 - LQC Lamar House										
Supplies										
555	OPERATING SUPPLIES	1,000.00	.00	1,000.00	18.68	.00	18.68	981.32	2	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	\$18.68	\$0.00	\$2,508.68	\$18,491.32	12%	\$12,856.14
Other Services and Charges										
600	PROFESSIONAL SERVICES	10,000.00	.00	10,000.00	400.00	.00	800.00	9,200.00	8	14,651.52
630	UTILITIES	4,500.00	.00	4,500.00	633.70	.00	1,654.43	2,845.57	37	4,213.24
Other Services and Charges Totals		\$14,500.00	\$0.00	\$14,500.00	\$1,033.70	\$0.00	\$2,454.43	\$12,045.57	17%	\$18,864.76
Department 748 - LQC Lamar House Totals		\$35,500.00	\$0.00	\$35,500.00	\$1,052.38	\$0.00	\$4,963.11	\$30,536.89	14%	\$31,720.90

Budget Performance Report

Fiscal Year to Date 02/28/26
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
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

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
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	247,303.25	.00	1,461,671.35	1,182,508.65	55	3,201,023.09
480	HEALTH & LIFE INS.	984,878.00	.00	984,878.00	86,921.62	.00	270,293.14	714,584.86	27	518,715.14
491	WORKMANS COMP	.00	.00	.00	120,610.09	.00	120,610.09	(120,610.09)	+++	96,119.07
<i>Personal Services Totals</i>		\$3,629,058.00	\$0.00	\$3,629,058.00	\$454,834.96	\$0.00	\$1,852,574.58	\$1,776,483.42	51%	\$3,815,857.30
<i>Supplies</i>										
500	OFFICE SUPPLIES	.00	.00	.00	1,328.28	.00	2,884.85	(2,884.85)	+++	6,454.36
525	FUEL OIL LUBRICANTS	660,000.00	.00	660,000.00	23,292.17	.00	152,657.01	507,342.99	23	411,593.64
535	CLOTHING	.00	.00	.00	2,894.91	.00	12,931.12	(12,931.12)	+++	28,479.94
555	OPERATING SUPPLIES	37,500.00	.00	37,500.00	10,969.91	.00	42,293.43	(4,793.43)	113	79,171.28
570	MOTOR VEHICLE MAINT	469,500.00	.00	469,500.00	44,820.42	.00	192,937.59	276,562.41	41	403,086.30
575	OTHER MAINT REPAIR	.00	.00	.00	301.18	.00	3,312.20	(3,312.20)	+++	1,423.46
585	DUES REG FEES SUBSCRIPTIONS	.00	.00	.00	.00	.00	15.00	(15.00)	+++	5,621.22
<i>Supplies Totals</i>		\$1,167,000.00	\$0.00	\$1,167,000.00	\$83,606.87	\$0.00	\$407,031.20	\$759,968.80	35%	\$935,830.20
<i>Other Services and Charges</i>										
600	PROFESSIONAL SERVICES	.00	.00	.00	6,894.85	.00	123,452.75	(123,452.75)	+++	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	2,894.30	.00	22,957.54	20,602.46	53	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	.00	.00	561,484.00	(21,484.00)	104	632,162.00
630	UTILITIES	.00	.00	.00	1,217.42	.00	6,649.38	(6,649.38)	+++	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	\$11,006.57	\$0.00	\$721,813.78	(\$98,653.78)	116%	\$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	699.69	.00	13,983.45	652,016.55	2	36,074.60
740	VEHICLES	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	799,804.00
<i>Capital Outlay Totals</i>		\$1,146,000.00	\$0.00	\$1,146,000.00	\$699.69	\$0.00	\$13,983.45	\$1,132,016.55	1%	\$835,878.60
Department 753 - O.U.T OXFORD TRANSIT GRANT Totals		\$6,565,218.00	\$0.00	\$6,565,218.00	\$550,148.09	\$0.00	\$2,995,403.01	\$3,569,814.99	46%	\$6,693,705.57
EXPENSE TOTALS		\$133,808,191.00	\$0.00	\$133,808,191.00	\$34,597,309.88	\$0.00	\$96,094,514.02	\$37,713,676.98	72%	\$166,242,222.19
Grand Totals										
REVENUE TOTALS		100,075,124.00	.00	100,075,124.00	25,533,215.12	.00	103,185,768.09	(3,110,644.09)	103%	156,408,397.16
EXPENSE TOTALS		133,808,191.00	.00	133,808,191.00	34,597,309.88	.00	96,094,514.02	37,713,676.98	72%	166,242,222.19
Grand Totals		(\$33,733,067.00)	\$0.00	(\$33,733,067.00)	(\$9,064,094.76)	\$0.00	\$7,091,254.07	(\$40,824,321.07)		(\$9,833,825.03)



March 24, 2026

Via Email: leslie@oxfordms.net

Ms. Leslie McCormick, City Clerk
City of Oxford, Mississippi
107 Courthouse Square
Oxford, MS 38655

Re: City of Oxford, Mississippi Continuing Disclosure for Fiscal Year 2025

Dear Leslie:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Oxford, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2025.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2025 to be filed on or before March 28, 2026.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

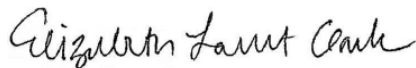
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF OXFORD, MISSISSIPPI

BY: _____
Mayor

Dated: _____

cc: Mr. Pope S. Mallette, Esq., City Board Attorney (via email pmallette@mayomallette.com)
Sue H. Fairbank, Esq., Butler Snow LLP (via email sue.fairbank@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the events have occurred with respect to the Bonds during fiscal year 2025:

1. Principal and interest payment delinquencies
2. Non-Payment related defaults, if material
3. Unscheduled draws on debt service reserves, if any, reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (ITS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the Bonds
7. Modifications to rights of Bondholders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution, or sale of property, if any, securing repayment of the securities
11. Rating changes
12. Bankruptcy, insolvency, receivership or other similar event¹
13. The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material
15. Incurrence of a financial obligation² of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, *if material*.
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation² of the obligated person, any of which reflect financial difficulties.

CITY OF OXFORD, MISSISSIPPI

BY: _____
Mayor

Dated: _____

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term "financial obligation" is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term "financial obligation" does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of "financial obligation" are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term "debt obligation" generally should be considered to include only lease arrangements that operate as vehicles to borrow money.



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: 3-24-26
Department that owns Fixed Asset: FACT MAIN
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02711
Physical Location of Asset: HAWAKAWA

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

Airless Sprayer TITAN 029001 —
Make Model Year
1137200456
VIN / Serial Number Color

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

Description of Tool (including brand): Titan Airless Sprayer
1137200456
Serial Number (if none, write N/A) Color

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

Name of Person Submitting Surplus Request: [Signature]

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: 3-24-26
Department that owns Fixed Asset: FACT MAIN
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02790
Physical Location of Asset: HAWAKAWA

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

Spray Tech \ Spray Tech 1720 \
Make Model Year
N/A \
VIN / Serial Number Color

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

Description of Tool (including brand): Spray Tech Airless Sprayer
N/A \
Serial Number (if none, write N/A) Color

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

Name of Person Submitting Surplus Request: [Signature]

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: 3-24-26

Department that owns Fixed Asset: FACT MAIN

Fixed Asset Tag Number (If item is not tagged, please put N/A): 02946

Physical Location of Asset: HAYAKAWA

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

MAKITA SAW STAND \ LS121 \ —

Make

Model

Year

N/A \ —

VIN / Serial Number

Color

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

Description of Tool (including brand): MAKITA SAW STAND

— \ —

Serial Number (if none, write N/A)

Color

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

Name of Person Submitting Surplus Request: [Signature]

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: 3-24-26
Department that owns Fixed Asset: FACT MAIN
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02797
Physical Location of Asset: HAYAKAWA

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

<u>CRAFTMAN</u>	<u>BANDSAW</u>	<u>CRAFTMAN</u>	<u> </u>
Make		Model	Year
<u>0274P0764</u>			<u> </u>
VIN / Serial Number			Color

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

<u>DESCRIPTION OF TOOL (INCLUDING BRAND):</u>	<u>CRAFTMAN BANDSAW</u>
<u>0274P0764</u>	<u> </u>
Serial Number (if none, write N/A)	Color

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

Name of Person Submitting Surplus Request: [Signature]

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: 3-24-26
Department that owns Fixed Asset: FACT MAIN
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02567
Physical Location of Asset: HAYAKAWA

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

<u>Dewalt Planner</u>	<u>DW 735</u>	<u> </u>
Make	Model	Year
<u>200511CT87594</u>		<u> </u>
VIN / Serial Number		Color

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

<u>Dewalt Planner</u>
Description of Tool (including brand):
<u>200511CT87594</u>
Serial Number (if none, write N/A)
Color

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

Name of Person Submitting Surplus Request: [Signature]

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: 3-24-26
Department that owns Fixed Asset: MAIN FACT.
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02575
Physical Location of Asset: HAYAKAWA

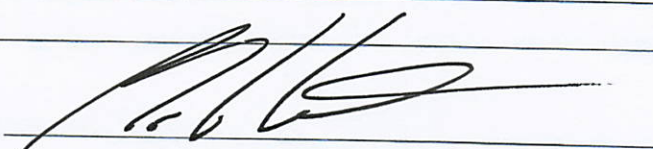
If the item being surplused is a vehicle or a piece of equipment, please provide:

Rigid Joinder \ JPO6101 \
Make Model Year
04432196A \
VIN / Serial Number Color

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

Description of Tool (including brand): Rigid Joinder
04432196A \
Serial Number (if none, write N/A) Color

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

Name of Person Submitting Surplus Request: 

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

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



**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 SURPLUSSED. TURN COMPLETED FORMS IN TO THE CITY CLERK'S OFFICE.**

158 of 220



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: 3-24-26
Department that owns Fixed Asset: FACT. MAINT.
Fixed Asset Tag Number (If item is not tagged, please put N/A): 02595
Physical Location of Asset: HAYAKAWA

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

CRAFTMAN Dust Collector \ 351213371 \
Make Model Year
0848W \
VIN / Serial Number Color

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

Description of Tool (including brand): Dust Collector for Srw's
0848W \
Serial Number (if none, write N/A) Color

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

Name of Person Submitting Surplus Request: 

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: 3-24-26

Department that owns Fixed Asset: Landscape Services

Fixed Asset Tag Number (If item is not tagged, please put N/A): 02617

Physical Location of Asset: Shop

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): <u>Stihl Edger EC95</u>	
<u>273597234</u>	<u>Orange</u>
Serial Number (if none, write N/A)	Color

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

beyond repair

Name of Person Submitting Surplus Request: Nick 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: 3-23-26

Department that owns Fixed Asset: Landscape Services

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

Physical Location of Asset: _____

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

Cub Cadet \ SC500 \ N/A

Make

Model

Year

5X65MU/1808181A0026 \ Yellow

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:

Name of Person Submitting Surplus Request: Nick 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: 3-23-26

Department that owns Fixed Asset: Landscape Services

Fixed Asset Tag Number (If item is not tagged, please put N/A): 02194

Physical Location of Asset: Shop

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): <u>Stihl Polesaw HT101</u>	
<u>296324284</u>	<u>Orange</u>
Serial Number (if none, write N/A)	Color

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

wore out, unable to be fixed

Name of Person Submitting Surplus Request: Nick Matthews

Date Approved by BOA: _____

107 Courthouse Square
Oxford, MS 38655

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



www.nmsfamilycenter.org
nmsfamilycenter@gmail.com

1558 Skyline Drive
P.O. Box 1841
Oxford, MS 38655
662-502-3228

Member of the National Exchange Club Prevention of Child Abuse Network

PROCLAMATION

City of Oxford, Mississippi

WHEREAS, every child deserves to grow up safe, supported, and nurtured in a loving environment; and

WHEREAS, child abuse and neglect are serious issues that affect our community and the well-being of our children; and

WHEREAS, the Exchange Club of Oxford and the North Mississippi Exchange Family Center, through the support of parent aide programs, parenting classes, educational programs and community service activities, is making significant progress in stopping this crime against families and children; and

WHEREAS, April is designated as National Child Abuse Prevention Month, a time for us to focus on raising awareness, promoting prevention, and supporting families;

NOW, THEREFORE, I, Mayor Robyn Tannehill, do hereby proclaim April as Child Abuse Prevention Month in Oxford, and call upon all citizens to recognize this month by joining together to promote the safety and well-being of all children and families, and to support efforts that prevent child abuse and neglect.

ADOPTED this ____ day of _____ by

_____ in _____

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

MARCH 13, 2026 - MARCH 31, 2026

TO BE APPROVED: APRIL 07, 2026

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	WATER ADJUSTMENT	SEWER ADJUSTMENT	ADJUSTMENT TYPE
203110-103085	VICTOR IVY	115 COUNTRY ROAD 321	-\$29.22	X	WATER ONLY
200490-053393	TAHANA MCNEIL	608 JACKSON AVENUE EAST	-\$88.04	-\$117.06	INSIDE
211076-011114	CONSTANCE PIERCE	1000 TURTLE CREEK BLVD	-\$37.28	-\$99.12	OUTSIDE
204697-005606	LINDA GREEN	612 MCLARTY ROAD	-\$328.58	-\$816.09	OUTSIDE
203915-048737	AMBER REA	201 SISK AVENUE	-\$80.23	-\$212.87	OUTSIDE
007033-053490	JOHN KASHIAN	213 LUCIUS LANE	-\$19.17	-\$50.98	OUTSIDE
008621-053019	TRACEY RIZZO	433 SOUTH GROVE DRIVE	-\$14.20	-\$37.29	OUTSIDE
204916-048392	KEVIN PEGUES	2317 ROBINSON ROAD	-\$35.15	-\$93.46	OUTSIDE
204171-005719	NICHOLAS BROWN	1212 WASHINGTON AVENUE	-\$32.31	-\$85.43	OUTSIDE
205719-052150	SUSAN CARTER	9 COUNTY ROAD 302	-\$32.14	X	WATER ONLY
205845-043319	ANTHONY WILLIAMS	916 BATTLE LANE	-\$40.47	-\$107.62	OUTSIDE
225503-044958	BENNIE COOK FORD	805 BRITTANY DRIVE APT E	-\$295.36	-\$785.41	OUTSIDE
008666-110367	SHEILA MURPHY	440 SOUTH GROVE DRIVE	-\$17.04	-\$22.66	INSIDE
000347-001021	FRANK WATT BISHOP	714 NORTH 14TH STREET	-\$37.63	-\$99.59	OUTSIDE
225309-009454	ANTHONY BUTLER	204 SAND HILL DRIVE	-\$44.73	-\$118.94	OUTSIDE
204003-103994	ANTHONY BERRY	617 MARTIN L KING JR DRIVE	-\$146.62	-\$389.40	OUTSIDE
226007-037717	MARIA HARRIS	1403 HADEN DRIVE	-\$11.36	-\$15.10	INSIDE
203985-046797	NATALIE ROBBINS	430 MARTIN L KING JR DRIVE APT A	-\$197.03	-\$523.92	OUTSIDE
206186-106072	ST ANDREWS MET CHURCH	431 NORTH 16TH STREET	-\$15.27	-\$40.12	OUTSIDE
207830-053858	JOELLE VAN ROEKEL	113 SAUCER LANE	-\$19.88	-\$26.43	INSIDE
224175-052779	JULIE SIMMERMAN	506 HAPPY LANE	-\$61.36	-\$68.92	INSIDE
208701-044713	CORDARIUS ANTHONY	2 PRIVATE ROAD 3151 APT 1	-\$449.08	-\$597.08	INSIDE
207188-012964	JOHN P ADDISON	1015 CHICKASAW ROAD	-\$988.61	X	LANDSCAPE
207351-107143	CANTERBURY SQUARE CONDOMINIUMS	CANTERBURY SQUARE BLDG 3	-\$23.18	-\$28.79	INSIDE
207350-107142	CANTERBURY SQUARE CONDOMINIUMS	CANTERBURY SQUARE BLDG 2	-\$113.58	-\$281.78	OUTSIDE
207349-107141	CANTERBURY SQUARE CONDOMINIUMS	CANTERBURY SQUARE BLDG 1	-\$42.93	-\$106.20	OUTSIDE
208447-054379	ALEXANDRIA NEVELOFF	27 PRIVATE ROAD APT 7	-\$121.41	-\$161.42	INSIDE
207449-046729	RYAN KECK	101 SIVLEY STREET	-\$28.76	-\$76.46	OUTSIDE
000686-042939	TIMOTHY J HAMICK	203 PENNY LANE	-\$79.52	-\$210.98	OUTSIDE
206285-106161	HARRY P OWENS	906 LINCOLN AVENUE	-\$66.03	-\$175.11	OUTSIDE
206612-026700	SAAR TOM FISHMAN	1416 VAN BUREN AVENUE # 1	-\$78.10	-\$103.84	INSIDE
206809-050108	PAMELA ARNETT	1619 PIERCE AVENUE EXTD	-\$118.22	-\$157.18	INSIDE
225933-050678	TANYA TOSH	34 A COUNTY ROAD 2003	-\$258.09	-\$686.29	OUTSIDE

210558-053244	SABRINA HUCKABAY	49 ASPEN LOOP	-\$287.20	-\$381.85	INSIDE
210362-051891	DE'JHON BRYANT	111 NELSON CIRCLE	-\$12.43	-\$32.57	OUTSIDE
226801-124628	ELIZABETH TAYLOR	248 HIGHWAY 6 EAST	-\$813.78	X	WATER ONLY
226305-124132	CLEMMIE RENO	60 COUNTY ROAD 405	-\$86.69	X	WATER ONLY
227064-051071	LARRY D HILLIARD	38 COUNTY ROAD 281	-\$307.30	X	WATER ONLY
226554-124381	ROBERT MASSENGILL	906 TUSCAN VIEW	-\$44.32	X	WATER ONLY
211876-033309	STACY DORRIS	536 HATHORN ROAD	-\$92.30	-\$122.72	INSIDE
226157-123984	KARL SEALY	5 COUNTY ROAD 417	-\$20.94	X	WATER ONLY
226317-124144	MARTIN CONCRETE FINISHING INC	114 COUNTY ROAD 405	-\$154.87	X	WATER ONLY
211078-110919	KENDALL DAVIS	1004 TURTLE CREEK BLVD	-\$42.54	-\$105.26	OUTSIDE
226674-124501	MANDY PERRYMAN	1003 PEBBLE CREEK DRIVE	-\$119.80	X	WATER ONLY
211906-029077	RONALD C BROWN	594 HATHORN ROAD	-\$33.73	-\$89.21	OUTSIDE
226340-124167	ANNIE M COLEMAN	228 B COUNTY ROAD 271	-\$531.32	X	WATER ONLY
210354-103641	LEROY H PARIS II	110 ST ANDREWS ROAD	X	-\$120.83	POOL FILL
225902-123730	THOMAS D YATES	747 SHADY OAKS CIRCLE	X	-\$91.57	POOL FILL
201891-101883	CAROLYN H GREEN	706 NOTTINGHAM DRIVE	-\$36.92	-\$97.70	OUTSIDE
224705-122533	DAVID SAGE	901 CEDARBROOK DRIVE	-\$450.48	X	WATER ONLY
		TOTAL:	-\$6,985.20	-\$7,337.25	



MEMORANDUM

To: Board of Aldermen
From: Kelli Briscoe
CC: Leslie McCormick
Date: April 7, 2026
Re: Authorize the approval of donations

The Oxford Animal Resource Center requests approval from the Mayor and Board of Aldermen to accept the following donations.

- Lee and Diane Meek
- Wendy and Chris Leabell
- Frank and Marcia Weaver
- Shawn and Annette Kelly x 2
- Elizabeth Kennedy
- Patrick and Debra Guyton
- Sarah and Joseph Odom
- Robert and Marsha Revere
- Jerry and Sandra Walls
- Murray Avent
- Jean Rhein
- American Online Giving Foundation
- Community Foundation of Greater Memphis

I recommend approval



CUSTOMER APPRECIATION DAY & VENDOR SHOW

Friday, May 8, 2026 8:00 AM to 2:00 PM

1105 State Route 77, Atwood, TN 38220



Enjoy a full day of vendor exhibits and demonstrations, plus a leak repair contest with cash prizes! We'll also be giving away door prizes and a grand prize. Be sure to stop by and register in person by 2:00 PM—no need to be present to win. While you're here, don't forget to pick up your G & C gift bag. Refreshments will be served. Perry's BBQ will be catering lunch.

Please fill out the form below &
email it to abryant@gcsupplyco.com
or register online by scanning the QR code.



Name _____ City/State _____

Attending _____ How Many _____ Declining _____



OXFORD

PLANNING
DEPARTMENT

Memorandum

To: Mayor and Board of Aldermen
From: Kate Kenwright, AICP; Planner II
Date: April 7, 2026
Re: Request permission to attend Preservation Bootcamp at the Mississippi Department of Archives and History on April 22nd and 23rd in Jackson, MS at an estimated cost of \$515.

This is a request for one Staff member and one Historic Preservation Commissioner to attend Preservation Bootcamp in Jackson, MS on April 22nd and 23rd. The total amount for this request is \$515 and it is a budgeted item.

2. **Request permission for three WWTP employees to attend the MsRWA Wastewater Operator Certification Course in Tupelo, MS August 17-21, 2026. (\$1085.00) (Rob Neely)**

Oxford Utilities requests permission to send three Wastewater Treatment plant employees, John Putman, Angela Chase and Wes Sneed to a wastewater short course sponsored by Mississippi Rural Water Association. This training and certification is required for their jobs and included in the FY26 budget. They will drive back and forth from Oxford to Tupelo for training, therefore a hotel room is not required.

John Putman	Registration Fee:	\$ 325.00
	Exam Fee	\$ 55.00
Angela Chase	Registration Fee	\$ 325.00
	Exam Fee	\$ 55.00
Wes Sneed	Registration Fee	<u>\$ 325.00</u>
	TOTAL	\$1085.00

SUMMARY FOR THE MAYOR'S REVIEW

Impaired Driving Training Grant

Budget & Activity Revision Cover Sheet

No additional funding is requested.

This revision:

1. Reallocates existing funds to correct
 - a. underfunding of classroom rental and travel for the SFST Instructor School
 - b. underfunding of mileage to mandatory Impaired Driving Task Force Meetings
 - c. overfunding of a conference that that was erroneously placed into our grant that we do not attend
2. Consolidates travel for a single conference that was incorrectly split across two budget lines into one line
3. Realigns the attendance goal for the SFST Instructor School to reflect current enrollment expectations

Two places to sign (blue ink, must be an original signature)

The letter

The signature sheet (looks like this)

MS OFFICE OF HIGHWAY SAFETY FY26 SUB-GRANTEE BUDGET MODIFICATION REQUEST SIGNATURE SHEET

1. Sub-grantee's Name: Oxford Police Department Mailing Address: 715 N. Main Street Oxford, MS 38655	2. Requested Effective Date: 4/15/2026
	3. Sub-grant Number: M5TR-2026-MD-22-51-Conditional

ROBYN M. TANNEHILL
MAYOR



KARA W. GILES
EXECUTIVE ASSISTANT TO THE MAYOR

April 7, 2026

Ms. Pacita L. Boone
Program Manager
Mississippi Office of Highway Safety
152 Watford Pkwy Drive
Canton, Mississippi 39046

Re: Budget Revision for M5TR-2026-MD-22-51-Conditional

Dear Ms. Boone:

We request a budget and activity modification to address three matters.

First, we request to revise our performance measure for the number of law enforcement officers trained as SFST Instructors from 13 in FY26 to 10 in FY26. This adjustment will better ensure goals are met.

Second, we request to move funds within the Contractual category to increase the Training Space/Meeting Rooms subcategory to cover classroom costs for the SFST Instructor School. The SFST Instructor School requires two separate rooms for the duration of the school, and the revised budget better reflects the actual cost of that space.

Third, we request to move funds within the Travel category to cover travel costs associated with the SFST Instructor School and to allow staff to attend MOHS Impaired Driving Task Force Meetings. The current budget does not contain sufficient funds in those line items to support these activities.

Thank you for your time and assistance.

Sincerely,

Robyn Tannehill
Mayor

**MS OFFICE OF HIGHWAY SAFETY
FY26 SUB-GRANTEE BUDGET MODIFICATION REQUEST
SIGNATURE SHEET**

1. Sub-grantee's Name: Oxford Police Department Mailing Address: 715 Molly Barr Road Oxford, MS 38655 Telephone Number: 662-232-2400 Fax Number: E-Mail: MississippiTIDE@OxfordPolice.net	2. Requested Effective Date: 4/15/2026 3. Sub-grant Number: M5TR-2026-MD-22-51-Conditional 4. Modification Number: 02 (Revision only) 5. Grant Identifier: (Funding Source and Year) 405D Alcohol and Drug Impaired Driving FY26 6. Beginning & Ending: 1 Oct 2025 – 30 Sep 2026			
7. The above sub-grant is hereby modified as follows:				
		Change		
Budget Category	Current Budget	Federal	State/Local	New Budget
Personal Services-Salary	\$207,148.24	\$207,148.24		\$207,148.24
Personal Services-Fringe	\$53,962.11	\$53,962.11		\$53,962.11
Contractual Services	\$59,171.52	\$59,171.52		\$59,171.52
Travel	\$185,584.80	\$185,584.80		\$185,584.80
Equipment	\$2,569.72	\$2,569.72		\$2,569.72
Commodities	\$12,495.00	\$12,495.00		\$12,495.00
Indirect Costs	\$39,166.55	\$39,166.55		\$39,166.55
TOTAL	\$560,097.94	\$560,097.94		\$560,097.94
8. Except as hereby modified, all terms and conditions of the sub-grant remain unchanged.				
SUB-GRANTEE ACCEPTANCE				
9. Type Name & Title of Authorized Sub-grantee Official: (Mayor/Board President/Director/Commissioner)				
Robyn Tannehill, Mayor				
10. Signature of Authorized Sub-grantee Official & Date: sign & date in blue ink, must be original signature				

**MS OFFICE OF HIGHWAY SAFETY
FY26 MODIFICATION REQUEST COST SUMMARY SUPPORT SHEET**

1. Applicant Agency: Oxford Police Department				Page <u>1</u> of <u>1</u>	
2. Sub-grant Number: M5TR-2026-MD-22-51-Conditional		3. Grant ID: 405D Alcohol and Drug Impaired Driving FY26	4. Grant Beginning: 1 Oct 2025		5. Grant Ending: 30 Sep 2026
6. Activity: Training for Alcohol and Drug Impaired Driving Enforcement			7. Requested Modification Effective Date: 1 January 2025		
8. Category	10. Description of item and/or Basis for Valuation		11. Budget		
9. Line Item			Federal	All Other	Total
Salary & Wages: Original Grant Amount \$207,148.24 Revised Grant Amount \$207,148.24			\$207,148.24		\$207,148.24
Fringe: (If Applicable) Original Grant Amount \$65,005.05 Revised Grant Amount \$65,005.05			\$53,962.11		\$53,962.11
Contractual Services: Original Grant Amount \$59,171.52 Revised Grant Amount \$59,171.52	Revision within Contractual Services: 1. move funds <i>from</i> DRE classroom rental <i>to</i> the Instructor School's classroom rental		\$59,171.52		\$59,171.52
Travel: Original Grant Amount \$185,584.80 Revised Grant Amount \$185,584.80	Revision within Travel: 1. move funds <i>from</i> the DRE Class and the DRE State Coordinator Meeting <i>to</i> SFST Instructor School and Impaired Driving Task Force Meetings 2. combine the two entries for IACP Impaired Driving Conference into one line		\$185,584.80		\$185,584.80
Equipment: Original Grant Amount \$2,569.72 Revised Grant Amount \$2,569.72			\$2,569.72		\$2,569.72
Commodities: Original Grant Amount \$12,495.00 Revised Grant Amount \$12,495.00			\$12,495.00		\$12,495.00
Indirect Costs: Original Grant Amount \$39,166.55 Revised Grant Amount \$39,166.55			\$39,166.55		\$39,166.55
		TOTALS	\$560,097.94		\$560,097.94

FY26 Sub-Grantee Project Description (Public Information and Education)

The Oxford Police Department Law Enforcement Training Coordination is a statewide program to provide Alcohol and Drug Impaired Driving training to all law enforcement officers. The program will expand training of the state and local law enforcement officers in Mississippi. The program proposes to provide technical assistance and training to law enforcement agencies throughout the state, which will assist in the increase in DUI Alcohol and Drug arrests.

The Oxford Police Department Law Enforcement Training Coordination use the funding for salaries (part-time and full-time), fringe, contractual services, travel, equipment, commodities, and indirect costs that has been reviewed and approved by the MOHS. All information on the budget can be found on the Cost Summary Support Sheet.

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

Agency Name: City of Oxford/Oxford Police Department – Law Enforcement Training Coordination

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

Target(s):

The agency of Oxford Police Department's Training for Impaired Driving Enforcement Program will attribute to the reduction in the number of statewide alcohol related fatalities from 168 in 2022 to 165 by the end of 2026.

The agency of Oxford Police Department's Training for Impaired Driving Enforcement Program will attribute to the reduction in the number of statewide drug impaired related fatalities from 61 in 2022 to 59 by the end of 2026.

Performance Measures:

Increase the number of law enforcement officers trained in SFST from 210 in FY24 to 250 in FY26.

Increase the number of law enforcement officers trained in ARIDE from 66 in FY24 to 86 in FY26.

Train 10 law enforcement officers in DRE in FY26.

Decrease the number of law enforcement officers trained as SFST Instructors from 11 in FY24 to 10 in FY26

Increase the number of law enforcement officers trained as SFST Instructors from 11 in FY24 to 13 in FY26.

Strategies:

Conduct a minimum of 12 SFST training statewide (Northern, Central, and Southern Regions) on Basic DUI to law enforcement officers.

Conduct 1 SFST Instructor School.

Conduct SFST recertifications.

Provide Basic DUI Enforcement/SFST/Case Law overviews and refresher presentations for agencies, organizations, and academies as needed.

Conduct at least 4 ARIDE training statewide (Northern, Central, and Southern Regions) to law enforcement officers.

Conduct/facilitate/oversee/participate in at least 1 DRE school to train officers from Mississippi and facilitate/oversee their

instructor supervised field certifications in state or out of state and conduct their Final Knowledge Exam session following field certifications.

Conduct at least 1 DRE Continuing Education class to meet required CEUs by IACP for DREs.

Participate in a DRE school and field certification

Pursue DRE Instructor certification

Develop and maintain a yearly calendar detailing the training type, location, etc.

Meet with agencies to set up training as needed.

Maintain records and officer certifications for all training classes, presentations, and other activities.

Attend tasks force and strategic planning meeting on a quarterly basis.

Work in conjunctions with a Traffic Safety Resource Prosecutor in conducting case law overviews, impaired driving enforcement related training at Mississippi Prosecutor's Conferences, Mississippi Judges' Conferences, and other Law Enforcement Conferences/Trainings/Forums, ie basic DUI/SFST presentations/updates/trainings and case law reviews to law enforcement oriented professional development and continuing education conferences, trainings, and forums.

Initial RMT

FY26 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Oxford/Oxford Police Department - Law Enforcement Training Coordination				
2. Subgrant Number: M5TR-2026-MD-22-51	3. Grant ID: 405D Alcohol and Drug Impaired Driving	4. Beginning: October 1, 2025	5. Ending: September 30, 2026	
6. Activity: Alcohol & Drug Law Enforcement Training Coordination				
7. Category & Line Item	8. Description of item and/or Basis for Valuation	9. Budget		
		Federal	All Other	Total
Personal Services-Salary	Full-Time Trainer Director @ approx. \$34.79 x @ approx. 2080 hours = \$72,363.20 Full-Time Statewide Training Coordinator @ approx. \$31.75 x @ approx. 2080 hours = \$66,040.00 Part-Time Training Coordinator @ approx. 34.79 x @ approx 988 hours = \$34,372.52 Part-Time Grant Administrator @ approx. \$34.79 x @ approx. 988 hours = \$34,372.52 Total Salaries = \$207,148.24	\$207,148.24		\$207,148.24
Personal Services-Fringe FICA: 7.65% Retirement: @ approx. 18.40%	<u>Full-Time Training Director</u> FICA @ \$72,363.20 x 7.65% = \$5,535.78 Retirement @ \$72,363.20 x @ approx. 18.40% = \$13,314.83 <u>Full-Time Statewide Training Coordinator</u> FICA @ \$66,040.00 x 7.65% = \$5,052.06 Retirement @ \$66,040.00 x @ approx. 18.40% = \$12,151.36 <u>Part-Time Training Coordinator</u> FICA @ \$34,372.52 x 7.65% = \$2,629.50 Retirement @ \$34,372.52 x @ approx. 18.40% = \$6,324.54	\$53,962.11		\$53,962.11

	Part-Time Grant Administrator FICA @ \$34,372.52 x 7.65% = \$2,629.50 Retirement @ \$34,372.52 x @ approx. 18.40% = \$6,324.54 Total Fringes = \$53,962.11			
Contractual Services	Wireless Internet @ approx. \$160.04 x 12 months = \$1,920.48 Shipping and Handling Fees @ approx. \$100.00 x 12 months = \$1,200.00 Postage @ approx. \$12.17 x 12 months = \$146.04 Training Space/Meeting Rooms SFST Classes: @ approx. \$200/day x @ approx. 3 days x @ approx. 4 classes = \$2,400.00 +\$3,500.00 SFST Instructor School: @ approx. \$500/day (2 rooms @ approx. \$250/each) x 5 days = \$2,500.00 change this to -----> ARIDE Classes: @ approx. \$200/day x @ approx. 2 days/class x @ approx. 2 classes = \$800.00 DRE Class training space: @ approx. \$250/day x @ approx. 9 days/class x @ approx. 2 classes = \$4,500.00 DRE Final Knowledge Exam training space: @ approx. \$250/day x @ approx. 2 days/class x @ approx. 1 class = \$500.00 -\$3,500.00 DRE Field Certification training space: @ approx. \$3,000/day x @ approx. 2 days x @ approx. 1 class = \$6,000.00 DRE Required Continuation Education Class training space: @ approx. \$500/ day x @ approx. 1 day x @ approx. 1 class = \$500.00	\$59,171.52		\$59,171.52
				SFST Instructor School @ approx \$1,200/day (2 rooms @ approx \$600/each) x 5 days = \$6,000 DRE Field Certification training space: @ approx \$1,250/day x @ approx 2 days x @ approx 1 class = \$2,500.00

	Training Space Meeting Room Total: \$17,200.00 <u>Printing Manuals, Handouts, and Tests</u> SFST Classes Printing: @ approx. 25 manual/handouts/test sets x 15 classes x \$50.00 (cost per manual/handouts/test set) = \$18,750.00 SFST Instructor School Printing for Participant materials: @ approx. 20 participant manual/handouts/test sets x 1 class x \$50.00 (cost per manual/handouts/test set) = \$1,000.00 SFST Instructor School Printing for Instructor materials: @ approx. 15 instructor manual/handouts/test sets x 1 class x \$40.00 (cost per manual/handouts/test set) = \$600.00 SFST Instructor manuals for revised curriculum Printing/Duplicating: @ approx. 100 manuals X \$60.00 (cost per manual) = \$6,000.00 ARIDE Classes Printing for Participant materials: @ approx. 20 manual/handouts/test sets x 9 classes x \$40.00 (cost per manual/handouts/test set) = \$7,200.00 ARIDE Instructor manuals for revised curriculum Printing: @ approx. 25 manual/handouts/test sets x \$35.00 (cost per manual/handouts/test set) = \$875.00 DRE Pre-School, Student manuals Printing: @ approx. 16 manual/handouts/test sets x 1 class x \$30.00 (cost per manual/handouts/test set) = \$480.00 DRE Pre-School, Instructor manuals Printing: @ approx. 12 manual/handouts/test sets x 1 class x \$35.00 (cost per manual/handout/test set) = \$420.00 DRE Instructor Development Course Printing: @ approx. 7 instructor manuals x 1 class x \$30.00 (cost per manual/handout/test set) = \$210.00 DRE Instructor Development Course Printing: @ approx. 7 student manuals x 1			
--	--	--	--	--

	class x \$30.00 (cost per manual/handout/test set) = \$210.00 DRE School, Student manuals Printing: @ approx. 16 student manuals x 1 class x \$65.00 (cost per manual/handouts/test set) = \$1,040.00 DRE School, Instructor manuals Printing: @ approx. 12 instructor manuals x 1 class x \$75.00 (cost per manual/handouts/test set) = \$900.00 DRE Final Knowledge Exam, Student testing booklets Printing: @ approx. 16 student tests x 1 class x \$20.00 (cost per test set) = \$320.00 DRE Continuing Education Class Printing: @ approx. 20 manual/handouts/test set x 1 class x \$35.00 (cost per manual/handouts/test set) = \$700.00 Printing Total: \$38,705.00 Total Contractual Services: \$59,171.52			
Travel Meals can only be claimed with an overnight hotel stay. Meals will be reimbursed at the rate according to MOHS and State guidelines. Itemized receipts are required on all in-state travel and out of state Mileage can only be reimbursed on a <u>personal</u> vehicle. Mileage cannot be claimed when using a state/agency issued vehicle. Mileage will be reimbursed at a rate according to MOHS and State guidelines. Proof of mileage should be received with all Mileage reimbursement. Travel cost must coincide with all MOHS, state and federal guidelines, policies, rates. (Ex. MapQuest)	<u>In-State Staff Travel for approximately 15 SFST Classes:</u> Mileage @ approx. 450 miles x @ approx. \$0.70/per mile = \$315.00 x @ approx. 15 classes x @ approx. 3 instructors (for travel to class and between class/lodging) = \$14,175.00 Lodging: @ approx. \$125.00/per night x 3 nights x @ approx. 15 classes x @ approx. 3 instructors = \$16,875.00 Meals: @ approx. \$68.00 per day x 4 days = \$272.00 x @ approx. 15 classes x @ approx. 3 instructors = \$12,240.00 Meal gratuity: \$12,240.00 x 20% = \$2,448.00 In-State Staff Travel Total: \$45,738.00 <u>In-State Trainings/Conferences: Sheriffs, Chiefs, Prosecutors, Judges Conferences, and Law Enforcement (STORM) Trainings/Conferences</u> Mileage: @ approx. 550 miles x @ approx. \$0.70/per mile = \$385.00 x @ approx. 3 instructors (for travel to class and between class/lodging) = \$1,155.00	\$185,584.80		\$185,584.80

Ground Transportation: Fares, fees, and surcharges for taxi, shuttle, airport transportation services, ride sharing services (Uber, Lyft, etc.) from airport to hotel and from hotel to airport. +18,872.00 Plan for 24 students/instructors (have to plan for more than goal in case people cancel/drop) + \$134.80	Lodging: @ approx. \$125.00 per night x @ approx. 3 nights x @ approx. 3 instructors = \$1,125.00 Meals: @ approx. \$68.00 per day x 4 days = \$272.00 x @ approx. 3 instructors = \$816.00 Meal gratuity: \$816.00 x 20% = \$163.20 In-State Training/Conferences Total: \$3,259.20 <u>In-State SFST Instructor School</u> Lodging: @ approx. \$125.00 per night x 4 nights x @ approx. 2 rooms = \$1,000.00 Meals: @ approx. \$68.00 per day x 5 days = \$340.00 x @ approx. 15 people = \$5,100.00 Meal gratuity: \$5,100.00 x 20% = \$1,020.00 In-State SFST Instructor School Total: \$7,120.00 <u>MOHS Meetings</u> Mileage for task force meeting with MOHS: @ approx. 180.28 miles round trip x @ approx. \$0.70 per mile = \$126.20 MOHS Meeting Total: \$126.20 <u>In-State Staff Travel for approximately 9 ARIDE Classes</u> Mileage for travel to class and between class/lodging @ approx. 450 miles x @ approx. \$0.70/per mile = \$315.00 x @ approx. 9 classes x @ approx. 3 instructors = \$8,505.00 Lodging for Instructors: @ approx. \$125.00 per night x 2 nights x @ approx. 9 classes x @ approx. 3 instructors = \$6,750.00	In-State SFST Instructor School Mileage: @ approx. 400 miles x @ approx. \$0.70/per mile = \$280.00 x @ approx. 15 people (for travel to class and between class/lodging) = \$4,200.00 Lodging: approx. \$125.00 x 4 nights x approximately 24 rooms = \$12,000.00 Meals: approx. \$68 per day x 5 days = \$340.00 x approx. 24 people = \$8,160.00 Meal gratuity: \$8,160.00 X 20% = \$1632.00 In-State SFST Instructor School Total = \$25,992.00 Mileage for task force meetings with MOHS: @ approx 180 miles round trip x @ approx \$0.725 per mile = \$130.50 x 2 meetings = \$261.00		
--	---	--	--	--

-\$14,138.00	Meals for Instructors: @ approx. \$68.00 per day x 3 days = \$204.00 x @ approx. 9 classes x @ approx. 3 instructors = \$5,508.00 Meal gratuity: \$5,508.00 x 20% = \$1,101.60 In-State Travel ARIDE Classes Total: \$21,864.60 <u>DRE School for approximately 12 students and approximately 8 DRE Instructors/Instructor Candidates</u> Mileage for travel to class and between class/lodging @ approx. 1,000 miles x @ approx. \$0.70/per mile = \$700.00 x 20 people = \$14,000.00 Lodging: @ approx. \$125.00 per night x 9 nights = \$1,125.00 x @ approx. 20 rooms (approx. 8 instructor/12 student rooms/instructor candidate/staff rooms) = \$22,500.00 Meals: @ approx. \$68.00 per day x 11 days = \$748.00 x 20 people = \$14,960.00 Meal gratuity: \$14,960.00 x 20% = \$2,992.00 DRE School Total: \$54,452.00 <u>Out-of-State DRE Field Certification</u> Mileage: @ approx. 1,300 miles x @ approx. \$0.70/per mile = \$910.00 x @ approx. 8 people = \$7,280.00 Lodging: @ approx. \$177.00 (including room rate and tax) per night X 3 nights = \$531.00 x 15 rooms = \$7,965.00 Meals: @ approx. \$68.00 per day x 4 days = \$272.00 x @ approx. 20 people = \$5,440.00 Meal gratuity: \$5,440.00 x 20% = \$1,088.00 Parking charges/taxes/fees: @ approx. \$25.00 x 3 nights = \$75.00 x @ approx. 8 people = \$600.00			change DRE School to this: Mileage @approx. 458.625 miles x @ approx. \$0.725/per mile= \$665.57 x 15 people= \$9,975.15 Lodging @ approx. \$125.00 per night X 9 nights = \$1,125.00 X approx 15 rooms = \$16,875.00 Meals @ approx \$68.00/day x 11 days = \$748.00 x 15 people = \$11,220.00 Meal gratuity: \$11,220.00 x 20% = \$2,244.00 DRE School Total: \$40,314.10 (not to exceed \$40,314.00)
----------------------------	--	--	--	---

	Out-of-State DRE Field Certification Total: \$22,373.00 <u>In-State DRE Final Knowledge Exam</u> Mileage for travel to class and between class/lodging @ approx. 150 miles x @ approx. \$0.70 per mile = \$105.00 x @ approx. 20 people = \$2,100.00 Lodging: @ approx. \$125.00 per night x 1 night x @ approx. 20 instructors/instructor candidates/staff (@ approx. 8 student rooms and @ approx. 12 instructors/instructor candidates/staff rooms = @ approx. 20 rooms) = \$2,500.00 Meals: @ approx. \$68.00 per day x 2 days = \$136.00 x @ approx. 20 people = \$2,720.00 Meal gratuity: \$2,720.00 x 20% = \$544.00 DRE Final Knowledge Exam Total: \$7,864.00 <u>DRE Continuing Education Class for IACP-CEUs</u> Mileage for travel to class and between class/lodging @ approx. 300 miles x @ approx. \$0.70 per mile = \$210.00 x @ approx. 5 people = \$1,050.00 Lodging: @ approx. \$125.00 per night x 1 night x @ approx. 5 people = \$625.00 Meals: @ approx. \$68.00 per day x 2 days = \$136.00 x @ approx. 5 people = \$680.00 Meal gratuity: \$680.00 x 20% = \$136.00 DRE Continuing Education Class Total: \$2,491.00 +\$3,857.00 <u>IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving</u> Registration: \$875.00 x 3 people = \$2,625.00 Lodging: @ approx. \$350.00 (including room rate and tax) per night x 4 nights =			
--	---	--	--	--

combine this w/ the other IACP conf item below (it's the same conference, just move that one from below to here)

delete the word Oxford; travelers will be going from different cities - \$4,868.80 This is in Joel's grant now since he is the DRE State Coordinator; we do not need this	$\\$1,400.00 \times 3 \text{ people} = \\$4,200.00$ Airfare: $\\$500.00 \times 3 \text{ people} = \\$1,500.00$ Meals: $\\$92.00 \text{ per day} \times 5 \text{ days} = \\$460.00 \times 3 \text{ people} = \\$1,380.00$ Meal gratuity: $\\$1,380.00 \times 20\% = \\276.00 Baggage fees: $\\$70.00 \times 3 \text{ people} = \\210.00 Ground Transportation: $\\$150.00 \times 3 \text{ people} = \\450.00 Mileage from Oxford to Local/In-State Airport: @ approx. 300 miles x @ approx. \$0.70 per mile = $\\$210.00 \times 3 \text{ people} = \\630.00 Parking: $\\$100.00 \times 3 \text{ people} = \\300.00 IACP Impaired Driving Conference Total: \$11,571.00 IACP DRE State Coordinators Meeting(s) Regional and National Lodging: @ approx. \$350.00 (including room rate and tax) per night x 3 nights x 2 meetings = \$2,100.00 Airfare: $\\$500.00 \times 2 \text{ meetings} = \\$1,000.00$ Meals @ approx. \$68.00 per day x 4 days x 2 meetings = \$544.00 Meal gratuity: $\\$544.00 \times 20\% = \\108.80 Baggage fees: $\\$70.00 \times 1 \text{ person} \times 2 \text{ meetings} = \\140.00 Ground Transportation: $\\$150.00 \text{ per meeting} \times 2 \text{ meetings} \times 1 \text{ person} = \\300.00 Mileage from Oxford to Local/In-State Airport: @ approx. 340 miles x @ approx. \$0.70 per mile = $\\$238.00 \times 2 \text{ meetings} = \\476.00	IACP Conference on Drugs, Alcohol, and Impaired Driving Registration: $\\$875.00 \times 4 \text{ people} = \\$3,500.00$ Lodging: @ approx \$350.00 (including room rate and tax) per night x 4 nights = $\\$1,400.00 \times 4 \text{ people} = \\$5,600.00$ Airfare: $\\$500.00 \times 4 \text{ people} = \\$2,000.00$ Meals: $\\$92.00 \text{ per day} \times 5 \text{ days} = \\$460.00 \times 4 \text{ people} = \\$1,840.00$ Meal gratuity: $\\$1,840.00 \times 20\% = \\368.00 Baggage fees: $\\$70.00 \times 4 \text{ people} = \\280.00 Ground Transportation: $\\$150.00 \times 4 \text{ people} = \\600.00 Mileage to Local/In-State Airport @ approx. 300 miles x @ approx. \$0.70 per mile = $\\$210.00 \times 4 \text{ people} = \\840.00 Parking: $\\$100.00 \times 4 \text{ people} = \\400.00 IACP Impaired Driving Conference Total: \$15,428.00
--	---	---

-\$3,857.00 this part of the IACP conference on Drugs, Alcohol, & Impaired Driving moves into the "IACP Impaired Driving Conference on Drugs, Alcohol, and Impaired Driving" above because it is the same conference & the Course Mngr Training is not a separate track now	Parking: \$100.00 x 2 meetings = \$200.00 IACP DRE State Coordinators Meeting(s) Total: \$4,868.80 IACP Course Manager Training (1 person) Registration: \$875.00 Lodging: @ approx. \$350.00 (including room rate and tax) per night x 4 nights = \$1,400.00 Airfare: \$500.00 Meals: \$92.00 per day x 5 days = \$460.00 Meal gratuity: \$460.00 x 20% = \$92.00 Baggage fees: \$70.00 Ground Transportation: \$150.00 Mileage to and from Local/In-State Airport: @ approx. 300 miles x @ approx. \$0.70 per mile = \$210.00 Parking: \$100.00 IACP Course Manager Training Total: \$3,857.00 Total Travel: \$185,584.80			
Equipment	Dell Latitude 3550 Computer: (2) x @ approx. \$1,284.86 each = \$2,569.72 Total Equipment: \$2,569.72	\$2,569.72		\$2,569.72
Commodities	Office Supplies/Classroom/Instructor School Materials Adhesive/sticky Notes, Batteries, Binder clips, Binders Rings, Binders, Bubble Mailers, Business Cards, Calculator, Calculator Tape, Calendars, Card Stock, Cardboard Mailers, CD/DVDs, CD/DVD cases, Certificate Jackets, Certificates, Certificate Paper, Clips, Copy Paper, Letterhead, Letterhead envelopes, Day	\$12,495.00		\$12,495.00

	Planners, Dividers/tabs, Tape, Tape Dispenser, Duct Tape, Envelopes, Erasers, Extension Cord, Fasteners, Fax Cartridges, File Boxes, File Cart, Folder Pockets, Folders, Hanging Folders, Highlighters, Hole Punch, Index Cards, Index tabs, Labels, Latex gloves, Letter Opener, Markers, Name Tags, Note Pads, Pen/Pencil Refills, Pencil Sharpener, Pencils, Pens, Permanent Markers, Poster Boards, Printer Cartridges, Printer Ink, Printer Toner, Punch-Hole Reinforces, Push Pins, Re-Cert Cards, Report Covers, Rubber bands, Rulers/Yard Stick/Tape Measure, Scissors, Seals, Sheet Protectors, Document Sleeves, Staple Remover, Staplers, Tent Cards, Thumb Drives, Wall Calendars, White Out, Mouthpieces, Alcohol tests, Oral Fluid tests, Saliva tests, Urine tests, Drug screening kits, Calculator ink, Projector bulbs, etc. = \$4,000.00 Office Supplies/Classroom/Instructor School Materials Total: \$4,000.00 <u>DRE Kits Required for DRE Class</u> DRE Kits: (16) x @ approx. \$350.00 each = \$5,600.00 <u>Urine Screening Kits for DRE Class</u> Urine Testing Kits: (50) x @ approx. \$5.50 each = \$275.00 <u>PBTs Required for SFST and DRE Training</u> Alco-Sensor FST: (2) x @ approx. \$490.00 each = \$980.00 <u>Mouthpieces for PBTs for SFST and DRE Class (Training)</u> 1000 x @ approx. \$0.27 each = \$270.00 <u>Oral Fluid Screening Cartridges for DRE Class</u> Oral Fluid Testing cartridges: (2 boxes: 25 cartridges each) x @ approx. \$685.00 per box = \$1,370.00 Total Commodities: \$12,495.00			
Indirect Costs	<u>Indirect Cost Rate (Salary and Fringe)</u>			
	\$261,110.35 x 15% De Minimis Rate = \$39,166.55	\$39,166.55		\$39,166.55

	Total Indirect Costs: \$39,166.55			
--	-----------------------------------	--	--	--

Initial RNJ

TOTALS	\$560,097.94	\$0.00	\$560,097.94
--------	--------------	--------	--------------



THE CITY OF
OXFORD

RESOLUTION

Whereas, Douglas Ewing has been a valuable member of the City of Oxford working for mTrade Park since his hire in 2009, establishing himself as a reliable and valued resource among his fellow employees as well the entire Oxford community; and

Whereas, before working for the City of Oxford, Doug, raised in Oxford, worked for his father, Max Ewing; and then himself, as owner and operator of Ewing Mobile Home Park with his brother, Donnie Ewing; and

Whereas, Doug Ewing has tirelessly and faithfully served the City of Oxford in his capacity as Maintenance Supervisor with mTrade Park for sixteen years; and

Whereas, Doug Ewing was an integral member in starting the department, FNC Park, currently known as mTrade Park, and growing the department from its inception to today; and

Whereas, because of his diverse experience, Doug Ewing was a most valuable resource to the City of Oxford and mTrade Park in saving the taxpayers' money with his vast knowledge and skill in heavy equipment machinery, electrical and all-around skills; and

Whereas, Doug Ewing was vitally important during the installation of twelve synthetic turf infields, countless light fixtures, mowing, and maintaining turf grounds and common areas, always leading in-house projects at mTrade Park.

Whereas, Doug Ewing will be leaving mTrade Park better than when he began his career here, his fingerprints found in the turf, the buildings, the fields, the trees and all that he laid his knowledgeable and gracious hands upon, but most importantly the friendships he made; and

Whereas, Doug Ewing has been a mentor, friend and the best ice and winter storm worker the City of Oxford has ever known; and

Whereas, Doug Ewing has made an indelible mark on the City of Oxford, its employees, and mTrade Park, while helping provide the public with a sports facility that is second to none and positively touching the lives of many; and

Whereas, Doug Ewing's legacy will be remembered and celebrated in the years ahead.

Lo, Therefore, be it resolved

That the Mayor and Board of Aldermen of the City of Oxford express their sincere appreciation and gratitude to

Douglas Ewing

for his unmatched career in service to the community. Be it further resolved that a copy of this resolution be spread upon the minutes of the City of Oxford and that a copy of same be presented to Doug Ewing.

Mayor Robyn Tannehill

Aldерwoman Erin Smith
Alderman Mark Hulse
Alderman Brian Hyneman
Aldерwoman Kesha Howell-Atkinson

Alderman Preston Taylor
Alderman Jason Bailey
Alderman At- Large
Mary Martha Crowe



THE CITY OF
OXFORD

RESOLUTION

Whereas, Perry L. Rogers has been an employee of the City of Oxford for over 28 years, establishing himself as a valuable resource who is respected among his fellow workers and throughout the Oxford and Lafayette County community; and

Whereas, Perry L. Rogers, through his dedication, knowledge, and abilities, has excelled while working for the City of Oxford, where he was hired on April 27, 1998, as a Wastewater Treatment Plant Operator, was promoted to Chief of Lab Operations in 2003, and has served as Lab Supervisor and Superintendent of the Wastewater Treatment Plant since July 1, 2022; and

Whereas, Perry L. Rogers's comprehensive knowledge of his job and of the Oxford Utilities wastewater treatment system will be deeply missed; and

Whereas, Perry L. Rogers has always shown a willingness to perform any task or project when needed; and

Whereas, Perry L. Rogers has made a mark on the City of Oxford through a commendably high standard of service to its citizenry, characterized by exemplary willingness, patience, courtesy, and respect for the citizens he has served; and

Now therefore, be it resolved

That the Mayor and Board of Aldermen of the City of Oxford express their sincere appreciation and gratitude to

Perry L. Rogers

For his dedicated service on behalf of the City of Oxford and the community, and extend to him their best wishes for a happy and enriching retirement.

Be it further resolved that a copy of this resolution be spread upon the minutes of the City of Oxford and that a copy of the same be presented to Perry L. Rogers on this 7th day of April, 2026.

Mayor Robyn Tannehill

Alderman Erin Smith Alderman Mark Huelse

Alderman Brian Hyneman Alderman Kesha Howell Atkinson

Alderman Preston Taylor Alderman Jason Bailey

Alderman Mary Martha Crowe



OXFORD
ENVIRONMENTAL
SERVICES

Memorandum

To: Mayor and Board of Aldermen
From: Amberlyn Liles
Date: 3.19.2026
Regarding: Request permission to accept bid by reverse auction for equipment for the Environmental Services Department.

Accept Bid for a Class B Chassis with a Roll Off Body Hoist from TAG Truck Center,
\$241,661

TAG was the only vendor to meet requirements to be invited to bid.

The attached document list vendors that did not meet equipment requirements

Title Class B Truck with Roll Off Hoist
 Agency: City of Oxford, MS
 Bid Ends: 2026-03-19 10:30:00

User ID	Username	Company Name	Filename	Project ID	Date/Time of Download	Approved
10098	TAG1	TAG Truck Center	Roll Off Class B.docx	46364999	2026-03-18 09:53:14	Yes
10397	MCCOY	RCH MEMPHIS	Roll Off Class B.docx	46364999	2026-03-13 07:24:12	No Sol
445	PACMAC	Hol-Mac Corp.	Roll Off Class B.docx	46364999	2026-03-12 14:36:30	Spec Not Met
10098	TAG1	TAG Truck Center	Roll Off Class B.docx	46364999	2026-03-12 09:46:55	Yes
32435	ppblt	Performance Peterbilt	Roll Off Class B.docx	46364999	2026-03-11 14:49:08	Spec Not Met
10548	COMSAL	City of Oxford, MS	Roll Off Class B.docx	46364999	2026-03-10 09:29:10	N/A

Title:	Class B Truck with Roll Off Hoist
Agency:	Mississippi > City of Oxford
Start date:	19-Mar-2026 10:00:00 AM CDT
End date:	19-Mar-2026 10:30:00 AM CDT

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
118808	TAG1	241661.0000	19-Mar-2026 10:20:28 AM CDT	John	Foster	TAG Truck Center	tfoster@tagtruckcenter.com	6628718897

STATE OF MISSISSIPPI, LEE COUNTY:

Personally appeared before me, Missha R. Mize, Notary Public, in and for said County and State, Rosemary F. Jarrell, Chief Financial Officer, of a newspaper printed and published in the City of Tupelo, Lee County, Mississippi, called The Northeast Mississippi Daily Journal, who being duly sworn, deposes and says that the publication of a certain notice, a true copy of which is hereunto attached, has been made in said newspaper for 2 weeks consecutively to-wit:

Vol. 152, No. 283 Date Feb 24 2026
 Vol. 152, No. 289 Date Mar 5 2026
 Vol. _____, No. _____ Date _____ 20____
 Vol. _____, No. _____ Date _____ 20____
 Vol. _____, No. _____ Date _____ 20____
 Vol. _____, No. _____ Date _____ 20____

Rosemary F. Jarrell, CFO

Witness my hand and seal this 5 day

of March 2026

[Signature], Notary



#1712953

LEGAL NOTICE

ADVERTISEMENT FOR BIDS

CITY OF OXFORD, MISSISSIPPI

Notice is hereby given that the CITY OF OXFORD, will receive BIDS for the purchase of the following:

- Class B Truck with Roll Off Hoist

Bids will be received by an Electronic Sealed Bidding Process administered by Central Bidding at the CITY OF OXFORD PURCHASING OFFICE, OXFORD, MISSISSIPPI, on 3/19/2026 at 10:00 AM CST at which time bidding will begin and run until supplier have completed entering all bids. Thereafter, bids will be taken under advisement and awarded accordingly. Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at (225)810-4814. Please include full contact information, including company name, email address, telephone numbers and contact person in your email request. Email requests will be filled within 24 hours of submission or registration. Registration with Central Bidding and acceptance of the Central Bidding Agreement is not optional and is required in order to participate in this bidding event. No exceptions will be made.

Specification responses are due at Central Bidding no later than 3/12/2026 at 5:00 PM local time in order to be considered for this bidding opportunity. Approved bidders will then receive email notifications of eligibility.

DO NOT INCLUDE PRICING INFORMATION WITH YOUR SPECIFICATION RESPONSE. BIDS WILL ONLY BE TAKEN ONLINE AT THE APPOINTED TIME AND DATE.

No bid shall be withdrawn after the scheduled date and time of the beginning of the bidding event without the written consent of the City of Oxford. Within the limitations of Mississippi State Purchasing Law, the City of Oxford reserves the right to reject any or all bids received, to waive any informalities or irregularities in the bids received, or to accept any bid which is deemed most favorable to the City of Oxford.

The city reserves the right to utilize "anti-sniping" for reserve auctions. Anti-sniping is a tool that automatically extends the bid time for a reserve auction by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reserve auction. The anti-sniping effect will auto extend the reserve auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

February 26, March 5, 2026.

PRINTERS FEES

To 412 words at 48 cents per word \$ 90.64

To Proof of Publication \$ 5.00

Total \$ 95.64

CITY OF OXFORD, MISSISSIPPI

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING PUBLIC ASSEMBLY DEMONSTRATION AND MARCHING/PARADE GUIDELINES; DESIGNATING A PRIMARY ASSEMBLY AREA; PROVIDING FOR PERMITS, SAFETY REQUIREMENTS, AND PROTECTION OF PUBLIC ACCESS AND COMMERCE; AND FOR RELATED PURPOSES

SECTION 1. PURPOSE AND INTENT

The purpose of this ordinance is to:

- Protect the constitutional rights of individuals and groups to assemble and express their views in public spaces;
- Ensure public safety for participants, pedestrians, and motorists;
- Minimize unnecessary disruption to traffic flow and local businesses; and
- Provide clear, consistent, and content-neutral guidelines for public assemblies and demonstrations.

SECTION 2. DEFINITIONS

For the purposes of this ordinance, the following definitions shall apply:

Public Assembly / Demonstration:

Any organized gathering of persons for the purpose of expressing views, protesting, marching, or demonstrating in a public place. Internal City functions, sponsored, initiated, or conducted by the City or any of its subdivisions, shall be organized pursuant to internal City procedures.

Large Assembly Event:

Any public assembly that reasonably anticipates one or more of the following:

- Attendance exceeding fifty (50) persons;
- The need for traffic control or street closure;
- The displacement of public parking;
- The use of amplified sound; or
- The need for coordinated public safety resources.

Designated Assembly Area:

A location identified by the City as appropriate for large public assemblies based on safety, capacity, and minimal disruption to surrounding infrastructure, pedestrian and vehicular traffic, and businesses.

SECTION 3. DESIGNATED ASSEMBLY AREA

The City hereby designates the Bramlett Pavilion and surrounding green space on Bramlett Boulevard as the primary location for Large Assembly Events.

This designation is based on:

- Availability of open space sufficient for crowd assembly and safety;
 - Reduced impact on traffic pedestrian and vehicular traffic;
 - Preservation of access to local businesses;
 - Adequate space for emergency vehicle access; and
 - Visibility from major public roadways to ensure effective communication of expressive activity.
-

SECTION 4. PERMIT REQUIREMENTS

A permit shall be required for any Public Assembly or Demonstration, and shall be made available from the City of Oxford Police Department.

Permit applications shall include:

- Estimated attendance, which the Oxford Police Department or its representative shall consider, but which may be adjusted based on the experience and assessment of the Oxford Police Department;
- Requested location and duration;
- Description of activities;
- Any anticipated need for traffic control, street closures, or public safety support.

The City shall review applications using objective, content-neutral criteria, including:

- Public safety considerations;
 - Traffic and pedestrian flow;
 - Emergency access requirements;
 - Impact on businesses and public infrastructure;
 - Past experience with similar or comparable assemblies.
-

SECTION 5. LOCATION REQUIREMENTS

(a) Large Assembly Events meeting the criteria set out in Section 2 shall be directed to the Designated Assembly Area.

(b) Small gatherings that do not meet the criteria for a Large Assembly may be placed in traditional public spaces, as determined by the Oxford Police Department. Factors which the Oxford Police Department shall consider for such placement shall not be based on the anticipated message or purpose of the proposed assembly, but shall take into consideration the following factors, and such other time, place, and manner considerations as may be appropriate to the proposed assembly:

- The avoidance of obstruction of sidewalks or roadways, or access to building;
- Prohibiting excessive noise, such as amplified sound, in specific areas or times;
- Creating buffer zones around sensitive areas or setting up barricades to keep participants or observers separate for their respective safety;
- The need for traffic control or other security and safety of the proposed participants or observers;

- Interference with vehicular or pedestrian traffic or impeding access to buildings or businesses
- Visibility of those gathered for the assembly

(c) Nothing in this ordinance shall be interpreted to prohibit lawful expressive activity in public forums based on the content of the expressive activity, and any limitations shall be based instead on lawful content-neutral considerations.

(d) Marches and Parades

The city may designate, approve, or modify march or parade routes associated with any Public Assembly or Large Assembly Event based on objective, content-neutral considerations, including:

- Public safety;
- Traffic management and congestion;
- Pedestrian safety;
- Emergency vehicle access;
- Protection of access to businesses and residences; and
- Availability of adequate space for, and safety of participants and observers of such assembly or event.

All approved routes shall:

- Provide participants a reasonable opportunity to engage in expressive activity;
- Maintain visibility to the public; and
- Allow for safe and orderly movement of participants and observers, and separation of such participants and observers if required for their safety.

Nothing in this section shall be interpreted to prohibit marches or parades, but rather to ensure that such activities are conducted in a manner that protects both constitutional rights and public safety.

SECTION 6. SAFETY AND ACCESS REQUIREMENTS

All permitted events shall comply with the following:

- Maintenance of emergency vehicle access lanes at all times;
- No obstruction of business entrances or private property without consent;
- Compliance with applicable fire, safety, and accessibility requirements;
- Adherence to any reasonable conditions imposed by the City to ensure safety and order.

SECTION 7. CONTENT NEUTRALITY

All decisions under this ordinance shall be:

- Made without regard to the content, viewpoint, or message of the assembly;
 - Based solely on public safety, operational needs, and objective criteria;
 - Applied equally to all persons and groups.
-

SECTION 8. ALTERNATIVE CHANNELS OF COMMUNICATION

The city affirms that this ordinance shall be construed to preserve ample opportunities for individuals and groups to communicate their message through public assembly in visible and accessible locations.

SECTION 9. ENFORCEMENT

Any person or group that violates the provisions of this ordinance or the conditions of a permit may be subject to:

- Revocation of permit;
 - Removal from the event area;
 - Any other remedies available under applicable law.
-

SECTION 10. SEVERABILITY

If any section, subsection, or provision of this ordinance is held invalid, such invalidity shall not affect the remaining provisions.

SECTION 11. EFFECTIVE DATE

This ordinance shall take effect upon passage and publication as required by law.

Changes to our current ordinance

CHANGE #1 — ADD LOCATION GUIDANCE

Sec. 102-642 – Standards for issuance

Add new subsection:

(14) Location Suitability

The proposed location of the parade or public assembly shall be appropriate for the anticipated size and nature of the event, taking into consideration public safety, traffic flow, emergency vehicle access, and impact on surrounding businesses and infrastructure. The chief of police may require relocation to a more suitable area when necessary to meet these considerations.

CHANGE #2 — ADD ROUTE AUTHORITY

Where to add:

Sec. 102-645 – Alternative permit

Add subsection (d):

(d) The chief of police may designate, approve, or modify the route of any parade or public assembly based on objective, content-neutral considerations including public safety, traffic management, pedestrian safety, emergency access, and protection of access to businesses and residences. Any approved route shall provide participants a reasonable opportunity to engage in expressive activity and maintain visibility to the public.

CHANGE #3 — ADD SIZE / IMPACT STANDARD

Where to add:

Sec. 102-642 – Standards for issuance

Add new subsection:

(15) Event Scale and Impact

In evaluating an application, the chief of police shall consider the anticipated size, duration, and operational impact of the event. Events expected to significantly impact traffic flow, require street closures, or require substantial public safety resources may be directed to locations better suited to safely accommodate such events.



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: Marlee Carpenter

Phone Number: 662-660-4765 E-mail Address: mcarpenter@strongertogetheroxford.com

Address: 1308 north lamar blvd. suite 4

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: Stronger Together Oxford

Director of Business/Organization: Marlee Carpenter

Phone Number: 662-660-4765 E-mail Address: mcarpenter@strongertogetheroxford.com

Address: 1308 north lamar blvd. suite 4

oxford \ ms \ 38655

(City)

(State)

(Zip Code)

Name of On-Site Contact Person at Event: Marlee Carpenter

Phone Number: 662-660-4765 E-mail Address: mcarpenter@strongertogetheroxford.com

II. Event Information:

Date: 4/21/2026 Start Time: 2:00 pm End Time: 6:00 pm

Type of Event: Volunteer Appreciation-- Come and go

Event Location Information:

Starting Point Location: City Hall Pocket Park

Finish Line Location: City Hall Pocket Park

Detailed Route: Potential and current volunteers will come and go to the pocket park for small appreciation and to network with each other.

Other Information: We will need 3 parking spots for the volkswagon bus to display

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

Number of Expected Participants: 100 Number of Expected Spectators:

Spacing Intervals to be Maintained Between Units: NA

Description of Attention-Getting Devices, Signs, Banners, or Recording Equipment to be Used by Event: Aframe

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:

Marlee Carpenter Digitally signed by Marlee Carpenter
Date: 2026.04.01 12:15:26 -05'00'

4/21/2026

Applicant Signature

Date

Approved By: Chief of Police, Oxford Police Department

Date



THE CITY OF
OXFORD
MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, Matt Waller
Date: April 7, 2026
Re: Permission to Accept the proposal for Vending Machine Services

On Thursday March 19, 2026, The City of Oxford received one (1) proposal for the project 2026-005 Vending Machine Services. The proposal from A&C Ventures was for vending machines in City Hall and Animal Resource Center and would grant The City 5% commission on net profit.

Staff recommends that the Mayor and Board of Aldermen grant permission to accept the proposal from A&C Ventures.

Enclosures (1):

1. A&C Ventures Vending Machine Services Proposal

A&C Ventures Vending Services Proposal for the City of Oxford

1. Transmittal Letter

March 18, 2026

Matt Waller Assistant Project Manager The City of Oxford 107 Courthouse Square Oxford, MS 38655

RE: Proposal for Vending Services – City Hall and Animal Resource Center

Dear Mr. Waller,

It is my privilege to submit this formal proposal on behalf of our organization to provide modern, reliable vending services for the City of Oxford. Our solution ensures the City provides its employees and visitors with a frictionless, high-tech retail experience that replaces the frustrations of traditional vending—such as mechanical failures and limited selection—with the technical superiority of the PicoCooler system.

This proposal specifically details the implementation and management of smart-cooler services for City Hall/Development Services and the Animal Resource Center. Please be advised that the Human Resources (HR) building is explicitly excluded from this proposal and all associated service descriptions.

By partnering with us, the City of Oxford will benefit from a "Scan, Grab, and Go" environment that prioritizes fresh, healthy options and absolute financial transparency. We are prepared to exceed the City's expectations for operational reliability, technical safety, and data-driven inventory management.

We look forward to the opportunity to modernize your facility amenities.

Sincerely,

Alex Lawhorn & Austin Braasch

Business Owner & Account Manager

2. Company Overview & Key Personnel

A & C Ventures is a locally owned, woman-led business dedicated to providing custom, convenient vending solutions tailored to the needs of the Oxford community. Founded by Catherine Lawhorn, a local language teacher, and Alex Lawhorn, a financial services

specialist, the company blends a passion for service with practical expertise to deliver a seamless vending experience.

With a strong commitment to customer satisfaction, A & C Ventures partners with local businesses and organizations to offer thoughtfully curated snack selections ranging from health-conscious options to classic treats. The Lawhorns take pride in their hands-on approach, ensuring each location receives reliable service, well-stocked machines, and products that meet the preferences of their customers.

Driven by community values and attention to detail, A & C Ventures continues to grow while maintaining its mission of making vending both personalized and convenient.

Our Website is venturesac.com.

Catherine Lawhorn 228-327-1427 catherine.lawhorn@gmail.com (Owner)

Alex Lawhorn 901-619-2239 alexlawhorn@gmail.com

Key Personnel: The following team members are dedicated to the City of Oxford contract:

Name/Role	Qualifications	Responsibilities
Austin Braasch, Account Manager	Certified Vending Professional; Approx. 2 years.	Primary point of contact; manages the escalation matrix; provides direct telephone/email access. 205-919-0965

Communication Guarantee: Per RFP requirements, the Account Manager is directly reachable during business hours via telephone or email. Our protocol ensures that City staff will always reach a live professional; answering services or machines are not acceptable for primary communication.

If Account Manager is out of reach Alex Lawhorn will be the secondary contact (901) 619-2239.

3. Proposed Equipment: PicoCooler

We propose replacing outdated vending hardware with the PicoCooler by 365 Retail Markets. This system eliminates the "stuck coil" and "coin jam" issues inherent in traditional machines.

Technical Superiority

- **Automatic Product Recognition:** Utilizing modern inventory tracking, the unit identifies exactly what the consumer removes from the shelf and scans on the barcode. This ensures 100% accurate inventory tracking.
- **High-Security Access:** To prevent theft and ensure food safety, the cooler remains locked. Access is granted only after a consumer presents a valid cashless payment method, creating a secure retail environment in semi-public spaces.
- **Refrigerated Versatility:** Unlike traditional machines that struggle with perishables, the PicoCooler is a dedicated high-capacity refrigerated storefront, allowing for a robust selection of fresh meals and cold beverages.

The User Experience

Our frictionless workflow is designed for the modern professional:

1. **Payment Presentation:** User taps a credit card, mobile wallet, or 365Pay account.
2. **Selection:** The door unlocks; the user grabs their items (beverages or snacks).
3. **Payment:** The payee then closes the door and scans the item barcode. Finishes payment on the touch screen device. All payment instructions will be on the device in detail providing an easy to use user experience. There is no waiting for a mechanical delivery or a "vend" cycle.

4. Product Selection & Nutrition Standards

Our "Healthy Menu Offerings" ensure that City employees have access to high-quality nutrition. All items are delivered in original wrappers or sanitized dispensers, with expiration dates (month/year) clearly visible.

Confirmed Product Categories and Pricing

Drinks	Price	Snacks & Fresh Food	Price
Bottled Sodas (20oz)	\$2.50	Barebells Protein Bars	\$3.75
Energy Drinks (Alan/Bloom/Monster/Celcius)	\$3.50	Various Chips	\$1.50
Body Armor / Gatorade	\$2.50		

Protein Shakes	\$5.00		
Prebiotic Sodas (Poppy)	\$3.50	Chomps Meat Sticks	\$3.00
Canned Sodas (12oz)	\$1.50	Candy / Chocolate	\$2.00

Nutrition & Freshness Compliance We guarantee that no out-of-date products will remain in the machines. Furthermore, the City of Oxford reserves the right to request additional products that meet specific nutritional guidelines throughout the contract term.

1. Sodas & Energy Drinks

Item (12 oz Can)	Calories	Total Fat	Sugar	Caffeine
Dr. Pepper	150	0g	40g	41mg
Coca-Cola	140	0g	39g	34mg
Diet Coke	0	0g	0g	46mg
Diet Dr. Pepper	0	0g	0g	41mg
Alani Nu (All Flavors)	10	0g	0g	200mg
Bloom Sparkling (All Flavors)	10	0g	0g	80mg
Monster Ultra Zero (16 oz)	10	0g	0g	150mg

2. Protein Drinks & Dairy

Item	Calories	Protein	Total Fat	Carbs/Sugar
Fairlife Chocolate (12 oz)	210	19g	7.5g	18g / 18g
Core Power 26g (12 oz)	150	26g	3g	6g / 5g
Oikos Vanilla Pro Drink (12 oz)	170	30g	0g	11g / 8g

3. Snacks & Bars

- Barebells Cookies & Cream Bar (55g):
 - Calories: 200
 - Protein: 20g
 - Total Fat: 7g
 - Net Carbs: ~16g
- Chomps Beef Jerky Stick (1.1 oz):
 - Calories: 90
 - Protein: 9g
 - Total Fat: 6g
 - Sodium: 290mg
- Zapp's Potato Chips (Regular/Voodoo - 1.5 oz bag):
 - Calories: 220
 - Protein: 2g
 - Total Fat: 13g
 - Carbs: 23g

5. Operational Approach & Data-Driven Restocking

The YMCA Reference Model Our approach is modeled after our success at the YMCA, where we utilize real-time data to prevent stock-outs. The PicoCooler transmits inventory levels instantly, allowing us to arrive for service already knowing exactly what needs to be replenished.

Service Standards

- Frequency: Restocking and preventive maintenance occur Monday through Friday, 8:00 a.m. to 5:00 p.m.
- Holiday Exclusions: Service is provided on all days except Federal holidays (note: service *is* provided on Columbus Day and Veterans Day).

- **Sanitization:** Technicians clean the interior and exterior of every unit during every visit to ensure a pristine appearance.

6. Implementation Timeline

We are prepared to meet and exceed the City's schedule of events:

Milestone	Date
Proposal Submission	March 19, 2026 (by 1:00 p.m.)
City Decision Date	On or by March 17, 2026
Installation & Testing	Completed by March 31, 2026
Projected Contract Start Date	April 2, 2026

Installation will be completed prior to the start date to ensure full operational readiness on day one.

7. Technical Requirements & Facility Integration

- **Certifications:** All equipment is approved by the National Sanitation Foundation (NSF) and the National Automatic Merchandising Association (NAMA).
- **Power & Connectivity:** Units require standard electrical outlets. In compliance with RFP Section C.8, our cashless readers are equipped with timers or occupancy sensors to manage power and connectivity efficiently.
- **Safety & Compliance:** All units will be properly wired to meet federal, state, and local codes. Units vending perishable items will feature a lock on the power cord plug to prevent accidental disconnection.

8. Financial Proposal & Contractual Terms

Our commission structure we offer is a commission of 5% of net profit to the City of Oxford.

Payment & Transparency Commission will be paid on a monthly basis, accompanied by a detailed consumption report for each location.

Summary of Agreement Terms

- **Contract Duration:** Minimum term of three (3) years.
- **Termination:** The City may terminate the Agreement without cause and without further liability by providing ninety (90) days' written notice.
- **Refund Policy:** Our written policy ensures that contact information for refunds is visible on every machine. Refund requests for damaged goods or malfunctions are processed within 48 hours.

9. Service, Maintenance, and Escalation Matrix

Response Guarantees

- **Service Calls:** Addressed within two (2) business days.
- **Repairs:** Non-functional units repaired or replaced within two (2) weeks.

Escalation Matrix For any identified service deficiencies:

1. **Direct Contact:** City notifies the Account Manager (via phone/email, braaschvending@gmail.com).
2. **Cure Notice:** Upon receipt of written notice, we have thirty (30) days to correct the deficiency.
3. **Resolution:** Failure to cure within the 30-day period grants the City the right to terminate the contract immediately.

10. References & Insurance

Lawhorn - Owner References

References:

Pat Patterson-University Sporting Goods (former Mayor)

662-816-1437

Pam Sherwood- Kappa Delta House Director

662-560-8683

Patti Poole Sanders- Chi Omega House Director

404-295-9557

Austin Braasch - Account Manager References

1. **Reference 1: Oxford YMCA**
 - a. **Address: 703 North Lamar Blvd, Oxford, MS 38655.**
 - b. **Contact: Amber Gray (amber.gray@ymcamemphis.org).**
 - c. **Type of Business: Community/Non-profit Fitness Center.**
 - d. **Dates of Service: 2 years.**
2. **Reference 2: Alpha Delta Pi (ADPi) House**
 - a. **Address: 607 Rebel Dr, University, MS 38677.**
 - b. **Contact: Cab, House Director (601-331-5463).**
 - c. **Type of Business: Greek Housing/Residential.**
 - d. **Dates of Service: 2 years.**
3. **Reference 3: Phi Mu House**
 - a. **Address: 73 Sorority Row, University, MS 38677.**
 - b. **Contact: Kim, House Director (615-594-7500).**
 - c. **Type of Business: Greek Housing/Residential.**
 - d. **Dates of Service: 1 year.**

Insurance Coverage

We maintain the following coverage levels as required by the City:

- **General Liability (Per Instance): \$1,000,000**
- **General Liability (Aggregate): \$3,000,000**
- ***Certificate of Insurance (COI) will be provided upon award.***

11. Bid Acknowledgement

A & C Ventures acknowledges receipt of the City of Oxford RFP for Vending Machine Services. We agree to all specifications, terms, and conditions outlined in the RFP and this proposal.

Firm Name: __A&C Ventures_____

Authorized Signature: ____Alex Lawhorn_____

Date: _____3/18/2026_____





THE CITY OF
OXFORD
MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, Matt Waller
Date: April 7, 2026
Re: Permission to Accept the Bid for Landscape Maintenance for Select Public Right-of-Way

On Thursday April 2, 2026, The City of Oxford received five (5) bids to maintain select highway interchanges and city right-of-ways.

The best and lowest bid was from Creekmore Landscape Ltd. for a total price of \$6,284.61 per single cut or \$100,553.76 for 16 cuts per cutting season. This reflects a decrease in annual price from previous cutting seasons.

Staff recommends that the Mayor and Board of Aldermen grant permission to accept the bids for this project.

Enclosures (1):

1. Landscape Maintenance for Select Public Right-of-Way Bid Tabulation

City Street/Highway Interchange		Appx. Square Feet (SF)	Description	Price Per Cut	Price per cut x 16 (estimated number of cuts per season)	Price Per Cut	Price per cut x 16 (estimated number of cuts per season)	Price Per Cut	Price per cut x 16 (estimated number of cuts per season)	Price Per Cut	Price per cut x 16 (estimated number of cuts per season)	Price Per Cut	Price per cut x 16 (estimated number of cuts per season)
				Trueline Fence and Property LLC		Thornberry Lawns		Cornerstone Landscapes		Smith Lawn Management		Creekmore Landscape	
1)	George G "Pat" Patterson Parkway (From Anderson Road to the City Limits)	1,339,335	Tractor and Weed Eater	\$ 1,250.00	\$ 20,000.00	\$ 1,400.00	\$ 22,400.00	\$ 1,900.00	\$ 30,400.00	\$ 1,530.00	\$ 24,480.00	\$ 813.31	\$ 13,012.96
2)	Highway 314 (From Former CR 1081 to George G "Pat" Patterson Parkway)	1,363,068	Tractor and Weed Eater	\$ 650.00	\$ 10,400.00	\$ 700.00	\$ 11,200.00	\$ 900.00	\$ 14,400.00	\$ 670.00	\$ 10,720.00	\$ 825.97	\$ 13,215.52
3)	F. D. "Buddy East Parkway (From the End of Sisk Avenue to the Highway 6 Interchange)	172,836	Tractor and Weed Eater	\$ 560.00	\$ 8,960.00	\$ 600.00	\$ 9,600.00	\$ 800.00	\$ 12,800.00	\$ 618.00	\$ 9,888.00	\$ 175.46	\$ 2,807.36
4)	Former County Road 280 (From the Roundabout to the Brittany Woods Entrance)	55,968	Tractor and Weed Eater	\$ 275.00	\$ 4,400.00	\$ 300.00	\$ 4,800.00	\$ 450.00	\$ 7,200.00	\$ 310.00	\$ 4,960.00	\$ 92.41	\$ 1,478.56
5)	Woodlawn Drive (From West Oxford Loop to where it turns North)	30,134	Tractor and Weed Eater	\$ 275.00	\$ 4,400.00	\$ 300.00	\$ 4,800.00	\$ 425.00	\$ 6,800.00	\$ 310.00	\$ 4,960.00	\$ 72.60	\$ 1,161.60
6)	College Hill Road (From Lost Pizza to the City Limits)	255,540	Tractor and Weed Eater	\$ 750.00	\$ 12,000.00	\$ 800.00	\$ 12,800.00	\$ 800.00	\$ 12,800.00	\$ 650.00	\$ 10,400.00	\$ 227.84	\$ 3,645.44
7)	Golf Club Road	123,708	Tractor and Weed Eater	\$ 4,400.00	\$ 70,400.00	\$ 300.00	\$ 4,800.00	\$ 385.00	\$ 6,160.00	\$ 310.00	\$ 4,960.00	\$ 144.35	\$ 2,309.60
8)	County Road 207 (Charger Lane) to Calvary Baptist Church	27,200	Tractor and Weed Eater	\$ 175.00	\$ 2,800.00	\$ 180.00	\$ 2,880.00	\$ 225.00	\$ 3,600.00	\$ 185.00	\$ 2,960.00	\$ 70.35	\$ 1,125.60
9)	South Lamar (From Pearidge Road to just before Highway 7 South)	153,440	Mow and Weed Eater	\$ 425.00	\$ 6,800.00	\$ 250.00	\$ 4,000.00	\$ 500.00	\$ 8,000.00	\$ 465.00	\$ 7,440.00	\$ 163.18	\$ 2,610.88
10)	Graystone Boulevard (Islands Only)	5,420	Mow and Weed Eater	\$ 95.00	\$ 1,520.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00	\$ 105.00	\$ 1,680.00	\$ 53.66	\$ 858.56
11)	Old Taylor Road (From South Roundabout to Belk Boulevard)	78,694	Mow and Weed Eater	\$ 240.00	\$ 3,840.00	\$ 250.00	\$ 4,000.00	\$ 275.00	\$ 4,400.00	\$ 260.00	\$ 4,160.00	\$ 109.83	\$ 1,757.28
12)	Belk Boulevard (From Old Taylor Road to Nicole Drive)	22,320	Mow and Weed Eater	\$ 240.00	\$ 3,840.00	\$ 250.00	\$ 4,000.00	\$ 275.00	\$ 4,400.00	\$ 260.00	\$ 4,160.00	\$ 66.61	\$ 1,065.76
13)	Nicole Drive	13,156	Mow and Weed Eater	\$ 240.00	\$ 3,840.00	\$ 250.00	\$ 4,000.00	\$ 235.00	\$ 3,760.00	\$ 260.00	\$ 4,160.00	\$ 59.59	\$ 953.44
14)	Jackson Avenue West (From Highland Place to Thirfield Drive)	121,950	Mow and Weed Eater	\$ 275.00	\$ 4,400.00	\$ 300.00	\$ 4,800.00	\$ 325.00	\$ 5,200.00	\$ 310.00	\$ 4,960.00	\$ 143.24	\$ 2,291.84
15)	Ricky D. Britt Sr. Drive up to West End Apartments	23,475	Mow and Weed Eater	\$ 115.00	\$ 1,840.00	\$ 120.00	\$ 1,920.00	\$ 120.00	\$ 1,920.00	\$ 115.00	\$ 1,840.00	\$ 67.50	\$ 1,080.00
16)	Hwy 7 and University Ave. North Side	15,493	Mow and Weed Eater	\$ 95.00	\$ 1,520.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00	\$ 105.00	\$ 1,680.00	\$ 61.38	\$ 982.08
17)	Hwy 7 and University Ave. South Side	22,897	Mow and Weed Eater	\$ 95.00	\$ 1,520.00	\$ 100.00	\$ 1,600.00	\$ 115.00	\$ 1,840.00	\$ 105.00	\$ 1,680.00	\$ 67.05	\$ 1,072.80
18)	Hwy 6 and Hwy 7 Interchange - North Median Section "A"	11,547	Mow and Weed Eater	\$ 50.00	\$ 800.00	\$ 54.00	\$ 864.00	\$ 100.00	\$ 1,600.00	\$ 57.50	\$ 920.00	\$ 58.65	\$ 938.40
19)	Hwy 6 and Hwy 7 Interchange - North Median Section "B"	3,137	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 50.00	\$ 800.00	\$ 37.50	\$ 600.00	\$ 51.91	\$ 830.56
20)	Hwy 6 and Hwy 7 Interchange - North Median Section "C"	6,692	Mow and Weed Eater	\$ 50.00	\$ 800.00	\$ 54.00	\$ 864.00	\$ 50.00	\$ 800.00	\$ 57.50	\$ 920.00	\$ 54.63	\$ 874.08
21)	Hwy 6 and Hwy 7 Interchange - South Median Section "A"	9,062	Mow and Weed Eater	\$ 40.00	\$ 640.00	\$ 45.00	\$ 720.00	\$ 50.00	\$ 800.00	\$ 47.50	\$ 760.00	\$ 56.45	\$ 903.20
22)	Hwy 6 and Hwy 7 Interchange - South Median Section "B"	5,379	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 50.00	\$ 800.00	\$ 37.50	\$ 600.00	\$ 53.62	\$ 857.92
23)	Hwy 6 and Hwy 7 Interchange - Inside Northwest Offramp	21,767	Mow and Weed Eater	\$ 95.00	\$ 1,520.00	\$ 100.00	\$ 1,600.00	\$ 125.00	\$ 2,000.00	\$ 105.00	\$ 1,680.00	\$ 66.19	\$ 1,059.04
24)	Hwy 6 and Hwy 7 Interchange - Inside Northeast Offramp	28,291	Mow and Weed Eater	\$ 105.00	\$ 1,680.00	\$ 110.00	\$ 1,760.00	\$ 110.00	\$ 1,760.00	\$ 115.00	\$ 1,840.00	\$ 71.19	\$ 1,139.04
25)	Hwy 6 and Hwy 7 Interchange - Inside Southwest Offramp	3,252	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 40.00	\$ 640.00	\$ 37.50	\$ 600.00	\$ 51.99	\$ 831.84
26)	Hwy 6 and Hwy 7 Interchange - Inside Southeast Offramp	9,696	Mow and Weed Eater	\$ 70.00	\$ 1,120.00	\$ 75.00	\$ 1,200.00	\$ 70.00	\$ 1,120.00	\$ 77.50	\$ 1,240.00	\$ 56.93	\$ 910.88
27)	Hwy 6 and Hwy 7 Interchange - Northwest Triangle	17,703	Mow and Weed Eater	\$ 85.00	\$ 1,360.00	\$ 90.00	\$ 1,440.00	\$ 90.00	\$ 1,440.00	\$ 93.00	\$ 1,488.00	\$ 63.07	\$ 1,009.12
28)	Hwy 6 and Hwy 7 Interchange - Northeast Triangle	3,901	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 50.00	\$ 800.00	\$ 37.50	\$ 600.00	\$ 52.49	\$ 839.84
29)	Hwy 6 and Hwy 7 Interchange - Southwest Triangle	4,985	Mow and Weed Eater	\$ 39.00	\$ 624.00	\$ 40.00	\$ 640.00	\$ 40.00	\$ 640.00	\$ 42.00	\$ 672.00	\$ 53.32	\$ 853.12
30)	Hwy 6 and Hwy 7 Interchange - Southeast Triangle	6,397	Mow and Weed Eater	\$ 39.00	\$ 624.00	\$ 40.00	\$ 640.00	\$ 40.00	\$ 640.00	\$ 42.00	\$ 672.00	\$ 54.40	\$ 870.40
31)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "A"	5,822	Mow and Weed Eater	\$ 58.00	\$ 928.00	\$ 60.00	\$ 960.00	\$ 50.00	\$ 800.00	\$ 62.50	\$ 1,000.00	\$ 53.96	\$ 863.36
32)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "B"	11,736	Mow and Weed Eater	\$ 75.00	\$ 1,200.00	\$ 77.00	\$ 1,232.00	\$ 75.00	\$ 1,200.00	\$ 80.00	\$ 1,280.00	\$ 58.50	\$ 936.00
33)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "C"	9,652	Mow and Weed Eater	\$ 50.00	\$ 800.00	\$ 54.00	\$ 864.00	\$ 55.00	\$ 880.00	\$ 57.50	\$ 920.00	\$ 56.90	\$ 910.40
34)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "D"	7,658	Mow and Weed Eater	\$ 70.00	\$ 1,120.00	\$ 72.00	\$ 1,152.00	\$ 60.00	\$ 960.00	\$ 75.00	\$ 1,200.00	\$ 55.37	\$ 885.92
35)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "A"	1,294	Mow and Weed Eater	\$ 40.00	\$ 640.00	\$ 41.00	\$ 656.00	\$ 25.00	\$ 400.00	\$ 42.50	\$ 680.00	\$ 50.49	\$ 807.84
36)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "B"	14,992	Mow and Weed Eater	\$ 70.00	\$ 1,120.00	\$ 72.00	\$ 1,152.00	\$ 75.00	\$ 1,200.00	\$ 75.00	\$ 1,200.00	\$ 60.99	\$ 975.84
37)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "C"	11,936	Mow and Weed Eater	\$ 50.00	\$ 800.00	\$ 54.00	\$ 864.00	\$ 55.00	\$ 880.00	\$ 57.50	\$ 920.00	\$ 58.65	\$ 938.40
38)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "D"	22,464	Mow and Weed Eater	\$ 70.00	\$ 1,120.00	\$ 72.00	\$ 1,152.00	\$ 75.00	\$ 1,200.00	\$ 75.00	\$ 1,200.00	\$ 66.72	\$ 1,067.52
39)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "E"	7,758	Mow and Weed Eater	\$ 40.00	\$ 640.00	\$ 41.00	\$ 656.00	\$ 45.00	\$ 720.00	\$ 42.50	\$ 680.00	\$ 55.45	\$ 887.20
40)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 1	822	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 15.00	\$ 240.00	\$ 22.50	\$ 360.00	\$ 50.13	\$ 802.08
41)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 2	275	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 15.00	\$ 240.00	\$ 22.50	\$ 360.00	\$ 49.71	\$ 795.36
42)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 3	4,737	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 53.15	\$ 850.40
43)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 4	979	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 50.25	\$ 804.00
44)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 5	300	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 49.73	\$ 795.68
45)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 6	7,515	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 55.26	\$ 884.16
46)	Hwy 6 and Thacker Road Interchange - Section "A"	3,405	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 35.00	\$ 560.00	\$ 38.50	\$ 616.00	\$ 52.11	\$ 833.76
47)	Hwy 6 and Thacker Road Interchange - Section "B"	3,050	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 35.00	\$ 560.00	\$ 38.50	\$ 616.00	\$ 51.84	\$ 829.44
48)	Hwy 6 and Thacker Road Interchange - Section "C"	11,068	Mow and Weed Eater	\$ 40.00	\$ 640.00	\$ 45.00	\$ 720.00	\$ 35.00	\$ 560.00	\$ 47.50	\$ 760.00	\$ 57.99	\$ 927.84
49)	Hwy 6 and Thacker Road Interchange - Section "D"	4,573	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 45.00	\$ 720.00	\$ 38.50	\$ 616.00	\$ 53.01	\$ 848.16
50)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 1	2,114	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 35.00	\$ 560.00	\$ 22.50	\$ 360.00	\$ 51.12	\$ 817.92
51)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 2	513	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 49.89	\$ 798.24
52)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 3	1,604	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 15.00	\$ 240.00	\$ 22.50	\$ 360.00	\$ 50.73	\$ 811.68
53)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 4	2,196	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 51.18	\$ 818.88
54)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 5	5,712	Mow and Weed Eater	\$ 35.00	\$ 560.00	\$ 36.00	\$ 576.00	\$ 15.00	\$ 240.00	\$ 38.50	\$ 616.00	\$ 53.88	\$ 862.08
55)	Hwy 6 & Jackson Ave West Interchange - Section "A"	26,162	Mow and Weed Eater	\$ 70.00	\$ 1,120.00	\$ 76.00	\$ 1,216.00	\$ 40.00	\$ 640.00	\$ 78.50	\$ 1,256.00	\$ 69.56	\$ 1,112.96
56)	Hwy 6 & Jackson Ave West Interchange - Section "B"	8,074	Mow and Weed Eater	\$ 40.00	\$ 640.00	\$ 41.00	\$ 656.00	\$ 80.00	\$ 1,280.00	\$ 43.50	\$ 696.00	\$ 55.69	\$ 891.04
57)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 6	10,085	Mow and Weed Eater	\$ 50.00	\$ 800.00	\$ 54.00	\$ 864.00	\$ 40.00	\$ 640.00	\$ 56.00	\$ 896.00	\$ 57.23	\$ 915.68
58)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 7	18,986	Mow and Weed Eater	\$ 65.00	\$ 1,040.00	\$ 67.00	\$ 1,072.00	\$ 50.00	\$ 800.00	\$ 71.50	\$ 1,144.00	\$ 64.06	\$ 1,024.96
59)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 8	2,828	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 65.00	\$ 1,040.00	\$ 22.50	\$ 360.00	\$ 51.67	\$ 826.72
60)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 9	4,653	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 53.07	\$ 849.12
61)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 10	4,885	Mow and Weed Eater	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 20.00	\$ 320.00	\$ 22.50	\$ 360.00	\$ 53.25	\$ 852.00
62)	Hwy 7 and Belk-Concrete Area	12,125	Mow and Weed Eater	\$ 30.00	\$ 480.00	\$ 35.00	\$ 560.00	\$ 20.00	\$ 320.00	\$ 37.50	\$ 600.02	\$ 58.80	\$ 940.80
63)	Hwy 7 and Industrial Park Drive	19,206	Mow and Weed Eater	\$ 30.00	\$ 480.00	\$ 35.00	\$ 560.00	\$ 35.00	\$ 560.00	\$ 37.50	\$ 600.00	\$ 64.22	\$ 1,027.52
64)	Park Drive (from Zilla Avent to Highway 30)	2,981	Mow and Weed Eater	\$ 140.00	\$ 2,240.00	\$ 150.00	\$ 2,400.00	\$ 150.00	\$ 2,400.00	\$ 155.00	\$ 2,480.00	\$ 51.79	\$ 828.64
65)	Hwy 30 and Park Drive Intersection	9,276	Mow and Weed Eater	\$ 50.00	\$ 800.00	\$ 50.00	\$ 800.00	\$ 40.00	\$ 640.00	\$ 52.50	\$ 840.00	\$ 56.61	\$ 905.76
66)	North Lamar Boulevard from North Oxford Baptist south to Highway 30 (Three-way)	3,277	Mow and Weed Eater	\$ 290.00	\$ 4,640.00	\$ 200.00	\$ 3,200.00	\$ 300.00	\$ 4,800.00	\$ 310.00	\$ 4,960.00	\$ 52.01	\$ 832.16
67)	Forest Road (Connector road from FD Buddy East to Brittany Woods)	30,110	Mow and Weed Eater	\$ 120.00	\$ 1,920.00	\$ 125.00	\$ 2,000.00	\$ 75.00	\$ 1,200.00	\$ 129.00	\$ 2,064.00	\$ 72.58	\$ 1,161.28
68)	Old Taylor Road (from Belk Blvd south to City Limits)	137,600	Mow and Weed Eater	\$ 290.00	\$ 4,640.00	\$ 300.00	\$ 4,800.00	\$ 300.00	\$ 4,800.00	\$ 310.00	\$ 4,960.00	\$ 153.15	\$ 2,450.40
59)	Highway 30 East (East side of HWY 7)	85,483	Mow and Weed Eater	\$ 250.00	\$ 4,000.00	\$ 300.00	\$ 4,800.00	\$ 300.00	\$ 4,800.00	\$ 175.00	\$ 2,800.00	\$ 115.04	\$ 1,840.64



THE CITY OF
OXFORD

MEMORANDUM

To: Board of Aldermen
From: Mark Levy
CC: Hollis Green, Matt Waller
Date: April 7, 2026

Re: Permission to award contractor for Landscape Maintenance of Select Public Right-of way to Creekmore Landscape Ltd.

Based on bids received and reviewed by staff, the recommendation is to enter agreement with Creekmore Landscape Ltd. for all select right-of-way properties for the 2026 cutting season.

This will be Creekmore Landscape first time as the city's right-of-way vendor, so quality and timeliness will be evaluated during the cutting season.

The total price per cut for all sixty-nine (69) identified areas is \$6,284.61, with the expectation of sixteen (16) cuts per season for a not-to-exceed price of \$100,553.76.

Enclosures (1):

1. Creekmore Landscape Ltd. Landscape Maintenance Bid

	City Street/Highway Interchange	Appx. Square Feet (SF)	Distance (LF)	Right-of-way (LF)	Pavement (LF) Width	ROW minus pavement	Sidewalks width (LF)	Distance Between Sidewalk and Road (LF)	Description	Price Per Cut	Price per cut x 16 (estimated number of cuts per season)
1)	George G "Pat" Patterson Parkway (From Anderson Road to the City Limits)	1,339,335	16,535 ft.	125 ft.	44 ft.	81 ft.	5 (3400)	2 ft.	Tractor and Weed Eater	\$ 813.31	\$ 13,012.96
2)	Highway 314 (From Former CR 1081 to George G "Pat" Patterson Parkway)	1,363,068	10,818	150	24	126	NA	NA	Tractor and Weed Eater	\$ 825.97	\$ 13,215.52
3)	F. D. "Buddy East Parkway (From the End of Sisk Avenue to the Highway 6 Interchange)	172,836	4,801	60	24	36	5 (553)	3	Tractor and Weed Eater	\$ 175.46	\$ 2,807.36
4)	Former County Road 280 (From the Roundabout to the Brittany Woods Entrance)	55,968	1,749	50	18	32	NA	NA	Tractor and Weed Eater	\$ 92.41	\$ 1,478.56
5)	Woodlawn Drive (From West Oxford Loop to where it turns North)	30,134	1,159	50	24	26	NA	NA	Tractor and Weed Eater	\$ 72.60	\$ 1,161.60
6)	College Hill Road (From Lost Pizza to the City Limits)	255,540	4,259	80	20	60	NA	NA	Tractor and Weed Eater	\$ 227.84	\$ 3,645.44
7)	Golf Club Road	123,708	1,586	100	22	78	NA	NA	Tractor and Weed Eater	\$ 144.35	\$ 2,309.60
8)	County Road 207 (Charger Lane) to Calvary Baptist Church	27,200	800	50	16	34	NA	NA	Tractor and Weed Eater	\$ 70.35	\$ 1,125.60
9)	South Lamar (From Pearidge Road to just before Highway 7 South)	153,440	3,836	60	20	40	NA	NA	Mow and Weed Eater	\$ 163.18	\$ 2,610.88
10)	Graystone Boulevard (Islands Only)	5,420	542	10	NA		NA	NA	Mow and Weed Eater	\$ 53.66	\$ 858.56
11)	Old Taylor Road (From South Roundabout to Belk Boulevard)	78,694	1,022	125	48	77	5	4	Mow and Weed Eater	\$ 109.83	\$ 1,757.28
12)	Belk Boulevard (From Old Taylor Road to Nicole Drive)	22,320	744	100	70	30	5	4	Mow and Weed Eater	\$ 66.61	\$ 1,065.76
13)	Nicole Drive	13,156	506	50	24	26	5	4	Mow and Weed Eater	\$ 59.59	\$ 953.44
14)	Jackson Avenue West (From Highland Place to Thirkield Drive)	121,950	2,439	110	60	50	6	3	Mow and Weed Eater	\$ 143.24	\$ 2,291.84
15)	Ricky D. Britt Sr. Drive up to West End Apartments	23,475	939	70	45	25	5	2	Mow and Weed Eater	\$ 67.50	\$ 1,080.00
16)	Hwy 7 and University Ave. North Side	15,493	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 61.38	\$ 982.08
17)	Hwy 7 and University Ave. South Side	22,897	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 67.05	\$ 1,072.80
18)	Hwy 6 and Hwy 7 Interchange - North Median Section "A"	11,547	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 58.35	\$ 933.60
19)	Hwy 6 and Hwy 7 Interchange - North Median Section "B"	3,137	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.91	\$ 830.56
20)	Hwy 6 and Hwy 7 Interchange - North Median Section "C"	6,692	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 54.63	\$ 874.08
21)	Hwy 6 and Hwy 7 Interchange - South Median Section "A"	9,062	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 56.45	\$ 903.20
22)	Hwy 6 and Hwy 7 Interchange - South Median Section "B"	5,379	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.62	\$ 857.92
23)	Hwy 6 and Hwy 7 Interchange - Inside Northwest Offramp	21,767	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 66.19	\$ 1,059.04
24)	Hwy 6 and Hwy 7 Interchange - Inside Northeast Offramp	28,291	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 71.19	\$ 1,139.04
25)	Hwy 6 and Hwy 7 Interchange - Inside Southwest Offramp	3,252	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.99	\$ 831.84
26)	Hwy 6 and Hwy 7 Interchange - Inside Southeast Offramp	9,696	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 56.93	\$ 910.88
27)	Hwy 6 and Hwy 7 Interchange - Northwest Triangle	17,703	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 63.07	\$ 1,009.12
28)	Hwy 6 and Hwy 7 Interchange - Northeast Triangle	3,901	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 52.49	\$ 839.84
29)	Hwy 6 and Hwy 7 Interchange - Southwest Triangle	4,985	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.32	\$ 853.12
30)	Hwy 6 and Hwy 7 Interchange - Southeast Triangle	6,397	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 54.40	\$ 870.40
31)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "A"	5,822	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.96	\$ 863.36
32)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "B"	11,736	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 58.50	\$ 936.00
33)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "C"	9,652	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 56.90	\$ 910.40
34)	Hwy 6 and Hwy 334 Interchange - North Offramp Section "D"	7,658	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 55.37	\$ 885.92
35)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "A"	1,294	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 50.49	\$ 807.84
36)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "B"	14,992	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 60.99	\$ 975.84
37)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "C"	11,936	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 58.65	\$ 938.40
38)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "D"	22,464	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 66.72	\$ 1,067.52
39)	Hwy 6 and Hwy 334 Interchange - South Offramp Section "E"	7,758	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 55.45	\$ 887.20
40)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 1	822	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 50.13	\$ 802.08
41)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 2	275	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 49.71	\$ 795.36
42)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 3	4,737	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.15	\$ 850.40
43)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 4	979	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 50.25	\$ 804.00
44)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 5	300	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 49.73	\$ 795.68
45)	Hwy 6 and Hwy 334 Interchange - Concrete Area No. 6	7,515	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 55.26	\$ 884.16
46)	Hwy 6 and Thacker Road Interchange - Section "A"	3,405	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 52.11	\$ 833.76
47)	Hwy 6 and Thacker Road Interchange - Section "B"	3,050	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.84	\$ 829.44
48)	Hwy 6 and Thacker Road Interchange - Section "C"	11,068	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 57.99	\$ 927.84
49)	Hwy 6 and Thacker Road Interchange - Section "D"	4,573	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.01	\$ 848.16
50)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 1	2,114	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.12	\$ 817.92
51)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 2	513	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 49.89	\$ 798.24
52)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 3	1,604	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 50.73	\$ 811.68
53)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 4	2,196	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.18	\$ 818.88
54)	Hwy 6 and Thacker Road Interchange - Concrete Area No. 5	5,712	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.88	\$ 862.08
55)	Hwy 6 & Jackson Ave West Interchange - Section "A"	26,162	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 69.56	\$ 1,112.96
56)	Hwy 6 & Jackson Ave West Interchange - Section "B"	8,074	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 55.69	\$ 891.04
57)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 6	10,085	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 57.23	\$ 915.68
58)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 7	18,986	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 64.06	\$ 1,024.96
59)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 8	2,828	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.67	\$ 826.72
60)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 9	4,653	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.07	\$ 849.12
61)	Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 10	4,885	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 53.25	\$ 852.00
62)	Hwy 7 and Belk-Concrete Area	12,125	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 58.80	\$ 940.80
63)	Hwy 7 and Industrial Park Drive	19,206	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 64.22	\$ 1,027.52
64)	Park Drive (from Zilla Avent to Highway 30)	2,981	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 51.79	\$ 828.64
65)	Hwy 30 and Park Drive Intersection	9,276	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 56.61	\$ 905.76
66)	North Lamar Boulevard from North Oxford Baptist south to Highway 30 (Three-way)	3,277	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 52.01	\$ 832.16
67)	Forest Road (Connector road from FD Buddy East to Brittany Woods)	30,110	477	35	24	NA	477	0	Mow and Weed Eater	\$ 72.58	\$ 1,161.28
68)	Old Taylor Road (from Belk Blvd south to City Limits	137,600	3,440	40+/-	NA	NA	NA	NA	Mow and Weed Eater	\$ 153.15	\$ 2,450.40
69)	Highway 30 East (East side of HWY 7)	85,483	NA	NA	NA	NA	NA	NA	Mow and Weed Eater	\$ 115.04	\$ 1,840.64

TOTAL FOR ONE CUTTING OF EVERY AREA (1-68)	\$ 6,284.61
TOTAL FOR CUTTING EVERY AREA X 16 TIMES	\$ 100,553.76

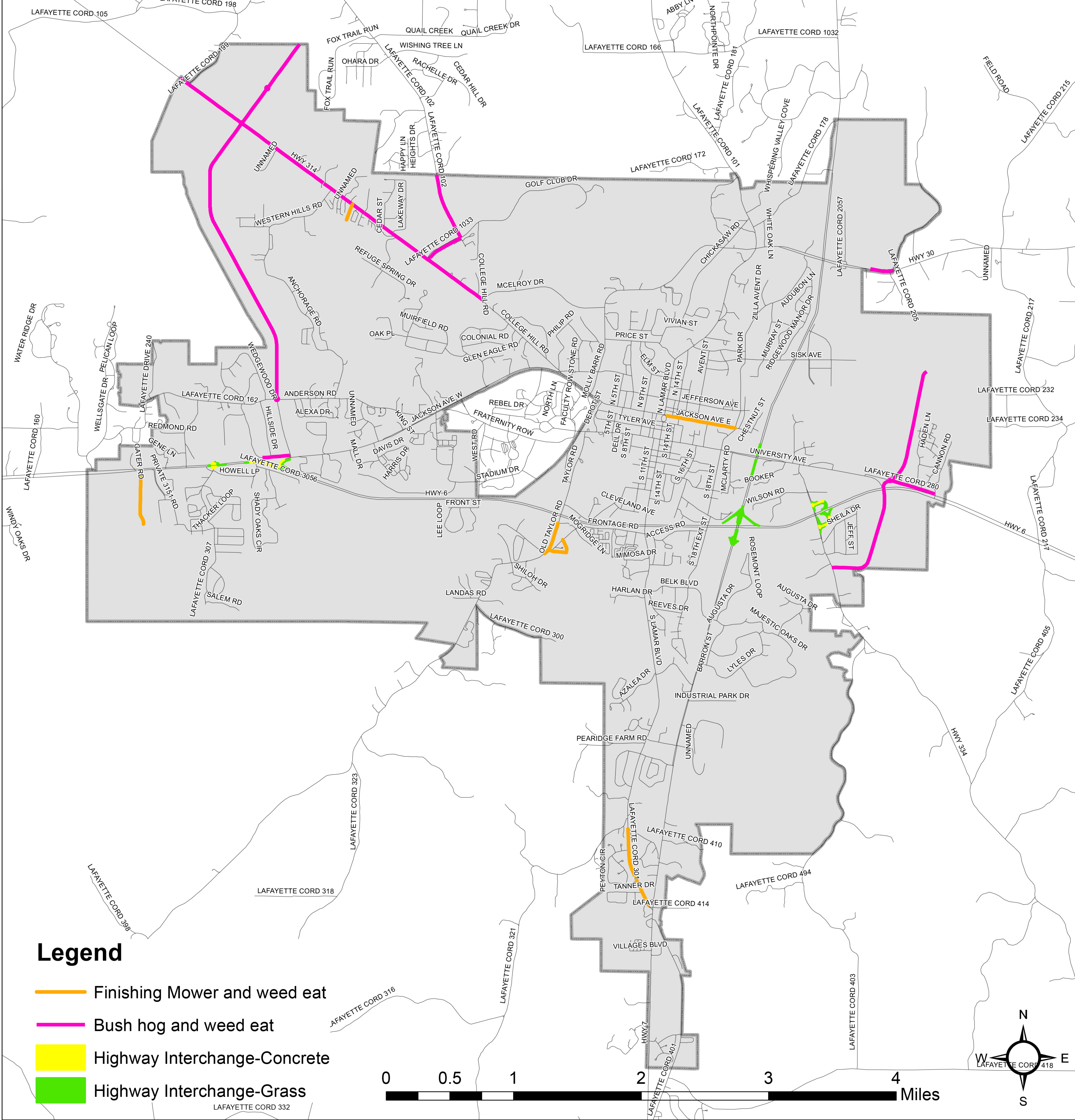
UNIT PRICES FOR ADDITIONAL RIGHT-OF-WAY*

PER SQUARE FOOT PRICE FOR MOW/WEEDEAT (FLAT)	\$ 0.001
PER SQUARE FOOT PRICE FOR MOW/WEEDEAT (SLOPES GREATER THAN 3:1)	\$ 0.01
PER SQUARE FOOT PRICE FOR TRACTOR	\$ 0.05

*The landscape contractor agrees to add additional right-of-way area for one calendar year from the signed proposal for the price listed above. The square footage will be agreed upon before commencing work. The owner will provide the square footage area.



CEO | Creekmore Landscape, LTD.
April 2nd, 2026



City Street/Highway Interchange	Appx. Square Feet (SF)	Distance (LF)
George G "Pat" Patterson Parkway (From Anderson Road to the City Limits)	1,339,335	16,535 ft.
Highway 314 (From Former CR 1081 to George G "Pat" Patterson Parkway)	1,363,068	10,818
F. D. "Buddy East Parkway (From the End of Sisk Avenue to the Highway 6 Interchange)	172,836	4,801
Former County Road 280 (From the Roundabout to the Brittany Woods Entrance)	55,968	1,749
Woodlawn Drive (From West Oxford Loop to where it turns North)	30,134	1,159
College Hill Road (From Lost Pizza to the City Limits)	255,540	4,259
Golf Club Road	123,708	1,586
County Road 207 (Charger Lane) to Calvary Baptist Church	27,200	800
South Lamar (From Pearidge Road to just before Highway 7 South)	153,440	3,836
Graystone Boulevard (Islands Only)	5,420	542
Old Taylor Road (From South Roundabout to Belk Boulevard)	78,694	1,022
Belk Boulevard (From Old Taylor Road to Nicole Drive)	22,320	744
Nicole Drive	13,156	506
Jackson Avenue West (From Highland Place to Thirkield Drive)	121,950	2,439
Ricky D. Britt Sr. Drive up to West End Apartments	23,475	939
Hwy 7 and University Ave. North Side	15,493	NA
Hwy 7 and University Ave. South Side	22,897	NA
Hwy 6 and Hwy 7 Interchange - North Median Section "A"	11,547	NA
Hwy 6 and Hwy 7 Interchange - North Median Section "B"	3,137	NA
Hwy 6 and Hwy 7 Interchange - North Median Section "C"	6,692	NA
Hwy 6 and Hwy 7 Interchange - South Median Section "A"	9,062	NA
Hwy 6 and Hwy 7 Interchange - South Median Section "B"	5,379	NA
Hwy 6 and Hwy 7 Interchange - Inside Northwest Offramp	21,767	NA
Hwy 6 and Hwy 7 Interchange - Inside Northeast Offramp	28,291	NA
Hwy 6 and Hwy 7 Interchange - Inside Southwest Offramp	3,252	NA
Hwy 6 and Hwy 7 Interchange - Inside Southeast Offramp	9,696	NA
Hwy 6 and Hwy 7 Interchange - Northwest Triangle	17,703	NA
Hwy 6 and Hwy 7 Interchange - Northeast Triangle	3,901	NA
Hwy 6 and Hwy 7 Interchange - Southwest Triangle	4,985	NA
Hwy 6 and Hwy 7 Interchange - Southeast Triangle	6,397	NA
Hwy 6 and Hwy 334 Interchange - North Offramp Section "A"	5,822	NA
Hwy 6 and Hwy 334 Interchange - North Offramp Section "B"	11,736	NA
Hwy 6 and Hwy 334 Interchange - North Offramp Section "C"	9,652	NA
Hwy 6 and Hwy 334 Interchange - North Offramp Section "D"	7,658	NA
Hwy 6 and Hwy 334 Interchange - South Offramp Section "A"	1,294	NA
Hwy 6 and Hwy 334 Interchange - South Offramp Section "B"	14,992	NA
Hwy 6 and Hwy 334 Interchange - South Offramp Section "C"	11,936	NA
Hwy 6 and Hwy 334 Interchange - South Offramp Section "D"	22,464	NA
Hwy 6 and Hwy 334 Interchange - South Offramp Section "E"	7,758	NA
Hwy 6 and Hwy 334 Interchange - Concrete Area No. 1	822	NA
Hwy 6 and Hwy 334 Interchange - Concrete Area No. 2	275	NA
Hwy 6 and Hwy 334 Interchange - Concrete Area No. 3	4,737	NA
Hwy 6 and Hwy 334 Interchange - Concrete Area No. 4	979	NA
Hwy 6 and Hwy 334 Interchange - Concrete Area No. 5	300	NA
Hwy 6 and Hwy 334 Interchange - Concrete Area No. 6	7,515	NA
Hwy 6 and Thacker Road Interchange - Section "A"	3,405	NA
Hwy 6 and Thacker Road Interchange - Section "B"	3,050	NA
Hwy 6 and Thacker Road Interchange - Section "C"	11,068	NA
Hwy 6 and Thacker Road Interchange - Section "D"	4,573	NA
Hwy 6 and Thacker Road Interchange - Concrete Area No. 1	2,114	NA
Hwy 6 and Thacker Road Interchange - Concrete Area No. 2	513	NA
Hwy 6 and Thacker Road Interchange - Concrete Area No. 3	1,604	NA
Hwy 6 and Thacker Road Interchange - Concrete Area No. 4	2,196	NA
Hwy 6 and Thacker Road Interchange - Concrete Area No. 5	5,712	NA
Hwy 6 & Jackson Ave West Interchange - Section "A"	26,162	NA
Hwy 6 & Jackson Ave West Interchange - Section "B"	8,074	NA
Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 6	10,085	NA
Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 7	18,986	NA
Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 8	2,828	NA
Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 9	4,653	NA
Hwy 6 & Jackson Ave. W. Interchange - Concrete Area No. 10	4,885	NA
Hwy 7 and Belk-Concrete Area	12,125	NA
Hwy 7 and Industrial Park Drive	19,206	NA
Park Drive (from Zilla Avent to Highway 30)	2,981	NA
Hwy 30 and Park Drive Intersection	9,276	NA
North Lamar Boulevard from North Oxford Baptist south to Highway 30 (Three-way)	3,277	NA
Forest Road (Connector road from FD Buddy East to Brittany Woods)	30,110	477
Old Taylor Road (from Belk Blvd south to City Limits)	137,600	3,440

Right-of-way Maintenance

City of Oxford

- Notes:
1. Grass cutting areas are to be maintained bi-monthly during cutting season.

2. Concrete areas are to be free of debris and trash, and should be sprayed regularly so that no weeds are present.



BID FORM

PROJECT IDENTIFICATION:

City of Oxford
Landscape Maintenance for Public Right-of-Way

THIS BID IS SUBMITTED TO:

City of Oxford
107 Courthouse Square
Oxford, Mississippi 38655

The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to BIDDERS, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that BIDDER may agree to in writing upon request of OWNER.

In submitting this Bid, BIDDER represents, as set forth in the Agreement, that:

- A. BIDDER has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u> </u>
<u>2</u>	<u>03.24.2026</u>
<u> </u>	<u> </u>

- B. BIDDER has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. BIDDER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. BIDDER has carefully studied all: (1) 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 (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.
- E. BIDDER has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests,

studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by BIDDER, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by BIDDER, and safety precautions and programs incident thereto.

- F. BIDDER does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. BIDDER 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 Bidding Documents.
- H. BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that BIDDER has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to BIDDER.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

BIDDER further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any individual or entity to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER.

The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to BIDDERS, the General Conditions, and the Supplementary Conditions.

SUBMITTED on April 2nd, 2026.

State Contractor License No. 20981-MC. **(BID WILL NOT BE CONSIDERED WITHOUT MS CONTRACTOR'S LICENSE)**

If BIDDER is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

Phone No.: _____ FAX No.: _____

A Corporation

Corporation Name: Creekmore Landscape, LTD. (SEAL)

State of Incorporation: Mississippi

Type (General Business, Professional, Service, Limited Liability): Professional

By:  _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Josh Creekmore

Title: CEO

(CORPORATE SEAL)

Attest _____
(Signature of Corporate Secretary)

Business address: 302 Marshall Street, New Albany, MS 38652

Phone No.: 662.534.9280 FAX No.: _____

Date of Qualification to do business is _____.

A Joint Venture

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Joint Venturer Name: _____ (SEAL)

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Business address: _____

Phone No.: _____ FAX No.: _____

Phone and FAX Number, and Address for receipt of official communications:

(Each joint venture must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

(END OF DOCUMENT)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/02/2026

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 The FIRM 319 N Lamar Blvd Ste. 202 Oxford, MS 38655	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">CONTACT NAME: Morgan Turner</td> </tr> <tr> <td>PHONE (A/C, No, Ext): 662-236-1101</td> <td>FAX (A/C, No): 866-822-8602</td> </tr> <tr> <td colspan="2">E-MAIL ADDRESS: thehaydenagency@american-national.com</td> </tr> <tr> <td colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td colspan="2">INSURER A: American National Farm Family</td> </tr> <tr> <td colspan="2">INSURER B:</td> </tr> <tr> <td colspan="2">INSURER C:</td> </tr> <tr> <td colspan="2">INSURER D:</td> </tr> <tr> <td colspan="2">INSURER E:</td> </tr> <tr> <td colspan="2">INSURER F:</td> </tr> <tr> <td colspan="2" style="text-align: right;">NAIC #</td> </tr> <tr> <td colspan="2" style="text-align: right;">28401</td> </tr> </table>	CONTACT NAME: Morgan Turner		PHONE (A/C, No, Ext): 662-236-1101	FAX (A/C, No): 866-822-8602	E-MAIL ADDRESS: thehaydenagency@american-national.com		INSURER(S) AFFORDING COVERAGE		INSURER A: American National Farm Family		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:		NAIC #		28401	
CONTACT NAME: Morgan Turner																									
PHONE (A/C, No, Ext): 662-236-1101	FAX (A/C, No): 866-822-8602																								
E-MAIL ADDRESS: thehaydenagency@american-national.com																									
INSURER(S) AFFORDING COVERAGE																									
INSURER A: American National Farm Family																									
INSURER B:																									
INSURER C:																									
INSURER D:																									
INSURER E:																									
INSURER F:																									
NAIC #																									
28401																									
INSURED Creekmore Landscape, Ltd. 302 Marshall St. New Albany, MS 38652-3728																									

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 ☐ PRO-JECT ☐ LOC OTHER:			2301X0337	11/15/2025	11/15/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			2301C0148	11/15/2025	11/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			2301E0059	11/15/2025	11/15/2026	EACH OCCURRENCE \$ 5,000,000
							AGGREGATE \$ 5,000,000
							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	2301W0014	04/16/2025	04/16/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

INVTES provided managed or owned by L.A. Hall Property Management, LLC are included as follows:

CERTIFICATE HOLDER
CANCELLATION

City of Oxford 107 Courthouse Square Oxford, MS 38655 18001 SW 72nd Ave, Suite 300 Tualatin, OR 97062	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 9B143C31BC6242D
---	--

© 1988-2015 ACORD CORPORATION. All rights reserved.