

8. CONSENT AGENDA (a - aa)

- a. Motion to approve the Permits Report for November 2021, as submitted.

CITY OF WAVELAND - MONTHLY PERMI PERMIT REPORT NOVEMBER

November 1st - 30th, 2021)

	<u># OF PERMITS</u>	<u>TTL. VAL.</u>	<u>RESIDENTIAL**</u>	<u>VALUATION</u>	<u>COMMERCIAL</u>	<u>VALUATION</u>
PERMIT MD *	47	\$1,468,619.00	31	\$1,457,619.00	6	\$1,000.00
TOTAL	47	\$1,468,619.00	31	\$1,457,619.00	6	\$1,000.00

5 NEW NEW SINGLE FAMILY RESIDENCE	VALUATION	\$1,296,908.00
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* PERMIT MD IS THE PERMIT SYSTEM SOFTWARE

** INCULDES PERMITS RELATED TO NEW CONSTRUCTION, RENOVATIONS, REMODELING, ACCESSORY BUILDINGS, FENCES, ELECTRICAL, PLUMBING/GAS, MECHANICAL, POOLS, FLOODPAIN DEVELOPMENT, TREE REMOVAL and CHANGE OF OCCUPANCIES)

b Motion to spread on the minutes the Court Statistics Reports for the month of November 2021.

December 7, 2021

NOVEMBER 2021

AMS

NOVEMBER 2021: \$971.25

NCOURT

Total Paid: \$12,352.29

Adjustments: \$15.04

Fines: \$12,337.25

PAID TO/COLLECTED BY COURT

\$15,373.26

Paid through ASAP: \$0.00

TOTAL: \$28,681.76

RETAINED BY CITY: \$ 13,151.26

BREAKDOWN BY GENERAL LEDGER ACCOUNT

Paid to: Interlock Device Fund \$50.00

Paid to: Municipal Court Collections \$67.50

Paid to: State Treasury \$11,012.25

Paid to: State Dept. Public Safety \$690.50

Paid to: City of Waveland – Hancock Co. Law Library \$115.50

Paid to: State Treasury – Crimestoppers \$141.00

Paid to: City of Waveland – Fine/Court Notice \$8,441.60

Paid to: City of Waveland – Admin. Fee \$4,409.66

Paid to: Restitution \$220.00

Paid to: Cash Bonds \$7,129.50 (October)

Paid to: Cash Bond Refunds \$1,124.00

Paid to: Miscellaneous \$0.00

CITY OF WAVELAND MUNICIPAL COURT
 MONTHLY SETTLEMENT RECAP FOR: 11/ 1/2021 THRU 11/30/2021

CODE	AMOUNT	GL-ACCT	Description
FINE	8141.60	001000330	FINE
TVA	5213.50	001000138	TVA
CC	37.50	001000138	COURT CONSITUENTS
LL	115.50	001000140	LAW LIBRARY
ADMIN	4409.66	001000332	ADMINISTRATIVE FEE
WIRELESS	690.50	001000139	WIRELESS COMMUNICATION
TT30	30.00	001000138	TRAUMA TRAFFIC \$30
CRIMESTOP	141.00	001000139	CRIMESTOPPERS
UMI	2707.00	001000138	UNINSURED MOTORIST
NOTICE	300.00	001000330	COURT NOTICE
MVL	200.00	001000138	MVL-INSURANCE FINE
TT10	180.00	001000138	TRAUMA TRAFF 10.00
OM	1679.25	001000138	OTHER MISD
VBF	110.00	001000138	VICTIMS BOND FEE
ABF	228.00	001000138	APPEARANCE BOND FEE
OM2	67.50	001000138	OTHER MISD TO CLERKS
BOND	2109.75	001000330	CASH BOND
REFUND	1124.00	001000330	BOND REFUND
TT	100.00	001000138	TRAUMA TRAFFIC
IC	527.00	001000138	IMPLIED CONSENT
AFWITH	300.00	001000330	AFFIDAVIT WITHRAWAL
REST	220.00	001000358	RESTITUTION
INT DEV	50.00	001000138	INTERLOCK DEVICE
TOTAL	28681.76		

BREAKDOWN BY GL-ACCT	AMOUNT	PAY TO
001000138	50.00	INTERLOCK DEVICE
001000138	67.50	MUNICIPAL CRT COLLECTIONS
001000138	11012.25	STATE TREASURER
001000139	690.50	STATE DEPT. OF PUBLIC SAF
001000139	141.00	STATE TREASURER
001000140	115.50	CITY OF WAVELAND
001000330	2109.75	BONDS
001000330	1124.00	BOND REFUND
001000330	8741.60	CITY OF WAVELAND
001000332	4409.66	CITY OF WAVELAND
001000358	220.00	RESTITUTION
TOTAL	28681.76	

BOND REFUNDS			
120212566	STEINBRINK ROGER LEE	425 EASTERBROOK ST. BAY ST LOUIS, MS 395	\$35.50
220200197	MCDANIEL ALEX RICHA	603 OLD SPANISH TRAI WAVELAND MS 39576	\$150.00
120203098	FRENCH MANDIE LEE	321 GRAYSON AVE PASS CHRISTIAN, MS 3	\$150.00
220210550	MITCHELL SHIANNE MAR	548 HWY 90 APT 416 WAVELAND, MS 39576	\$150.00
120202284	WATZKE JENNIFER NICH	2210 KILN WAVELAND C WAVELAND MS 39576	\$150.00
120213090	GIRTON WAYNE JOHN	6138 E. DESOTA ST BAY ST LOUIS, MS 395	\$150.00
120212862	BRELAND RUSSELL KADE	916 OLD SPANISH TRL BAY ST LOUIS MS 3952	\$150.00
120210710	SHIPPEY PAUL DAVID	66 NELSON ST APT 4 BROOKLYN NY 11231	\$150.00
220210385	PROULX BAILEY KATHER	9220 LOBOUY RD. PASS CHRISTIAN, MS 3	\$38.50

RESTITUTION CASE	DEFENDANT	AMT
220200030	EAGEN GWENDOLYN	\$20.00
220190056	STAHLER ERIN QUINN	\$150.00
220190056	STAHLER ERIN QUINN	\$50.00

- a. Motion to approve the Privilege License Report for the Month of October, 2021.

CITY OF WAVELAND
PRIV LICENSE RECEIPTS

DATE: 11/01/2021 - 11/30/2021 PAGE: 1

LICENSE	ACCT	BUSINESS	REC NO	DATE	AMOUNT	CHK NO
1033	495	BLAQ BOX COMPANY	1033	11/17/2021	20.00	
1035	543	HALLN JUNK LLC	1035	11/29/2021	20.00	1
1032	559	LCW CRAFTS & MORE	1032	11/15/2021	20.00	156
1034	560	PAWSOME DAWGS & FRIENDS, LLC	1034	11/23/2021	30.00	
1031	410	STUDIO WAVELAND	1031	11/09/2021	20.00	1207
	5	TOTAL >>>			110.00	
TOTAL CASH		50.00				
TOTAL CHECKS		40.00				
TOTAL CC		20.00				
TOTAL		110.00				

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	TRAFFIC	3	CARELESS DRIVING
	TRAFFIC	2	CONTEMPT OF COURT-FTC
	TRAFFIC	6	CONTEMPT OF COURT-FTA
	TRAFFIC	9	DRIVING WHILE LICENSE SUS
	TRAFFIC	5	DISREGARD FOR TRAFFIC DE
	TRAFFIC	5	EXPIRED TAG
	TRAFFIC	2	IMPROPER LANE USAGE
	TRAFFIC	1	IMPROPER TAG DISPLAY
	TRAFFIC	4	IMPROPER EQUIPMENT
	TRAFFIC	2	IMPROPER TURN - NO SIGNAL
	TRAFFIC	9	NO DRIVERS LICENSE
	TRAFFIC	6	NO TAG
	TRAFFIC	3	POSS. OF MARIJ. WHILE OPE
	TRAFFIC	10	SEATBELT VIOLATION
	TRAFFIC	3	SPEEDING 5 MILES OVER
	TRAFFIC	18	SPEEDING - 10 MILES OVER
	TRAFFIC	18	SPEEDING - 15 MILES OVER
	TRAFFIC	7	SPEEDING - 20 MILES OVER
	TRAFFIC	5	SPEEDING - 25 MILES OVER
	TRAFFIC	1	SPEEDING - 30 MILES OVER
	TRAFFIC	1	SWITCHED TAG
	TRAFFIC	26	NO MV LIABILITY INS 1ST O
	TOTAL COUNT	146	

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	CRIMINAL	1	AGGRAVATED ASSAULT DOMEST
	CRIMINAL	2	VIO OF CITY ORD 323-RUN A
	CRIMINAL	1	CONTEMPT OF COURT-FTC
	CRIMINAL	1	CONTEMPT OF COURT-FTA
	CRIMINAL	8	CRUELTY TO ANIMALS
	CRIMINAL	4	DISORDERLY CONDUCT
	CRIMINAL	2	EMBEZZLEMENT (MISDEMEANOR
	CRIMINAL	1	INDECENT EXPOSURE
	CRIMINAL	2	LITTERING-THROWING OF TRA
	CRIMINAL	1	MALICIOUS MISCHIEF
	CRIMINAL	1	TAKING MOTOR VEHICLE FELO
	CRIMINAL	1	POSSESSION MARIJUANA LESS
	CRIMINAL	2	POSSESSION OF MARIJUANA 3
	CRIMINAL	4	POSS. OF CONTROLLED SUBST
	CRIMINAL	2	POSS. OF CONTROLLED SUBST
	CRIMINAL	1	POSSESSION OF FIREARM BY
	CRIMINAL	3	POSSESSION PARPHERNALIA
	CRIMINAL	1	PUBLIC PROFANITY
	CRIMINAL	4	RESISTING ARREST
	CRIMINAL	1	RETALIATION AGAINST PUBLI
	CRIMINAL	5	SIMPLE ASSAULT - DOMESTIC
	CRIMINAL	2	SHOPLIFTING 1ST OFFENSE
	CRIMINAL	1	STALKING
	CRIMINAL	1	TRESPASSING
TOTAL COUNT		52	

e Motion to approve renewal of the sign at the Bay High Softball Park in the amount of \$ ____.



Bay High Softball

750 Blue Meadow Rd
Bay St. Louis, MS 39520
228.467.6611

The Bay High Softball Team is asking for your help in supporting our high school and middle school softball program by purchasing a sign to be displayed along the fence of our softball field. The initial cost to display your sign for a full year is based upon size, please see options below.

- Bronze: 18" x 24" - \$50**
- Gold: 2' x 4' - \$90**
- Platinum: 4' x 8' - \$200**

You will then have an option to renew your sign each additional year for the cost listed below.

- Bronze – 18" x 24"- \$25**
- Gold – 2' x 4' - \$45**
- Platinum – 4' x 8'- \$100**

With your help we will be able to provide equipment for our softball team and make improvements to the softball field.

Please return the bottom portion with your check made payable to **Ladies Home Plate**. Also, please enclose your business card. For additional information please contact Melissa Richardson 228.304.1499, Jonathan Favre 228.304.0348, Ashley Mayley 228.671.9861, Layken Reynolds 228.493.0219, Havalynn Smith 228.342.0945 or Brittany Alleman 228.216.8421.

Thank you in advance for your support!

Sincerely,

Ladies Home Plate

New Fence Sign Advertisement Package....._____

Package Cost..... \$_____

Business/Sponsor Name: _____

Contact Person and Phone Number: _____

Mailing Address: _____

Player Name: _____

Mailing Address: 102 Espana Park
Waveland, MS 39576

Paid Cash _____ Check _____ Check Number _____

- g. Motion to approve travel for Public Works Supervisor Veotis Humphrey to attend the Mississippi Natural Gas Association 43rd Annual conference in Orange Beach, Alabama July 6 thru July 8, 2022. Cost to the City will be lodging for 3 nights at a cost of \$129.00 per night, Registration fee in the amount of \$450.00, 4 days per diem and use of a City vehicle.

Mark your calendars now to join us for Mississippi Natural Gas Association's ANNUAL TRADESHOW

<p>DATES:</p> <p><u>Tuesday, February 22, 2022</u> Exhibitor Set Up 2:00 pm - 6:00 pm MNGA Board of Directors Meeting 4:00 pm - 6:00 pm</p> <p><u>Wednesday, February 23, 2022</u> Registration 8:00am - 9:00am Technical Sessions 8:45 am - 5:00 pm</p> <p><u>Thursday, February 24, 2022</u> Technical Sessions 8:30 am - Noon Vendor Break Down 12:00 pm - 3:00 pm</p>	<p>LOCATION: <u>Bancorpsouth Center</u> Post Office Box 7288 375 East Main Street Tupelo, MS 38801 662-841-6573</p> <p>HOST HOTEL: <u>Hilton Garden Inn</u> 363 East Main Street Tupelo, MS 38804 662-718-5500 877-stayhgi stayhgi.com www.tupelo.hgi.com Group Rate \$129.00 Block Expires: January 22, 2022</p>
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Operators will Receive 4.5 Hours toward Operator Certification

Mississippi Natural Gas Association 43rd Annual Conference Perdido Beach Resort Orange Beach, Alabama

Wednesday, July 6 thru Friday, July 8, 2022

**Perdido Beach Resort
 27200 Perdido Beach Boulevard • Orange Beach, Alabama 36561**

In order to make reservations please call and reference Booking ID #13889
 1-800-634-8001

or
www.perdidobeachresort.com

DEADLINE FOR HOTEL REGISTRATION IS JUNE 6, 2022

Hotel room accommodations are not included in the registration fee for the MNGA Conference and should be made directly with the Perdido Beach Resort. The block will be held until June 6, 2022. The Hotel requires all reservations be made prior to June 6th to receive the conference rate. Any reservations made after June 6th will be subject to the best prevailing rate at the time the reservation is made. Specify when registering you are with the MNGA (Booking ID# 15092) to receive the MNGA rate.

Accommodation Prices are as follows:

- Pass View Rate: \$239.00 – Club Level \$289.00
- Pool View Rate: \$259.00 – Club Level \$309.00
- Gulf Front Rate: \$279.00
- Courtyard Suite Rate: \$329.00

- One-Bedroom Executive Suite w/ Parlor \$469.00 - Club Level \$509.00
- Two-Bedroom Executive Suite w/ Parlor \$524.00 – Club Level \$604.00

NOTE: PLUS 13% LODGING TAX (SUBJECT TO CHANGE)

- i. Motion to approve the Docket of Claims paid and unpaid in the amount of \$587,832.78 dated December 22, 2021, as submitted.

END CONSENT AGENDA

CITY OF WAVELAND

DOCKET OF PAID CLAIMS

DATE: 12/22/2021

PAGE: 1

DOCKET			*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
5704	1738	CHARLES PERNICIARO, SR.		2443*	10/22/2021	85.00				
	001-200-637	REPAIRS & MAINTENANC		WINDOW REGULATOR MOTOR LAB			85.00	13,536.30	35,000.00	
5705	909	CITY OF WAVELAND		12/21 TRSFR	12/08/2021	29,166.67				
	400-900-981	TRANSFER OUT		TRANSFER OUT			29,166.67	87,500.01	350,000.00	
5706	909	CITY OF WAVELAND		120721 RES D	12/13/2021	947.17				
	099-000-135	DUE TO A/P PAY		DUE TO A/P PAY			947.17			
5707	909	CITY OF WAVELAND		120721 UTIL	12/13/2021	82,730.98				
	400-000-135	DUE TO A/P PAY		DUE TO A/P PAY			82,730.98			
5708	909	CITY OF WAVELAND		120721CAP DK	12/13/2021	32,153.39				
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			32,153.39			
5709	909	CITY OF WAVELAND		120721DEBT D	12/13/2021	7,021.88				
	200-000-135	DUE TO A/P PAY		DUE TO A/P PAY			7,021.88			
5710	909	CITY OF WAVELAND		120721LIB DC	12/13/2021	475.00				
	101-000-135	DUE TO A/P PAY		DUE TO A/P PAY			475.00			
5711	909	CITY OF WAVELAND		120721PR DKT	12/13/2021	5,943.66				
	601-000-151	DUE TO 001 GENERAL F		DUE TO 001 GENERAL FUND			5,943.66			
5712	1996	MALCOLM JONES		10312021	10/31/2021	12,337.14				
	601-000-104	NET WAGES PAYABLE		REPLACE STALE CHECKS			12,337.14			
5713	1688	PAYROLL CLEARING		12/12 GEN FD	12/16/2021	157,003.65				
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			157,003.65			
5714	1688	PAYROLL CLEARING		12/12 UTIL P	12/16/2021	24,513.29				
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			24,513.29			
TOTAL >>>						352,377.83				
							352,377.83			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			157,088.65		
				400-000-000			136,410.94		
				099-000-000			947.17		
				313-000-000			32,153.39		
				200-000-000			7,021.88		
				101-000-000			475.00		
				601-000-000			18,280.80		

DOCKET NUMBER	*-----*	VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5715	2023	ACTION DOOR CLOSER SERVICE		20-443	12/13/2021	245.00			
	001-571-637	REPAIRS & MAINTENANC		SERVICE CALL TO REPAIR DOO			70.00	1,116.38	7,000.00
	001-571-637	REPAIRS & MAINTENANC		2.5 HOURS LABOR			175.00	1,291.38	7,000.00
5716	1617	AFFORDABLE COMPUTER SOLUTIONS		353	12/13/2021	203.28			
	001-200-636	MAINTENANCE AGREEMEN		STANDARD SSL RENEWAL - 2 Y			203.28	6,741.48	31,000.00
5717	934	AMERICAN MUNICIPAL SERVICES		51805	12/10/2021	280.46			
	001-115-601	PROFESSIONAL SERVICE		FEES DUE FOR COLLECTION			280.46	48.75-	3,000.00
5718	1629	AT&T MOBILITY		X12052021	11/27/2021	204.84			
	001-120-606	CELLPHONE		MAYOR'S CELL PHONE			108.12	168.10	725.00
	001-140-606	CELLPHONE		CITY CLERK'S CELL PHONE			50.36	358.59	1,800.00
	001-160-606	CELLPHONE		CITY ATTORNEY CELL PHONE			45.30	90.60	750.00
	001-120-606	CELLPHONE		ACCOUNT CHARGES			1.06	169.16	725.00
5719	1324	BETZ ROSETTI AND ASSOCIATES, I		5067	12/03/2021	950.00			
	001-200-625	INSURANCE		POLICE DEPT. BONDS			950.00	19,921.29	70,000.00
5720	1311	C SPIRE BUSINESS SOLUTIONS		655785-63	11/30/2021	278.99			
	001-200-636	MAINTENANCE AGREEMEN		BACK UP CIRCUIT FOR PD			278.99	7,020.47	31,000.00
5721	1937	CAPITAL ONE		017421	11/09/2021	146.78			
	001-625-760	OTHER EQ/HEAVY EQ/FU		LIGHTED REINDEER			134.82	134.82	25,000.00
	001-625-760	OTHER EQ/HEAVY EQ/FU		CHRISTMAS WRAPPING PAPER J			11.96	146.78	25,000.00
5722	1937	CAPITAL ONE		066987	11/29/2021	348.00			
	001-625-760	OTHER EQ/HEAVY EQ/FU		7-1/2 FT PRELIT CHRISTMAS			179.00	325.78	25,000.00
	001-625-760	OTHER EQ/HEAVY EQ/FU		7-1/2 FT PRELIT FLOCKED TR			169.00	494.78	25,000.00
5723	1937	CAPITAL ONE		073368	12/03/2021	100.70			
	001-625-760	OTHER EQ/HEAVY EQ/FU		18 FT RED ROPE LIGHTS			13.96	508.74	25,000.00
	001-625-760	OTHER EQ/HEAVY EQ/FU		18 FT CLEAR ROPE LIGHTS			20.94	529.68	25,000.00
	001-625-760	OTHER EQ/HEAVY EQ/FU		18 FT BLUE ROPE LIGHTS			6.98	536.66	25,000.00
	001-625-760	OTHER EQ/HEAVY EQ/FU		10 FT EXTENSION CORD			45.84	582.50	25,000.00
	001-625-760	OTHER EQ/HEAVY EQ/FU		TREE SKIRT			12.98	595.48	25,000.00
5724	1937	CAPITAL ONE		131273	12/02/2021	38.19			
	001-625-570	OTHER SUPPLIES & MAT		APPLE BARREL RED PAINT			8.94	8.94	4,500.00
	001-625-570	OTHER SUPPLIES & MAT		HOLIDAY TIME ORNAMENTS			19.96	28.90	4,500.00
	001-625-570	OTHER SUPPLIES & MAT		3X6 FOAM SHEETS			8.31	37.21	4,500.00
	001-625-570	OTHER SUPPLIES & MAT		SLV HOOKS			.98	38.19	4,500.00
5725	1937	CAPITAL ONE		471122	12/01/2021	62.12			
	001-625-570	OTHER SUPPLIES & MAT		SNOW BLANKETS			10.44	48.63	4,500.00
	001-625-570	OTHER SUPPLIES & MAT		GARLAND			43.92	92.55	4,500.00
	001-625-570	OTHER SUPPLIES & MAT		SILVER TINSEL GARLAND			7.76	100.31	4,500.00
5726	1937	CAPITAL ONE		680068	11/16/2021	86.94			
	001-140-570	OTHER SUPPLIES & MAT		TABLECLOTHS			9.70	9.70	2,000.00
	001-140-570	OTHER SUPPLIES & MAT		DINNER ROLLS			26.70	36.40	2,000.00

CITY OF WAVELAND

DOCKET OF UNPAID CLAIMS

DATE: 12/22/2021

PAGE: 2

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-140-570	OTHER SUPPLIES & MAT WATER			8.76	45.16	2,000.00
	001-140-570	OTHER SUPPLIES & MAT CRAFT PAINT			35.76	80.92	2,000.00
	001-140-570	OTHER SUPPLIES & MAT PAPER PLATES			5.48	86.40	2,000.00
	001-140-570	OTHER SUPPLIES & MAT SMALL CRAFT PNT			.54	86.94	2,000.00
5727	1937 CAPITAL ONE	786528	11/17/2021	11.88			
	001-140-570	OTHER SUPPLIES & MAT TABLECLOTHS			11.88	98.82	2,000.00
5728	1040 CARD SERVICES	NOV 2021	11/23/2021	217.58			
	001-625-570	OTHER SUPPLIES & MAT CHRISTMAS DECORATIONS			176.94	277.25	4,500.00
	001-625-570	OTHER SUPPLIES & MAT CELLOPHANE			19.25	296.50	4,500.00
	001-625-570	OTHER SUPPLIES & MAT TREE SKIRT			21.39	317.89	4,500.00
5729	1040 CARD SERVICES	NOV 2021*	11/26/2021	118.82			
	001-625-570	OTHER SUPPLIES & MAT CHRISTMAS DECORATIONS			118.82	436.71	4,500.00
5730	1040 CARD SERVICES	NOV2021	11/10/2021	310.20			
	001-140-637	REPAIRS & MAINTENANC 10 DRAIN TRAPS			310.20	1,303.18	14,500.00
5731	909 CITY OF WAVELAND	DEC 2021	12/14/2021	25,160.97			
	400-840-810	MDEQ SRF LOAN PRINCI PRINCIPAL PAYMENT			18,393.20	55,099.28	221,849.80
	400-840-820	MDEQ SRF LOAN INTERE INTREST PAYMENT			6,767.77	20,383.63	80,081.88
5732	713 COAST CHLORINATOR AND PUMP CO.	73621	12/13/2021	3,000.00			
	400-724-601	PROFESSIONAL SERVICE SERVICE CONTRACT NOV 2021			3,000.00	3,000.00	36,000.00
5733	14 COAST EPA	45840	12/07/2021	5,752.80			
	400-726-630	UTILITIES - ELECTRIC 635330-001 HWY 90 BY SONIC			128.27	10,350.59	79,000.00
	400-724-630	UTILITIES - ELECTRIC 635330-006 FAITH ST 818 WE			2,596.59	8,952.39	57,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-007 VICTORIA ST LS			74.32	10,424.91	79,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-009 GLADSTONE ST LS			127.07	10,551.98	79,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-011 WAVELAND CUTOFF			53.23	10,605.21	79,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-012 LAUREL ST LS			47.36	10,652.57	79,000.00
	001-301-634	UTILITIES - STREET & 635330-020 MCLAURIN & OST			37.97	27,443.42	215,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-025 NICHOLSON & LOU			82.12	10,734.69	79,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-026 NICHOLSON & OST			82.81	10,817.50	79,000.00
	400-726-630	UTILITIES - ELECTRIC 635330-028 HWY 90/OST			128.77	10,946.27	79,000.00
	001-301-634	UTILITIES - STREET & 635330-040 HWY 90 LIGHTING			206.58	27,650.00	215,000.00
	001-301-634	UTILITIES - STREET & 635330-058 HWY 90 MCLAURIN			65.43	27,715.43	215,000.00
	001-260-630	UTILITIES - ELECTRIC 635330-060 HWY 90 427			1,912.99	10,379.47	50,000.00
	001-260-630	UTILITIES - ELECTRIC 635330-065 HWY 90 427 B			209.29	10,588.76	50,000.00
5734	14 COAST EPA	45871	12/08/2021	1,241.13			
	001-200-630	UTILITIES - ELECTRIC 635330-062 MCLAURIN 1602			1,241.13	2,851.82	19,000.00
5735	14 COAST EPA	45872	12/08/2021	43.57			
	001-200-630	UTILITIES - ELECTRIC 9975614-003 MCLAURIN 1600			43.57	2,895.39	19,000.00
5736	237 COMPTON ENGINEERING, INC	221-004.0231	11/30/2021	2,500.00			
	001-120-601	PROFESSIONAL SERVICE SURVEY FOR WAVELAND			2,500.00	2,500.00	37,500.00

CITY OF WAVELAND

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NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
5737	237 COMPTON ENGINEERING, INC 130-140-698 ZETA DISASTER CONTRA	221-019-8 HURRICANE ZETA PROJECTS	11/30/2021	2,262.50	2,262.50	17,243.56		
5738	237 COMPTON ENGINEERING, INC 320-301-603 PROFESSIONAL SERV-EN	221-033.0019 WAVELAND ROAD PAVING	11/30/2021	1,500.00	1,500.00	8,899.98	300,000.00	
5739	237 COMPTON ENGINEERING, INC 313-301-603 PROFESSIONAL SERVICE	221-033.0043 KILN/WAVELAND CUTOFF RD	11/30/2021	3,520.00	3,520.00	3,520.00	100,000.00	
5740	237 COMPTON ENGINEERING, INC 320-301-603 PROFESSIONAL SERV-EN	221-033.0044 KILN WAVELAND CUTOFF RD	11/30/2021	8,147.59	8,147.59	17,047.57	300,000.00	
5741	237 COMPTON ENGINEERING, INC 313-301-603 PROFESSIONAL SERVICE	221-033.0063 NICHOLSON AVE CULVERT REPA	11/30/2021	259.35	259.35	3,779.35	100,000.00	
5742	237 COMPTON ENGINEERING, INC 102-573-601 PROFESSIONAL SERVICE	221-033.0081 TIDELANDS REPORTING	11/30/2021	220.00	220.00	220.00		
5743	22 CONSOLIDATED PIPE & SUPPLY CO, 400-722-570 OTHER SUPPLIES & MAT 400-722-570 OTHER SUPPLIES & MAT 400-725-637 REPAIRS & MAINTENANC	3715958 3/4 SHELL CUTTER 1 SHELL CUTTER COMBUSTIBLE GAS LEAK DETEC	11/30/2021	838.00	92.00 92.00 654.00	1,471.81 1,563.81 24,143.81	34,500.00 34,500.00 75,000.00	
5744	22 CONSOLIDATED PIPE & SUPPLY CO, 400-725-637 REPAIRS & MAINTENANC 400-725-637 REPAIRS & MAINTENANC	3716206-001 3/4 PERM CAP 1 IN PERM CAP	12/01/2021	3,900.00	2,400.00 1,500.00	26,543.81 28,043.81	75,000.00 75,000.00	
5745	327 CRAIN TRACTOR & EQUIPMENT 001-301-637 REPAIRS & MAINTENANC 001-301-637 REPAIRS & MAINTENANC	CP97947 FILTER ASSY SEAL KIT	12/08/2021	354.43	262.42 92.01	17,203.87 17,295.88	100,000.00 100,000.00	
5746	152 DISCOUNT TIRE SPOT, INC 001-280-637 REPAIRS & MAINTENANC	99243 TIRE REPAIR/BEAUTIFICATION	12/07/2021	20.00	20.00	75.00	3,000.00	
5747	152 DISCOUNT TIRE SPOT, INC 400-710-637 REPAIRS & MAINTENANC	993225 LT 245/70 R17 TIRE/MOUNT	11/09/2021	175.00	175.00	4,371.86	1,750.00	
5748	152 DISCOUNT TIRE SPOT, INC 400-722-637 REPAIRS & MAINTENANC	993244 TIRES/MOUNT ON PW 192	12/08/2021	600.00	600.00	12,100.15	69,000.00	
5749	152 DISCOUNT TIRE SPOT, INC 001-301-637 REPAIRS & MAINTENANC	993249 265 70 R17 TIRES/MOUNT	12/14/2021	300.00	300.00	17,595.88	100,000.00	
5750	1967 DWIGHT HASKELL 400-725-601 PROFESSIONAL SERVICE	2021-#9 REVIEW OF GAS SYSTEM - 10	12/07/2021	500.00	500.00	3,330.50	29,000.00	
5751	1410 E FIRE SOUTHERN 001-571-637 REPAIRS & MAINTENANC 001-571-636 MAINTENANCE AGREEMEN	34683 CELLULAR DIALER YEARLY MONITORING	11/05/2021	1,099.87	499.99 599.88	1,791.37 647.38	7,000.00 2,950.00	
5752	688 EEP	465679	12/10/2021	644.00				

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NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		001-260-636	MAINTENANCE AGREEMEN	ANNUAL SERVICE OF CASCADE			644.00	1,937.60	16,000.00
5753	688	EEP		465680	12/10/2021	414.33			
		001-260-636	MAINTENANCE AGREEMEN	ANNUAL AIRFLOW TEST ON SCB			280.00	2,217.60	16,000.00
		001-260-636	MAINTENANCE AGREEMEN	MILEAGE			50.00	2,267.60	16,000.00
		001-260-590	EQUIPMENT REPAIRS &	BATTERY PCB BOARD			84.33	1,585.73	8,000.00
5754	1590	FORMSINK		7496	12/06/2021	565.23			
		400-710-500	OFFICE SUPPLIES	16002 LASER UTILITY BILLS			496.06	1,104.72	5,500.00
		400-710-500	OFFICE SUPPLIES	FREIGHT			69.17	1,173.89	5,500.00
5755	823	FRED'S TRANSMISSIONS		12132021	12/14/2021	160.00			
		001-301-637	REPAIRS & MAINTENANC	REPLACE SERPENTINE BELT AN			160.00	17,755.88	100,000.00
5756	15	FUELMAN OF MISSISSIPPI		NP61213606	12/06/2021	2,718.57			
		001-120-525	FUEL	MAYOR'S VEHICLE			55.58	242.50	1,500.00
		400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			436.84	4,683.93	15,500.00
		001-301-525	FUEL	STREET DEPT VEHICLES			364.60	8,115.73	30,000.00
		001-260-525	FUEL	FIRE DEPT VEHICLES			263.12	2,867.95	13,000.00
		001-200-525	FUEL	POLICE DEPT VEHICLES			1,171.96	16,475.27	60,000.00
		001-550-525	FUEL	PARKS DEPT VEHICLES			87.78	751.27	3,000.00
		001-280-525	FUEL	BEAUTIFICATION			56.22	684.16	3,375.00
		400-710-525	FUEL	METER READER VEHICLE			59.39	717.47	2,800.00
		001-200-637	REPAIRS & MAINTENANC	OIL CHANGE			158.00	13,694.30	35,000.00
		001-140-525	FUEL	CITY ADMIN			65.08	111.64	250.00
5757	15	FUELMAN OF MISSISSIPPI		NP61250658	12/13/2021	3,319.70			
		400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			497.37	5,181.30	15,500.00
		001-301-525	FUEL	STREET DEPT VEHICLES			637.56	8,753.29	30,000.00
		001-260-525	FUEL	FIRE DEPT VEHICLES			438.67	3,306.62	13,000.00
		001-200-525	FUEL	POLICE DEPT VEHICLES			1,427.36	17,902.63	60,000.00
		001-550-525	FUEL	PARKS DEPT VEHICLES			87.67	838.94	3,000.00
		001-280-525	FUEL	BEAUTIFICATION			67.77	751.93	3,375.00
		400-710-525	FUEL	METER READER VEHICLE			59.11	776.58	2,800.00
		001-200-525	FUEL	ANIMAL CONTROL			51.19	17,953.82	60,000.00
		400-700-525	FUEL	PUBLIC WORKS MANAGER			53.00	431.46	1,400.00
5758	693	GRAINGER		9137447901	12/02/2021	1,954.00			
		400-726-570	OTHER SUPPLIES & MAT	PADLOCKS FOR LIFT STATIONS			1,954.00	2,662.00	12,000.00
5759	89	GULFSOUTH PIPELINE CO, LP		2165269	12/09/2021	1,295.18			
		400-725-660	GAS - PURCHASE FOR R	GAS VOLUME - NOV 2021			1,295.18	21,986.56	75,000.00
5760	130	HANCOCK COUNTY SOLID WASTE AUT		1039	12/06/2021	26,792.81			
		400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$9.11			23,896.29	50,689.10	280,000.00
		400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$			2,896.52	53,585.62	280,000.00
5761	130	HANCOCK COUNTY SOLID WASTE AUT		1040	12/06/2021	225.67			
		001-550-633	UTILITIES - SOLID WA	8 YD DUMPSTER CENTRAL AVE			81.67	163.34	950.00
		001-200-633	UTILITIES - SOLID WA	4 YD DUMPSTER POLICE DEPT			72.00	144.00	700.00
		001-571-633	UTILITIES - SOLID WA	4 YD DUMPSTER CIVIC CENTER			72.00	144.00	855.00

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5762	45 HANCOCK COUNTY UTILITY AUTHORI	NOV 2021	11/30/2021	85,370.51				
	400-727-601 PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE			56,554.10	132,061.72	700,000.00	
	400-727-601 PROFESSIONAL SERVICE	2010 BOND-SEGMENT 5			4,243.21	136,304.93	700,000.00	
	400-727-601 PROFESSIONAL SERVICE	2014 BOND-SEGMENT 5			2,481.21	138,786.14	700,000.00	
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN-SEGMENT 6			13,583.86	152,370.00	700,000.00	
	400-727-601 PROFESSIONAL SERVICE	SRF LOAN#2-SEGMENT 6			8,508.13	160,878.13	700,000.00	
5763	51 HANCOCK WHITNEY BANK	38172	11/26/2021	650.00				
	200-810-830 PAYMENT FISCAL AGENT	SEMI-ANNUAL TRUSTEE FEE			600.00	600.00	1,300.00	
	200-810-830 PAYMENT FISCAL AGENT	S/A REGULATORY PROCESSING			50.00	650.00	1,300.00	
5764	2006 HAWKINS, INC.	6072886	11/18/2021	2,370.00				
	400-724-570 OTHER SUPPLIES & MAT	BOTTLES CHOLORINE			2,320.00	6,743.00	30,000.00	
	400-724-570 OTHER SUPPLIES & MAT	FUEL SURCHARGE			50.00	6,793.00	30,000.00	
5765	2005 HENSKE TREE SERVICE, LLC	2187	12/16/2021	4,800.00				
	001-301-599 MAINT SUPPLIES - ROA	REMOVE/GRIND 1 LIVE OAK AN			4,800.00	28,053.20	50,000.00	
5766	364 HOWARD SMITH EQUIPMENT SERVICE	000393735	12/10/2021	144.92				
	001-301-637 REPAIRS & MAINTENANC	SC-1 SING.CK.VLV /12 IN			57.42	17,813.30	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	SC-1 SING.CK VLV 3/8 IN			17.52	17,830.82	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	SWIVEL M/90 ELBOW			17.28	17,848.10	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	QCAB90 1/2 MPSWIV 3/8 QC			49.62	17,897.72	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	BRASS FITTING			3.08	17,900.80	100,000.00	
5767	105 HUBBARD'S HARDWARE,LLC	095742	12/08/2021	22.72				
	400-710-570 OTHER SUPPLIES & MAT	BLACK RUBBER BOOTS SZ 12			22.72	76.13	3,000.00	
5768	105 HUBBARD'S HARDWARE,LLC	095832	12/10/2021	17.19				
	001-625-570 OTHER SUPPLIES & MAT	PINS TO HANG CHRISTMAS BAN			15.60	452.31	4,500.00	
	001-625-570 OTHER SUPPLIES & MAT	COTTER LESS PINS			3.50	455.81	4,500.00	
	001-625-570 OTHER SUPPLIES & MAT	DISCOUNT			1.91-	453.90	4,500.00	
5769	105 HUBBARD'S HARDWARE,LLC	095898	12/13/2021	5.93				
	001-550-570 OTHER SUPPLIES & MAT	14X2 SELF DRILLING SCREWS			3.60	711.33	7,700.00	
	001-550-570 OTHER SUPPLIES & MAT	NUT DRIVER			2.99	714.32	7,700.00	
	001-550-570 OTHER SUPPLIES & MAT	DISCOUNT			.66-	713.66	7,700.00	
5770	105 HUBBARD'S HARDWARE,LLC	95653	12/06/2021	87.61				
	001-625-760 OTHER EQ/HEAVY EQ/FU	100 FT CORD			97.35	692.83	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	DISCOUNT			9.74-	683.09	25,000.00	
5771	105 HUBBARD'S HARDWARE,LLC	95701	12/07/2021	144.85				
	001-625-760 OTHER EQ/HEAVY EQ/FU	3 EXTENSION CORDS			94.83	777.92	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	2 OUTER TAPS			9.78	787.70	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	BOX FLOOD LIGHTS			17.85	805.55	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	ROLL GORILLA TAPE			5.89	811.44	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	4 FLOOD LIGHT HOLDERS			32.60	844.04	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	DISCOUNT			16.10-	827.94	25,000.00	

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5772	105 HUBBARD'S HARDWARE, LLC	96065	12/16/2021	42.97				
	001-551-570 OTHER SUPPLIES & MAT	PAD LOCK			11.45	11.45	3,000.00	
	001-551-570 OTHER SUPPLIES & MAT	GATE HINGES			9.70	21.15	3,000.00	
	001-551-570 OTHER SUPPLIES & MAT	SLIDING BOLT DOOR LOCK			8.65	29.80	3,000.00	
	001-551-570 OTHER SUPPLIES & MAT	ADJUSTABLE CANE BOLT			14.45	44.25	3,000.00	
	001-551-570 OTHER SUPPLIES & MAT	SINGLE CUT KEYS			3.50	47.75	3,000.00	
	001-551-570 OTHER SUPPLIES & MAT	DISCOUNT			4.78-	42.97	3,000.00	
5773	1998 JANITA COLE	DEC 2021	12/16/2021	209.44				
	001-450-611 TRAVEL - TRANSPORTAT	MILES FOR MILEAGE REIMBURS			209.44	830.59	2,014.00	
5774	1042 KENTWOOD SPRINGS	121521	12/15/2021	56.87				
	001-140-642 RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY			56.87	182.59	1,500.00	
5775	1694 KING WASTE SERVICES, LLC	9302	12/15/2021	385.00				
	001-301-633 UTILITIES - SOLID WA	PICK UP/RETURN 40 YD DUMPS			385.00	770.00	5,000.00	
5776	1179 KIRK'S WHEEL & TIRE PROS LLC	53965	12/06/2021	712.76				
	400-722-637 REPAIRS & MAINTENANC	TIRES FOR PW 269			644.76	12,744.91	69,000.00	
	400-722-637 REPAIRS & MAINTENANC	RUBBER VALVE STMS			8.00	12,752.91	69,000.00	
	400-722-637 REPAIRS & MAINTENANC	MOUNT/BALANCE			50.00	12,802.91	69,000.00	
	400-722-637 REPAIRS & MAINTENANC	DISPOSAL			10.00	12,812.91	69,000.00	
5777	31 LOWE'S HOME CENTERS	903276	11/02/2021	94.20				
	001-550-570 OTHER SUPPLIES & MAT	3/4 INCH 4X8			94.20	807.86	7,700.00	
5778	31 LOWE'S HOME CENTERS	903589	11/12/2021	258.61				
	001-551-637 REPAIRS & MAINTENACE	5/8X5-1/2X6 FENCE BOARDS			186.30	186.30	7,500.00	
	001-551-637 REPAIRS & MAINTENACE	2X4X12			72.31	258.61	7,500.00	
5779	31 LOWE'S HOME CENTERS	906214	11/09/2021	37.96				
	001-301-570 OTHER SUPPLIES & MAT	LOPPERS			37.96	968.72	10,000.00	
5780	31 LOWE'S HOME CENTERS	912401	11/12/2021	279.20				
	001-280-570 OTHER SUPPLIES & MAT	BAGS OF MULCH (1 PALLET)			279.20	1,054.00	8,575.00	
5781	31 LOWE'S HOME CENTERS	914739	12/01/2021	140.90				
	001-625-570 OTHER SUPPLIES & MAT	16/2 250 FT LAMP WIRE			78.90	532.80	4,500.00	
	001-625-570 OTHER SUPPLIES & MAT	150 PK WIRE NUTS			9.28	542.08	4,500.00	
	001-625-570 OTHER SUPPLIES & MAT	3/4 IN X60 FT ELECTRICAL T			11.00	553.08	4,500.00	
	001-625-570 OTHER SUPPLIES & MAT	316 FT 16 GUAGE WIRE			41.72	594.80	4,500.00	
5782	31 LOWE'S HOME CENTERS	986269	10/11/2021	1,128.68				
	001-625-760 OTHER EQ/HEAVY EQ/FU	CHRISTMAS DECORATIONS			1,831.58	2,659.52	25,000.00	
	001-625-760 OTHER EQ/HEAVY EQ/FU	RETURN			702.90-	1,956.62	25,000.00	
5783	301 MAGNOLIA GAS INC	18746	11/22/2021	349.73				
	001-260-631 UTILITIES - GAS	REFILL PROPANE TANK/CENTRA			349.73	349.73	1,500.00	
5784	1608 MICKEY LAGASSE	DEC 2021	12/15/2021	138.00				
	001-140-613 TRAVEL - MEALS	DAYS PER DIEM			138.00	920.00	2,000.00	

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5785	1608 MICKEY LAGASSE	DEC2021	12/17/2021	253.29				
	001-140-611 TRAVEL - TRANSPORTAT	MILEAGE REIMBURSEMENT FOR			253.29	355.21	2,000.00	
5786	448 MID SOUTH UNIFORM & SUPPLY	623698	11/30/2021	285.00				
	001-200-535 UNIFORMS	PE-4-100-FE EMBLEM SHOULDE			285.00	3,707.92	5,400.00	
5787	178 MIDSOUTH METER & REGULATION	9025	12/01/2021	939.50				
	400-725-591 METER & COMPONENT SU	METER/REGULATOR/CONNECTION			939.50	8,638.32	17,000.00	
5788	178 MIDSOUTH METER & REGULATION	9040	12/03/2021	450.00				
	400-725-591 METER & COMPONENT SU	GAS METER WITH 2 PSI INDEX			425.00	9,063.32	17,000.00	
	400-725-591 METER & COMPONENT SU	SHIPPING			25.00	9,088.32	17,000.00	
5789	13 MISSISSIPPI POWER	DEC 2021	12/13/2021	35.00				
	001-625-635 UTILITIES - CHRISTMA	309 NICHOLSON AVE XMAS POL			35.00	35.00	300.00	
5790	13 MISSISSIPPI POWER	DEC2021	12/13/2021	35.00				
	001-625-635 UTILITIES - CHRISTMA	331 NICHOLSON AVE XMAS POL			35.00	70.00	300.00	
5791	13 MISSISSIPPI POWER	NOV 2021	12/02/2021	210.51				
	001-550-630 UTILITIES - ELECTRIC	108 N. BEACH - LIGHTHOUSE			210.51	1,693.34	16,500.00	
5792	2021 MWPCOA	12142021	12/14/2021	65.00				
	400-722-616 DUES, MEMBERSHIP, SU	RENEWAL MEMBERSHIP - WATER			65.00	65.00		
5793	947 NAPA	305108	12/06/2021	1,832.38				
	001-301-637 REPAIRS & MAINTENANC	TS LAMP			181.37	18,082.17	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	SWITCH			36.36	18,118.53	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	SWITCH			32.00	18,150.53	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	SWITCH			48.36	18,198.89	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	SENSOR			22.55	18,221.44	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	EGR			1,399.00	19,620.44	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	TENSIONER HEAVY DUTY			73.99	19,694.43	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	AIR CONDITIONING AND HEATE			38.75	19,733.18	100,000.00	
5794	947 NAPA	305398	12/09/2021	21.98				
	001-200-570 OTHER SUPPLIES & MAT	DEXCOOL 201/UNIT 202			21.98	1,462.60	9,800.00	
5795	947 NAPA	305836	12/15/2021	433.12				
	001-301-637 REPAIRS & MAINTENANC	CONTROLARM/BALL JOINT260-5			110.71	19,843.89	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	CONTROLARM/BALL JOINT 260-			110.71	19,954.60	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	TIE ROD END OUTER 2693525			105.85	20,060.45	100,000.00	
	001-301-637 REPAIRS & MAINTENANC	TIE ROD END OUTER 2693524			105.85	20,166.30	100,000.00	
5796	221 NATIONAL CORROSSION SERVICE	10748	05/31/2021	2,167.85				
	400-725-601 PROFESSIONAL SERVICE	PUBLIC AWARENESS EFFECT EV			1,250.00	4,580.50	29,000.00	
	400-725-601 PROFESSIONAL SERVICE	OVERVIEW AUDIT (PUBLIC AWA			917.85	5,498.35	29,000.00	
5797	221 NATIONAL CORROSSION SERVICE	11091	12/06/2021	917.85				
	400-725-601 PROFESSIONAL SERVICE	PA ANNUAL AUDIT			917.85	6,416.20	29,000.00	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5798	221	NATIONAL CORROSSION SERVICE		11111	12/13/2021	2,191.68			
	400-725-637	REPAIRS & MAINTENANC		REPAIR & CALIBRATE FLAME P			2,191.68	30,235.49	75,000.00
5799	1538	ONE STOP GOODYEAR TIRE AND		SER 1-22555	12/09/2021	147.70			
	001-200-637	REPAIRS & MAINTENANC		TIRE - UNIT 202			127.00	13,821.30	35,000.00
	001-200-637	REPAIRS & MAINTENANC		MOUNT/BALANCE			16.95	13,838.25	35,000.00
	001-200-637	REPAIRS & MAINTENANC		TIRE DISPOSAL			3.75	13,842.00	35,000.00
5800	431	PARISH TRACTOR COMPANY LLC		01-195112	12/08/2021	11,719.17			
	001-301-637	REPAIRS & MAINTENANC		PARTS AND LABOR TO REPAIR			10,759.32	30,925.62	100,000.00
	001-301-637	REPAIRS & MAINTENANC		ADDED PTO SHAFT REPAIR			959.85	31,885.47	100,000.00
5801	1251	RJ YOUNG COMPANY LLC		INV4524030	11/24/2021	234.80			
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT COPIER			234.80	1,141.89	6,000.00
5802	1251	RJ YOUNG COMPANY LLC		INV4525490	11/24/2021	1,377.91			
	001-140-636	MAINTENANCE AGREEMEN		MAYOR'S OFFICE BASE RATE			236.18	8,492.03	31,200.00
	001-140-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			150.83	8,642.86	31,200.00
	001-280-636	MAINTENANCE AGREEMEN		BUILDING DEPT BASE RATE			173.03	1,014.72	7,500.00
	001-280-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			145.64	1,160.36	7,500.00
	001-115-636	MAINTENANCE AGREEMEN		COURT DEPT BASE RATE			173.03	1,812.15	9,700.00
	001-115-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			59.36	1,871.51	9,700.00
	001-200-636	MAINTENANCE AGREEMEN		POLICE DPT BASE RATE			134.29	7,154.76	31,000.00
	001-200-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			25.17	7,179.93	31,000.00
	001-200-636	MAINTENANCE AGREEMEN		POLICE PATROL BASE RATE			155.49	7,335.42	31,000.00
	001-260-636	MAINTENANCE AGREEMEN		FIRE DEPT BASE RATE			105.78	2,373.38	16,000.00
	001-260-636	MAINTENANCE AGREEMEN		CONTRACT PER COPY			19.11	2,392.49	16,000.00
5803	444	ROCKING C TRUCK & TRAILER		01P33375	12/07/2021	113.32			
	001-301-637	REPAIRS & MAINTENANC		3/8TX1/2P			15.88	31,901.35	100,000.00
	001-301-637	REPAIRS & MAINTENANC		1/2 PLUG 5			6.72	31,908.07	100,000.00
	001-301-637	REPAIRS & MAINTENANC		3/8 IN PLASTIC HOSE			8.28	31,916.35	100,000.00
	001-301-637	REPAIRS & MAINTENANC		1/4 PLUG 25			3.28	31,919.63	100,000.00
	001-301-637	REPAIRS & MAINTENANC		VALVE PRESS PROTECT M22X3/			79.16	31,998.79	100,000.00
5804	667	S & L OFFICE SUPPLIES		94822	12/09/2021	29.74			
	001-260-570	OTHER SUPPLIES & MAT		EVEEN91 24 PK AA BATTERIES			29.74	668.62	8,000.00
5805	667	S & L OFFICE SUPPLIES		94848	12/10/2021	266.66			
	001-140-500	OFFICE SUPPLIES		SMEAD FOLDERS - GREEN			214.04	747.39	12,000.00
	001-140-500	OFFICE SUPPLIES		PRO CELL AA BATTERIES			11.93	759.32	12,000.00
	001-140-500	OFFICE SUPPLIES		COFFEE			32.86	792.18	12,000.00
	001-140-500	OFFICE SUPPLIES		SUGAR			7.83	800.01	12,000.00
5806	1777	SHERWIN WILLIAMS		TRANS5727-4	12/01/2021	12.91			
	001-260-570	OTHER SUPPLIES & MAT		GALLON MINERAL SPIRITS			12.91	681.53	8,000.00
5807	550	SPEEDY PRINTING		20900	11/08/2021	329.50			
	001-200-500	OFFICE SUPPLIES		250 GOLF CART REGISTRATION			329.50	329.50	3,600.00

DOCKET			*-----INVOICE-----*						
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
5808	70	SUN COAST BUSINESS SUPPLY		1298982	12/06/2021	70.82			
	099-115-500	OFFICE SUPPLIES		MAGENTA TONER			70.82	322.82	3,250.00
5809	383	SUNBELT FIRE		127260	12/06/2021	136.50			
	001-260-637	REPAIRS & MAINTENANC		TROUBLESHOOT ENG 3			136.50	6,236.66	40,000.00
5810	383	SUNBELT FIRE		127503-06	12/13/2021	1,025.00			
	001-260-636	MAINTENANCE AGREEMEN		ANNUAL PUMP TEST ENG'S1,2,			800.00	3,192.49	16,000.00
	001-260-636	MAINTENANCE AGREEMEN		FIELD SERVICE CHARGE			225.00	3,417.49	16,000.00
5811	90	SYMMETRY ENERGY SOLUTIONS,LLC		1235192	12/13/2021	3,721.20			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - NOV			3,721.20	25,707.76	75,000.00
5812	1767	TEC		1038023	12/01/2021	2,835.46			
	001-140-605	TELEPHONE		CITY ADMINISTRATION			624.15	3,092.28	17,000.00
	400-722-605	TELEPHONE		PUBLIC WORKS PHONE/INTERNE			136.56	429.96	1,700.00
	400-700-605	TELEPHONE		PUBLIC WORKS MANAGER			27.82	94.89	400.00
	001-571-605	TELEPHONE		CIVIC CTRTELEPHONE /INTERN			198.17	612.27	2,500.00
	001-260-605	TELEPHONE		FIRE DEPARTMENTS			535.14	2,634.67	15,000.00
	001-550-605	TELEPHONE		LIGHTHOUSE			61.61	193.71	
	001-280-605	TELEPHONE		BUILDING/ZONING			151.24	1,549.75	5,240.00
	400-710-605	TELEPHONE		UTILITY DEPT			174.10	1,606.93	8,606.00
	001-200-605	TELEPHONE		POLICE DEPT			741.90	3,550.09	21,075.00
	001-115-605	TELEPHONE		COURT DEPT			154.93	533.31	2,260.00
	001-450-605	TELEPHONE		RSVP			29.84	100.95	600.00
5813	315	TIMOTHY A. KELLAR, CHANCERY CL		NOV 2021	12/01/2021	640.00			
	001-140-601	PROFESSIONAL SERVICE		TAX SALE REDEMPTIONS - NOV			640.00	10,860.00	20,000.00
5814	1862	UNIFIRST CORPORATION		105 0970526	12/06/2021	590.07			
	001-550-535	UNIFORMS		2 PARKS DEPT			18.90	188.80	650.00
	400-722-535	UNIFORMS		7 PUBLIC WORKS DEPT			66.15	479.81	3,000.00
	001-301-535	UNIFORMS		20 STREET DEPT			189.00	3,776.44	9,000.00
	400-710-535	UNIFORMS		METER READER DEPT			9.45	103.69	750.00
	001-200-535	UNIFORMS		ANIMAL CONTROL			9.45	3,717.37	5,400.00
	001-550-535	UNIFORMS		DEFE			2.34	191.14	650.00
	400-722-535	UNIFORMS		DEFE			2.34	482.15	3,000.00
	001-301-535	UNIFORMS		DEFE			2.33	3,778.77	9,000.00
	400-710-535	UNIFORMS		DEFE			2.33	106.02	750.00
	001-200-535	UNIFORMS		DEFE			2.33	3,719.70	5,400.00
	001-301-535	UNIFORMS		NEW HIRE PREPARATION			126.15	3,904.92	9,000.00
	001-301-535	UNIFORMS		DAMAGED ITEM FEE			147.52	4,052.44	9,000.00
	001-280-537	UNIFORMS		BEAUTIFICATION			9.45	91.91	400.00
	001-280-537	UNIFORMS		DEFE/BEAUTIFICATION			2.33	94.24	400.00
5815	1862	UNIFIRST CORPORATION		105 0971649	12/13/2021	1,179.45			
	001-550-535	UNIFORMS		2 PARKS DEPT			18.90	210.04	650.00
	400-722-535	UNIFORMS		7 PUBLIC WORKS DEPT			56.70	538.85	3,000.00
	001-301-535	UNIFORMS		20 STREET DEPT			189.00	4,241.44	9,000.00
	400-710-535	UNIFORMS		METER READER DEPT			9.45	115.47	750.00
	001-200-535	UNIFORMS		ANIMAL CONTROL			9.45	3,729.15	5,400.00

			-----INVOICE-----						
DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-550-535	UNIFORMS	DEFE			2.34	212.38	650.00	
	400-722-535	UNIFORMS	DEFE			2.34	541.19	3,000.00	
	001-301-535	UNIFORMS	DEFE			2.33	4,243.77	9,000.00	
	400-710-535	UNIFORMS	DEFE			2.33	117.80	750.00	
	001-200-535	UNIFORMS	DEFE			2.33	3,731.48	5,400.00	
	001-301-535	UNIFORMS	DAMAGED ITEM FEE			872.50	5,116.27	9,000.00	
	001-280-537	UNIFORMS	DEFE/BEAUTIFICATION			11.78	106.02	400.00	
5816	144	UTILITY MANAGEMENT CORPORATION	WAVE112021	12/13/2021	650.00				
	400-725-660	GAS - PURCHASE FOR R	NATURAL GAS MNGT SERVICES			650.00	26,357.76	75,000.00	
TOTAL >>>					235,454.90				
						235,454.90			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000			49,313.76		
				400-000-000			169,510.88		
				130-000-000			2,262.50		
				320-000-000			9,647.59		
				313-000-000			3,779.35		
				102-000-000			220.00		
				200-000-000			650.00		
				099-000-000			70.82		
TOTAL DOCKET >>						587,832.73	<hr/>		
							587,832.73		

9. Motion to approve the following Tidelands Public Trust Fund Progress Reports, and authorize the Mayor's signature thereon:

a. Removal of Derelict Piers	FY19-P646-04	\$200,000.00
b. Pagodas	FY21-P646-03	\$240,000.00
c. Handicap Accessible Pathway	FY20-P646-01	\$225,500.00



COMPTON ENGINEERING, INC.

ENGINEERING, SURVEYING & ENVIRONMENTAL SERVICES

RECEIVED

DEC 13 2021

City of Waveland
Deputy City Clerk

156 Nixon Street
Biloxi, MS 39530

Phone: 228.432.2133
Fax: 228.432.8149

comptonengineering.com

December 9, 2021

Mr. Ron Duckworth
City of Waveland
P. O. Box 539
Waveland, MS 39576-0539

Re: Tidelands Trust Fund Reporting
(C.E. Job No. 221-033.008)

Dear Mr. Duckworth:

Enclosed for your review is a draft of the biannual report due on the Department of Marine Resources Tidelands Public Trust Fund program awarded projects for the City of Waveland. If there are no changes, please have the Mayor sign and return to Compton for submittal to DMR.

Reports are provided for the following projects:

- City of Waveland – Removal of Derelict Piers – FY19-P646-04
- City of Waveland – Handicap Accessible Walkway – FY20-P646-01
- City of Waveland – Beach Pagodas – FY21-P646-03

Should you have any questions or concerns, please contact me at (228) 432-2133.

Sincerely,

COMPTON ENGINEERING, INC.

Lisa D. Morrison, R.P.G.
Senior Geologist

LDM/cf

Enclosures

cc: Mickey Lagasse
Tammy Fayard
Dawn Malley

PASCAGOULA

BILOXI

BAY ST. LOUIS

Mississippi Tidelands Public Trust Fund PROGRESS REPORT

Project Title:		
Removal of derelict piers		
Project Number:		Fund Source(s):
FY19-P646-04		Tidelands: \$ 200,000.00
Project Manager:		Other: \$ 200,000.00
Mayor Mike Smith		TOTAL:
Organization:		
City of Waveland		

Submitted by: _____

Date: _____

FOR OFFICIAL USE ONLY • DO NOT WRITE BELOW THIS LINE

Received by Tidelands Administrator: Mike Smith Date: 12-16-21

Required Elements Present and Complete:

- Final project design
 - Identification of benefits
 - Expenditures Report
 - Milestones for completion
- (To include Tidelands and matching funds)

- Narrative description of project
- Photographs of project

Comments:

Mississippi Tidelands Public Trust Fund PROJECT REPORT

Please provide the required elements, present and complete, as it pertains to the above referenced project:

1. Detailed Description of Project

Please include final project design, narrative description of project, and benefits to the community and public.

The purpose of the project is to enhance public safety and improve public access to the shallow waters off of Waveland Beach. The City would like to remove the derelict and abandoned pier structures and pilings within the city limits.

No work has begun on this project.

2. Current photo(s) of project site (if applicable)

Please attach to email or print out.

3. Photo(s) of current funding sign (if applicable)

Please attach to email or print out.

4. Expenditures Report (to include Tidelands and matching funds)

Please attach to email or print out.

Date Project Initiated Anticipated Date of Completion

Please be sure to attach or include all required elements, present and complete.

Mike Smith
Signature

12-16-21
Date

Mississippi Tidelands Public Trust Fund PROGRESS REPORT

Project Title:

The City of Waveland proposes to construct two pagoda structures along the beach front to be accessible from the existing pedestrian pathway. The pagodas will be used for gathering places and as shade structures for those who are visiting the beach.

Project Number:

FY21-P646-03

Fund Source(s):

Project Manager:

Mayor Mike Smith

Organization:

City of Waveland

Tidelands:

\$ 240,000.00

Other:

TOTAL:

\$ 240,000.00

Submitted by: _____

Date: _____

FOR OFFICIAL USE ONLY • DO NOT WRITE BELOW THIS LINE

Received by Tidelands Administrator: Mike Smith Date: 12-16-21

Required Elements Present and Complete:

- Final project design
 - Identification of benefits
 - Expenditures Report
 - Milestones for completion
- (To include Tidelands and matching funds)

- Narrative description of project
- Photographs of project

Comments:

Mississippi Tidelands Public Trust Fund PROJECT REPORT

Please provide the required elements, present and complete, as it pertains to the above referenced project:

1. Detailed Description of Project

Please include final project design, narrative description of project, and benefits to the community and public.

The project goal is to provide additional public attractions near downtown Waveland that will also increase traffic into the downtown area stimulating growth and involvement in the community. The unique canopy design pagodas will create places where the public can be protected from the harsh sun rays.

No work has been completed on this project to date.

2. Current photo(s) of project site (if applicable)

Please attach to email or print out.

3. Photo(s) of current funding sign (if applicable)

Please attach to email or print out.

4. Expenditures Report (to include Tidelands and matching funds)

Please attach to email or print out.

Date Project Initiated Anticipated Date of Completion

Please be sure to attach or include all required elements, present and complete.

Mike Smith
Signature

12-16-21
Date

Mississippi Tidelands Public Trust Fund PROGRESS REPORT

Project Title:

Handicap Accessible Walkway

Project Number:

FY20-P646-01

Fund Source(s):

Project Manager:

Mayor Mike Smith

Tidelands:

\$ 225,000.00

Other:

Organization:

City of Waveland

TOTAL:

\$ 225,000.00

Mike Smith

Submitted by:

12-16-21

Date:

FOR OFFICIAL USE ONLY • DO NOT WRITE BELOW THIS LINE

Received by Tidelands Administrator: _____ Date: _____

Required Elements Present and Complete:

- Final project design
 - Identification of benefits
 - Expenditures Report
 - Milestones for completion
- (To include Tidelands and matching funds)

- Narrative description of project
- Photographs of project

Comments:

Mississippi Tidelands Public Trust Fund PROJECT REPORT

Please provide the required elements, present and complete, as it pertains to the above referenced project:

1. Detailed Description of Project

Please include final project design, narrative description of project, and benefits to the community and public.

The purpose of the project is to construct a handicap accessible walkway adjacent to the Garfield Ladner Pier.

No work has been completed to date.

2. Current photo(s) of project site (if applicable)

Please attach to email or print out.

3. Photo(s) of current funding sign (if applicable)

Please attach to email or print out.

4. Expenditures Report (to include Tidelands and matching funds)

Please attach to email or print out.

Date Project Initiated

Anticipated Date of Completion

Please be sure to attach or include all required elements, present and complete.

Mike Smith

Signature

12-16-21

Date

C. Motion to spread on the minutes the Revenue and Expense Report for November 2021.

October 2021

2

October 2021

City of Waveland

Summary Actual Revenues (Receipts) and Expenditures (Disbursements)
Fiscal Year through October 31, 2021

MAJOR FUNDS			
	General	Library	Debt Service
Revenues	\$352,226.39	\$1,593.35	\$7,774.29
Expenditures	\$300,550.26	\$0.00	\$167,721.88
Revenues Over (Under) expenditures	<u>\$51,676.13</u>	<u>\$1,593.35</u>	<u>(\$159,947.59)</u>

OTHER FUNDS							
	Restricted Donations	Tidelands	NTF-Police Seizure	Fire Purposes	CDBG	Katrina Disaster	MDOT Sidewalks
Revenues	\$0.00	\$0.00	\$25.05	\$2,046.87	\$0.00	\$0.00	\$0.00
Expenditures	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over (Under) expenditures	<u>(\$252.00)</u>	<u>\$0.00</u>	<u>\$25.05</u>	<u>\$2,046.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

OTHER FUNDS							
	Zeta Disaster	Capital Improvements Streets	Water Sewer & Gas	Street Paving Capital Project	American Rescue Plan	Payroll Clearing	Unemployment Compensation Fund
Revenues	\$0.00	\$0.00	\$249,611.43	\$0.00	\$85.77	\$324.16	\$0.00
Expenditures	\$12,696.06	\$42,225.51	\$130,198.85	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over (Under) expenditures	<u>(\$12,696.06)</u>	<u>(\$42,225.51)</u>	<u>\$119,412.58</u>	<u>\$0.00</u>	<u>\$85.77</u>	<u>\$324.16</u>	<u>\$0.00</u>

12/14/2021
4:30 PM

CITY OF WAVELAND
SUMMARY OF RECONCILED CASH BALANCES BY BANK ACCOUNT
RECONCILED AS OF OCTOBER 31, 2021

AS OF OCTOBER 31, 2021

Governmental Activities

Depository Account	\$ 2,679,499.99
Trinity Capital Investments (as of October 31, 2021 at Cost Basis)	\$ 2,700,553.94
Trinity Capital Investments - American Rescue Plan	\$ 771,518.45
Old Depository Account	\$ 1,332.51
City of Waveland Savings Account	\$ 1,319.97
Tax Collector Account	\$ 104.56
CDBG Account	\$ 19,539.77
NTF Account	\$ 21,871.82
Payroll Clearing Account	\$ 175,858.91
Certificate of Deposit Unemployment Fund	\$ 20,225.00
Total Cash Governmental Activities	<u>\$ 6,391,824.92</u>

Business Activities

Utility Department - Operating Account	\$ 95,689.93
Utility Department - Customer Deposits	\$ 672,381.65
Certificate of Deposit - Utility Account	\$ -
Total Cash Business Activities	<u>\$ 768,071.58</u>

Other Information

Sales Tax Collected YTD through last receipt (11/15/2021)	<u>\$ 535,308.45</u>
Trinity Capital Investments (as of October 31, 2021 at Market Value)	<u>\$ 2,717,876.59</u>

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH OCTOBER 31, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending October 31, 2021	YTD Revenue Through October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
001 - 000 GENERAL FUND					
200 AD VALOREM - REAL & PERSONAL	0.00	0.00	172,480.10	2,069,761.32	0.00%
201 ADVALOREM TAXES - AUTOMOBILE	0.00	0.00	0.00	0.00	0.00%
202 ADVALOREM TAXES - MOBILE HOME	0.00	0.00	0.00	0.00	0.00%
203 P/YR ADVALOREM - REAL & PERSONAL	57.38	57.38	250.00	3,000.00	1.91%
204 P/YR ADVALOREM - AUTOMOBILE	16,796.78	16,796.78	3,333.33	40,000.00	41.99%
206 PAYMENT IN LIEU OF TAXES	0.00	0.00	1,541.67	18,500.00	0.00%
210 PENALTIES & INTEREST ON AD VALOREM	334.16	334.16	1,300.00	15,600.00	2.14%
211 LAND REDEMPTION	1,063.35	1,063.35	625.00	7,500.00	14.18%
220 PRIVILEGE LICENSES	135.00	135.00	2,000.00	24,000.00	0.56%
221 FRANCHISE FEE - MS POWER	0.00	0.00	12,500.00	150,000.00	0.00%
222 FRANCHISE FEE - COAST EL	27,012.83	27,012.83	5,833.33	70,000.00	38.59%
223 FRANSHISE FEE - MEDIACOM	0.00	0.00	2,258.33	27,100.00	0.00%
224 FRANSHISE FEE - AT&T	2,604.27	2,604.27	958.33	11,500.00	22.65%
225 BUILDING PERMITS	1,661.00	1,661.00	13,750.00	165,000.00	1.01%
231 FED OPERATING GRANT - PD	539.56	539.56	2,500.00	30,000.00	1.80%
234 FED OPERATING GRANT - HE	0.00	0.00	3,750.00	45,000.00	0.00%
235 FED OPER GRANT - CDBG	0.00	0.00	7,333.33	88,000.00	0.00%
240 FED CAPITAL GRANT-GEN GOV	0.00	0.00	0.00	0.00	0.00%
245 FED CAPITAL GRANT - CULTURE	0.00	0.00	0.00	0.00	0.00%
250 STATE - MUNICIPAL AID RE	0.00	0.00	275.00	3,300.00	0.00%
251 STATE - HOMESTEAD REIMBU	0.00	0.00	10,700.00	128,400.00	0.00%
253 STATE - POLICE TRAINING GRANT	0.00	0.00	600.00	7,200.00	0.00%
257 STATE - GASOLINE TAX	0.00	0.00	645.83	7,750.00	0.00%
259 STATE - ABC	225.00	225.00	931.25	11,175.00	2.01%
260 STATE - GENERAL SALES TAX	244,945.75	244,945.75	232,266.43	2,787,197.30	8.79%
262 COUNTY - PRO RATA ROAD TAX	783.81	783.81	11,666.67	140,000.00	0.56%
263 COUNTY - ADDITIONAL PRIVILEGE LICENSE	348.85	348.85	333.33	4,000.00	8.72%
264 GAMING HB 1633 HANCOCK CTY	0.00	0.00	0.00	0.00	0.00%
265 STATE - LITTER CONTROL GRANT	0.00	0.00	0.00	0.00	0.00%
267 COUNTY - RAIL CAR TAX	0.00	0.00	266.67	3,200.00	0.00%
284 ZONING HEARING FEE	0.00	0.00	125.00	1,500.00	0.00%
200 - 299 REVENUES	296,507.74	296,507.74	488,223.62	5,858,683.62	5.06%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH OCTOBER 31, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending October 31, 2021	YTD Revenue Through October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
300 ANIMAL CONTROL & SHELTER	0.00	0.00	0.00	0.00	0.00%
330 COURT FINES & FEES	12,434.09	12,434.09	15,000.00	180,000.00	6.91%
332 COURT ADMIN FEES	3,339.27	3,339.27	5,833.33	70,000.00	4.77%
340 INTEREST EARNED	3,405.25	3,405.25	2,916.67	35,000.00	9.73%
349 INVESTMENT INCOME	4,394.11	4,394.11	3,500.00	42,000.00	10.46%
341 RENTS	300.00	300.00	0.00	0.00	0.00%
343 RENT - CELLULAR SOUTH	0.00	0.00	1,543.75	18,525.00	0.00%
344 RENT - INCUBATOR INS & C	0.00	0.00	0.00	0.00	0.00%
345 RENT - INCUBATOR	1,200.00	1,200.00	1,666.67	20,000.00	6.00%
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00%
355 COVID REIMBURSEMENTS	0.00	0.00	333.33	4,000.00	0.00%
358 MISC - POLICE REPORTS	1,435.97	1,435.97	1,250.00	15,000.00	9.57%
359 MISCELLANEOUS REVENUE	43.29	43.29	208.33	2,500.00	1.73%
387 TRANSFERS IN	29,166.67	29,166.67	29,166.67	350,000.00	8.33%
TRANSFERS FROM RESERVES	0.00	0.00	59,462.66	713,552.00	0.00%
394 SALE OF CAPITAL ASSETS	0.00	0.00	3,333.33	40,000.00	0.00%
300 - 399 REVENUES	55,718.65	55,718.65	124,214.75	1,490,577.00	3.74%
001 - GENERAL FUND TOTAL	352,226.39	352,226.39	612,438.36	7,349,260.62	4.79%
099 - 000 RESTRICTED DONATION					
286 POLICE SEIZURES - UNRELEASED	0.00	0.00	0.00	0.00	0.00%
287 DONATIONS, POLICE USE	0.00	0.00	0.00	0.00	0.00%
288 FIRE DEPT FUNDS, RESTRICTED	0.00	0.00	800.00	800.00	0.00%
330 COURT RESTRICTED, DOR ASSESSMENTS	0.00	0.00	485.42	5,825.00	0.00%
347 RESTRICTED DONATIONS - DESTINATION WAVEL	0.00	0.00	0.00	0.00	#DIV/0!
348 WAVELAND DOG PARK	0.00	0.00	0.00	0.00	0.00%
350 KEEP WAVELAND BEAUTIFUL	0.00	0.00	83.33	1,000.00	0.00%
356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00%
099 - RESTRICTED FUND TOTAL	0.00	0.00	1,368.75	7,625.00	0.00%
101 - 000 LIBRARY					
200 AD VALOREM - REAL & PERS	1,593.35	1,593.35	12,823.80	153,885.60	1.04%
211 LAND REDEMPTION					
101 - LIBRARY FUND TOTAL	1,593.35	1,593.35	12,823.80	153,885.60	1.04%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH OCTOBER 31, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending October 31, 2021	YTD Revenue Through October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
102 - 000 TIDELANDS					
258 STATE - TIDELANDS	0.00	0.00	75,000.00	900,000.00	0.00%
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00%
102 - TIDELANDS	0.00	0.00	75,000.00	900,000.00	0.00%
103-000 NTF POLICE SEIZURE FUN					
297 POLICE SEIZURE/FORFEITURE (RELEASED)	0.00	0.00	0.00	0.00	0.00%
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00%
340 INTEREST EARNED	25.05	25.05	25.00	300.00	8.35%
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
300 - 399 INTEREST AND MISCELLANEOUS	25.05	25.05	25.00	300.00	8.35%
103 - NTF POLICE SEIZURE FUND TOTAL	25.05	25.05	25.00	300.00	8.35%
104-000 FIRE PURPOSES					
261 COUNTY - INSURANCE REBATE	0.00	0.00	3,125.00	37,500.00	0.00%
264 GAMING - H.B. 1633 HANCOCK	2,046.87	2,046.87	1,833.33	22,000.00	9.30%
200 - 299 REVENUES	2,046.87	2,046.87	4,958.33	59,500.00	3.44%
104 - FIRE PURPOSES FUND TOTAL	2,046.87	2,046.87	4,958.33	59,500.00	3.44%
124 - 000 CDBG					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
241 FED CAPITAL GRANT - PD	0.00	0.00	0.00	0.00	0.00%
242 FED CAPITAL GRANT - FD	0.00	0.00	0.00	0.00	0.00%
243 FED CAPITAL GRANT - PUBL	0.00	0.00	0.00	0.00	0.00%
124 - CDBG FUND TOTAL	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH OCTOBER 31, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending October 31, 2021	YTD Revenue Through October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
125 - 000 KATRINA DISASTER FUND					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
241 FED CAPITAL GRANT - PD	0.00	0.00	0.00	0.00	0.00%
249 FED CAPITAL GRANT - ENTE	0.00	0.00	0.00	0.00	0.00%
250 STATE - MUNICIPAL AID RE	0.00	0.00	0.00	0.00	0.00%
357 POLICE DEPARTMENT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00%
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
125 - KATRINA DISASTER FUND	0.00	0.00	0.00	0.00	0.00%
128 - 000 MDOT WAVELAND. SIDEWALK GRANT					
MDOT WAVELAND AVE. SIDEWALKS GRANT, GRPC	0.00	0.00	0.00	0.00	0.00%
128 - MDOT/GRPC SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
130 - 000 ZETA DISASTER					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
130 - ZETA DISASTER	0.00	0.00	0.00	0.00	0.00%
200 - 000 DEBT SERVICE FUND					
200 AD VALOREM - REAL & PERS	7,774.29	7,774.29	55,462.93	665,555.22	1.17%
211 LAND REDEMPTION	0.00	0.00	0.00	0.00	0.00%
212 PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00%
380 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE FUND TOTAL	7,774.29	7,774.29	55,462.93	665,555.22	1.17%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH OCTOBER 31, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending October 31, 2021	YTD Revenue Through October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
313 - 000 CAPITAL PROJECTS					
254 MDOT - STATE - MDOT SIDEWALKS	0.00	0.00	0.00	0.00	N/A
255 MPO CITYWIDE SIDEWALK GRANT	0.00	0.00	45,833.33	550,000.00	N/A
256 MDOT LIGHTING REVENUES	0.00	0.00	0.00	0.00	N/A
268 GOMESA FUNDS	0.00	0.00	0.00	0.00	N/A
271 NICHOLSON AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00	#DIV/0!
272 CENTRAL/WAVELAND AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	N/A
273 MODERNIZATION ACT REVENUE	0.00	0.00	22,916.67	275,000.00	N/A
380 TRANSFERS IN	0.00	0.00	0.00	0.00	N/A
391 PROCEEDS OF BOND SALES	0.00	0.00	0.00	0.00	N/A
313 - CAPITAL PROJECT FUND TOTAL	0.00	0.00	68,750.00	825,000.00	N/A
320 - 000 STREET PAVING - CAPITAL PROJECT					
212 BOND PROCEEDS	0.00	0.00	0.00	0.00	N/A
340 INTEREST INCOME	0.00	0.00	0.00	0.00	N/A
330 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	N/A
330 - 000 AMERICAN RESCUE PLAN					
231 A.R.P. GRANT	0.00	0.00	0.00	774,658.14	N/A
340 INTEREST INCOME	85.77	85.77	0.00	0.00	N/A
330 - AMERICAN RESCUE PLAN	85.77	85.77	0.00	774,658.14	N/A

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH OCTOBER 31, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending October 31,2021	YTD Revenue Through October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
400 - 000 WATER WASTEWATER GAS FUND					
300 - 399 REVENUES					
340 INTEREST EARNED	213.73	213.73	414.17	4,970.00	4.30%
346 RENT/LEASE WASTEWATER PL	1,206.00	1,206.00	1,206.00	14,472.00	8.33%
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00%
359 MISCELLANEOUS REVENUE	1,115.59	1,115.59	583.33	7,000.00	15.94%
360 METERED SALES - WATER	98,059.08	98,059.08	110,166.66	1,322,000.00	7.42%
361 SEWER CHARGES	106,259.00	106,259.00	120,518.92	1,446,227.06	7.35%
363 METERED SALES - GAS	11,812.80	11,812.80	17,083.33	205,000.00	5.76%
364 LATE FEES / PENALTIES	2,711.55	2,711.55	2,500.00	30,000.00	9.04%
365 SOLID WASTE CHARGES	24,033.68	24,033.68	25,416.67	305,000.00	7.88%
366 CONNECTION CHARGES	4,200.00	4,200.00	3,000.00	36,000.00	11.67%
372 SALES - MATERIALS	0.00	0.00	208.33	2,500.00	0.00%
381 TRANSFERS	0.00	0.00	0.00	0.00	0.00%
390 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	N/A
300 - 399 REVENUES	249,611.43	249,611.43	281,097.41	3,373,169.06	7.40%
400 - WATER WASTEWATER GAS FUND	249,611.43	249,611.43	281,097.41	3,373,169.06	7.40%
601 - 000 PAYROLL CLEARING					
340 INTEREST EARNED	324.16	324.16	83.33	1,000.00	32.42%
359 MISC INCOME	0.00	0.00	0.00	0.00	0.8900%
601 - PAYROLL CLEARING FUND	324.16	324.16	83.33	1,000.00	32.42%
650 - 000 UNEMPLOYMENT COMPENSATION FUND					
340 INTEREST EARNED	0.00	0.00	0.00	0.00	#DIV/0!
650 - UNEMPLOYMENT COMPENSATON FUND	0.00	0.00	0.00	0.00	#DIV/0!
ALL FUNDS TOTAL	613,601.54	613,687.31	1,112,007.91	13,335,295.50	4.60%
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CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
001-101 GENERAL FUND ALDERMEN					
401 ELECTED/APPOINTED - NON-FLSA	3,400.02	3,400.02	6,066.67	72,800.00	4.67%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	591.62	591.62	1,055.60	12,667.20	4.67%
470 FICA/MEDICARE MATCHING	260.11	260.11	464.10	5,569.20	4.67%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	47.93	575.12	0.00%
500 OFFICE SUPPLIES	0.00	0.00	25.00	300.00	0.00%
525 FUEL	0.00	0.00	0.00	0.00	0.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	100.00	1,200.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	37.50	450.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	16.67	200.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	41.67	500.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND ALDERMEN	4,251.75	4,251.75	7,855.13	94,261.52	4.51%
001-110 GENERAL FUND JUDGE					
401 ELECTED/APPOINTED - NON-FLSA	848.88	848.88	1,514.68	18,176.12	4.67%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	147.71	147.71	263.55	3,162.64	4.67%
470 FICA/MEDICARE MATCHING	62.94	62.94	115.87	1,390.47	4.53%
480 GROUP INSURANCE MATCHING	271.71	271.71	501.25	6,015.00	4.52%
481 LIFE & AD&D	2.15	2.15	3.54	42.48	5.06%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	8.42	101.07	0.00%
601 PROFESSIONAL SERVICES OTHER	0.00	0.00	100.00	1,200.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-110 GENERAL FUND JUDGE	1,333.39	1,333.39	2,507.31	30,087.78	4.43%
001-111 GENERAL FUND PROSECUTOR					
401 ELECTED/APPOINTED - NON-FLSA	848.88	848.88	1,514.68	18,176.12	4.67%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	147.71	147.71	263.55	3,162.64	4.67%
470 FICA/MEDICARE MATCHING	64.94	64.94	115.87	1,390.47	4.67%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	3.54	42.48	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	8.42	101.07	0.00%
001-111 GENERAL FUND PROSECUTOR	1,061.53	1,061.53	1,906.06	22,872.78	4.64%
001-113 GENERAL FUND PUBLIC DEFENDER					

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

		Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES						
401 ELECTED/APPOINTED - NON-FLSA		848.88	848.88	1,514.68	18,176.12	4.67%
460 STATE RETIREMENT MATCHING		0.00	0.00	263.55	3,162.64	0.00%
470 FICA/MEDICARE MATCHING		147.71	147.71	115.87	1,390.47	10.62%
480 GROUP INSURANCE MATCHING		64.94	64.94	0.00	0.00	0.00%
481 LIFE & AD&D		2.15	2.15	3.54	42.48	0.00%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	8.42	101.07	0.00%
001-113 GENERAL FUND	PUBLIC DEFENDER	1,063.68	1,063.68	1,906.06	22,872.78	4.65%
001-115 GENERAL FUND	COURT					
410 SALARIES - EXEMPT		0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT		2,617.66	2,617.66	4,702.50	56,430.00	0.00%
430 SALARIES & WAGES - PART-TIME		0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		455.46	455.46	818.24	9,818.89	4.64%
470 FICA/MEDICARE MATCHING		195.45	195.45	359.74	4,316.93	4.53%
480 GROUP INSURANCE MATCHING		543.42	543.42	1,002.50	12,030.00	4.52%
481 LIFE & AD&D		4.30	4.30	7.08	84.96	5.06%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	37.15	445.80	0.00%
500 OFFICE SUPPLIES		29.38	29.38	0.00	0.00	0.00%
525 FUEL		0.00	0.00	0.00	0.00	0.00%
575 OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		(454.58)	(454.58)	250.00	3,000.00	-15.15%
605 TELEPHONE		189.25	189.25	188.33	2,260.00	0.00%
606 CELLPHONE		0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT		0.00	0.00	4.17	50.00	0.00%
613 TRAVEL - MEALS		0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	0.00	16.67	200.00	0.00%
617 CREDIT CARD FEES		0.00	0.00	0.00	0.00	0.00%
618 POSTAGE		43.94	43.94	83.33	1,000.00	4.39%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		(29.00)	(29.00)	125.00	1,500.00	-1.93%
630 UTILITIES - ELECTRIC		0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS		0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER		0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE		0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS		712.50	712.50	808.33	9,700.00	7.35%
640 RENTAL - LAND & BUILDINGS		0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00%
740 FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
760 OTHER HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
001-115 GENERAL FUND	COURT	4,307.78	4,307.78	8,403.05	100,836.58	4.27%
001-120 GENERAL FUND	MAYOR					
401 ELECTED/APPOINTED - NON-FLSA		3,596.16	3,596.16	6,416.67	77,000.00	4.67%
410 SALARIES - EXEMPT		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		625.73	625.73	1,116.50	13,398.00	4.67%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

		Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES						
470 FICA/MEDICARE MATCHING		268.31	268.31	490.87	5,890.50	4.55%
480 GROUP INSURANCE MATCHING		271.71	271.71	501.25	6,015.00	4.52%
481 LIFE & AD&D		2.15	2.15	3.54	42.48	5.06%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	50.69	608.30	0.00%
510 CLEANING & JANITORIAL SUPPLIES		0.00	0.00	0.00	0.00	0.00%
525 FUEL		56.53	56.53	125.00	1,500.00	3.77%
526 OIL & LUBE		0.00	0.00	8.33	100.00	0.00%
570 OTHER SUPPLIES & MATERIALS		0.00	0.00	375.00	4,500.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	3,125.00	37,500.00	0.00%
605 TELEPHONE		0.00	0.00	52.92	635.00	0.00%
606 CELLPHONE		0.00	0.00	60.42	725.00	0.00%
610 TRAINING		0.00	0.00	166.67	2,000.00	0.00%
611 TRAVEL - TRANSPORTATION		0.00	0.00	166.67	2,000.00	0.00%
613 TRAVEL - MEALS		0.00	0.00	125.00	1,500.00	0.00%
614 TRAVEL - LODGING		0.00	0.00	333.33	4,000.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	0.00	41.67	500.00	0.00%
618 POSTAGE		0.00	0.00	8.33	100.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		0.00	0.00	108.33	1,300.00	0.00%
637 REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.00	0.00%
760 OTHER HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
001-120 GENERAL FUND	MAYOR	4,820.59	4,820.59	13,276.19	159,314.28	3.03%
001-130 GENERAL FUND						
ELECTIONS						
420 SALARIES & WAGES - NONEXEMPT		0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING		0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING		0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D		0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00	0.00	0.00%
610 TRAINING		0.00	0.00	0.00	0.00	0.00%
611 TRAVEL TRANSPORTATION		0.00	0.00	0.00	935.00	0.00%
613 TRAVEL MEALS		0.00	0.00	0.00	1,188.00	0.00%
614 TRAVEL LODGING		0.00	0.00	0.00	1,320.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
691 ELECTION EXPENSE		0.00	0.00	60.00	720.00	0.00%
001-130 GENERAL FUND	ELECTIONS	0.00	0.00	60.00	4,163.00	0.00%
001-140 GENERAL FUND						
CITY ADMINISTRATION						
410 SALARIES - EXEMPT		6,409.45	6,409.45	11,514.62	138,175.44	4.64%
420 SALARIES & WAGES - NONEXEMPT		6,077.27	6,077.27	13,463.27	161,559.20	3.76%
430 SALARIES & WAGES - PART-TIME		0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		2,172.68	2,172.68	4,346.15	52,153.83	4.17%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

		Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES						
470 FICA/MEDICARE MATCHING		916.07	916.07	1,910.81	22,929.70	4.00%
480 GROUP INSURANCE MATCHING		1,630.25	1,630.25	3,508.75	42,105.00	3.87%
481 LIFE & AD&D		12.14	12.14	24.78	297.36	4.08%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	197.32	2,367.90	0.00%
500 OFFICE SUPPLIES		0.00	0.00	1,000.00	12,000.00	0.00%
510 CLEANING & JANITORIAL SUPPLIES		0.00	0.00	50.00	600.00	0.00%
525 FUEL		0.00	0.00	20.83	250.00	0.00%
570 OTHER SUPPLIES & MATERIALS		0.00	0.00	166.67	2,000.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	41.67	500.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT		0.00	0.00	2,083.33	25,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		500.00	500.00	1,666.67	20,000.00	2.50%
602 PROFESSIONAL SERVICES - LEGAL		0.00	0.00	833.33	10,000.00	0.00%
605 TELEPHONE		1,230.21	1,230.21	1,416.67	17,000.00	7.24%
606 CELLPHONE		171.90	171.90	150.00	1,800.00	9.55%
610 TRAINING		400.00	400.00	191.67	2,300.00	17.39%
611 TRAVEL - TRANSPORTATION		101.92	101.92	166.67	2,000.00	5.10%
613 TRAVEL - MEALS		414.00	414.00	166.67	2,000.00	20.70%
614 TRAVEL - LODGING		0.00	0.00	333.33	4,000.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	0.00	250.00	3,000.00	0.00%
618 POSTAGE		0.00	0.00	208.33	2,500.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL		67.24	67.24	249.58	2,995.00	2.25%
625 INSURANCE		2,370.00	2,370.00	5,000.00	60,000.00	3.95%
630 UTILITIES - ELECTRIC		3,783.86	3,783.86	1,816.67	21,800.00	17.36%
636 MAINTENANCE AGREEMENTS		780.00	780.00	2,600.00	31,200.00	2.50%
637 REPAIRS & MAINTENANCE		348.98	348.98	1,208.33	14,500.00	2.41%
642 RENTAL - MACHINERY & EQUIPMENT		74.85	74.85	125.00	1,500.00	4.99%
650 ADVERTISE - PROMOTION		0.00	0.00	83.33	1,000.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	2.92	35.00	0.00%
695 MISCELLANEOUS - OTHER		0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES		0.00	0.00	1,500.00	18,000.00	0.00%
698 ZETA EXPEND - CONTRACTUAL		0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	0.00	0.00%
001-140 GENERAL FUND	CITY CLERK	27,460.82	27,460.82	56,297.37	675,568.43	4.06%
001-160 GENERAL FUND	CITY ATTORNEY					
410 SALARIES - EXEMPT		1,774.73	1,774.73	3,166.67	38,000.00	4.67%
460 STATE RETIREMENT MATCHING		308.80	308.80	551.00	6,612.00	4.67%
470 FICA/MEDICARE MATCHING		135.77	135.77	242.25	2,907.00	4.67%
480 GROUP INSURANCE MATCHING		271.71	271.71	501.25	6,015.00	4.52%
481 LIFE & AD&D		2.15	2.15	3.54	42.48	5.06%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	17.61	211.28	0.00%
602 PROFESSIONAL SERVICES - LEGAL		0.00	0.00	2,916.67	35,000.00	0.00%
605 TELEPHONE		5.70	5.70	5.83	70.00	22.80%
606 CELLPHONE		0.00	0.00	62.50	750.00	0.00%
610 TRAINING		0.00	0.00	0.00	0.00	0.00%
618 POSTAGE		0.00	0.00	4.17	50.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS		0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	0.00	N/A

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
001-160 GENERAL FUND CITY ATTORNEY	2,498.86	2,498.86	7,471.48	89,657.76	2.79%
001-190 GENERAL FUND PLANNING & ZONING					
401 ELECTED/APPOINTED - NON-FLSA	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION - GRPC	0.00	0.00	0.00	0.00	0.00%
001-190 GENERAL FUND PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00%
001-191 GENERAL FUND ZONING OFFICER					
420 SALARIES & WAGES - NONEXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
001-191 GENERAL FUND ZONING OFFICER	0.00	0.00	0.00	0.00	0.00%
001-200 GENERAL FUND POLICE DEPARTMENT ADMIN & PATROL					
410 SALARIES - EXEMPT	2,937.30	2,937.30	5,073.92	60,887.06	4.82%
420 SALARIES & WAGES - NONEXEMPT	36,235.01	36,235.01	77,646.14	931,753.76	3.89%
425 PUBLIC SAFETY HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00%
430 SALARIES & WAGES - PART-TIME	2,463.02	2,463.02	3,106.67	37,280.00	6.61%
431 SALARIES & WAGES - S	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	1,579.61	1,579.61	4,166.37	49,996.50	3.16%
460 STATE RETIREMENT MATCHING	7,519.37	7,519.37	15,153.56	181,842.67	4.14%
470 FICA/MEDICARE MATCHING	3,549.63	3,549.63	6,900.00	82,799.99	4.29%
480 GROUP INSURANCE MATCHING	6,014.02	6,014.02	12,531.25	150,375.00	4.00%
481 LIFE & AD&D	46.90	46.90	88.50	1,062.00	4.42%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	4,044.35	48,532.20	0.00%
500 OFFICE SUPPLIES	0.00	0.00	300.00	3,600.00	0.00%
525 FUEL	7,038.58	7,038.58	5,000.00	60,000.00	11.73%
535 UNIFORMS	47.12	47.12	450.00	5,400.00	0.87%
559 EVIDENCE	0.00	0.00	208.33	2,500.00	0.00%
570 OTHER SUPPLIES & MATERIALS	496.86	496.86	816.67	9,800.00	5.07%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	266.67	3,200.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for	YTD Expenditures	Pro-rated	Fiscal Year	8.33%
	Month Ending	October 31, 2021	Budget	Budget	Percent
	October 31, 2021	October 31, 2021	October 31, 2021	September 30, 2022	
598 STORM EVENT - SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	41.67	500.00	0.00%
605 TELEPHONE	1,404.20	1,404.20	1,756.25	21,075.00	6.66%
606 CELLPHONE	860.84	860.84	417.08	5,005.00	17.20%
607 FRAME RELAY/NCIC	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	900.00	900.00	1,750.00	21,000.00	4.29%
613 TRAVEL - MEALS	0.00	0.00	62.50	750.00	0.00%
614 TRAVEL - LODGING	556.00	556.00	62.50	750.00	74.13%
616 DUES, MEMBERSHIP, SUBSCRIPTION	100.00	100.00	25.00	300.00	33.33%
618 POSTAGE	4.64	4.64	8.33	100.00	4.64%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	4,206.00	4,206.00	5,833.33	70,000.00	6.01%
630 UTILITIES - ELECTRIC	0.00	0.00	1,583.33	19,000.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	58.33	700.00	0.00%
636 MAINTENANCE AGREEMENTS	797.95	797.95	2,583.33	31,000.00	2.57%
637 REPAIRS & MAINTENANCE	4,474.41	4,474.41	2,916.67	35,000.00	12.78%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	41.67	500.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
698 STORM EVENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	13,333.33	160,000.00	0.00%
001-200 GENERAL FUND POLICE ADMIN	81,231.46	81,231.46	166,225.76	1,994,709.18	4.07%
001-215 GENERAL FUND CUSTODY OF PRISONERS					
681 CHARGES FOR PRISONERS	0.00	0.00	8,333.33	100,000.00	0.00%
001-215 GENERAL FUND CUSTODY OF PRISONERS	0.00	0.00	8,333.33	100,000.00	0.00%
001-260 GENERAL FUND FIRE ADMINISTRATION & FIRE FIGHTING					
410 SALARIES - EXEMPT	2,936.89	2,936.89	9,180.74	110,168.90	2.67%
420 SALARIES & WAGES - NONEXEMPT	21,270.77	21,270.77	37,770.98	453,251.76	4.69%
430 SALARIES & WAGES - PART-TIME	3,716.57	3,716.57	9,779.04	117,348.48	3.17%
450 WAGES - OVERTIME	5,426.05	5,426.05	7,083.33	85,000.00	6.38%
460 STATE RETIREMENT MATCHING	5,606.09	5,606.09	9,648.02	115,776.26	4.84%
470 FICA/MEDICARE MATCHING	2,495.65	2,495.65	4,894.35	58,732.17	4.25%
480 GROUP INSURANCE MATCHING	3,260.50	3,260.50	6,516.25	78,195.00	4.17%
481 LIFE & AD&D	27.94	27.94	45.08	540.96	5.16%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	4,265.60	51,187.16	0.00%
500 OFFICE SUPPLIES	42.50	42.50	66.67	800.00	5.31%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	125.00	1,500.00	0.00%
525 FUEL	1,093.52	1,093.52	1,083.33	13,000.00	8.41%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	0.00	0.00	333.33	4,000.00	0.00%
570 OTHER SUPPLIES & MATERIALS	155.37	155.37	666.67	8,000.00	1.94%
590 EQUIPMENT REPAIRS & SUPPLIES	350.98	350.98	666.67	8,000.00	4.39%
598 STORM EVENT - SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
605 TELEPHONE	1,043.61	1,043.61	1,250.00	15,000.00	6.96%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	250.00	3,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	66.67	800.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	50.00	600.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	8.33	100.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	1,119.00	1,119.00	5,000.00	60,000.00	1.87%
630 UTILITIES - ELECTRIC	4,574.64	4,574.64	4,166.67	50,000.00	9.15%
631 UTILITIES - GAS	0.00	0.00	125.00	1,500.00	0.00%
636 MAINTENANCE AGREEMENTS	100.00	100.00	1,333.33	16,000.00	0.63%
637 REPAIRS & MAINTENANCE	1,903.26	1,903.26	3,333.33	40,000.00	4.76%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
670 CLAIMS, LOSSES JUDGEMENTS	(6,540.95)	(6,540.95)	0.00	0.00	
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	25.00	300.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	12,333.33	148,000.00	0.00%
760 OTHER HEAVY EQUIPMENT	0.00	0.00	5,712.67	68,552.00	0.00%
761 FIRE PROTECTION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
001-260 GENERAL FUND FIRE ADMINISTRATION	48,582.39	48,582.39	125,779.39	1,509,352.69	3.22%
001-265 GENERAL FUND CRS COORDINATION					
410 SALARIES-EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIR & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
001-265 GENERAL FUND CRS COORDINATION	0.00	0.00	0.00	0.00	#DIV/0!
001-267 GENERAL FUND FIRE STATIONS & BUILDINGS					
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-267 GENERAL FUND FIRE STATIONS & BLDGS.	0.00	0.00	0.00	0.00	0.00%
001-270 GENERAL FUND BEAUTIFICATON (SLUM/BLIGHT)					

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
420 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	0.00	0.00	0.00	0.00	0.00%
537 UNIFORMS	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-270 GENERAL FUND BEAUTIFICATON (SLUM/BLIGHT)	0.00	0.00	0.00	0.00	0.00%
001-280 GENERAL FUND BUILDING INSPECTION					
401 SALARIES ELECTED & APPOINTED	70.06	70.06	125.00	1,500.00	4.67%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT	8,287.02	8,287.02	14,886.39	178,636.72	4.64%
460 STATE RETIREMENT MATCHING	1,441.93	1,441.93	2,590.23	31,082.79	4.64%
470 FICA/MEDICARE MATCHING	605.09	605.09	1,148.37	13,780.46	4.39%
480 GROUP INSURANCE MATCHING	1,358.55	1,358.55	2,506.25	30,075.00	4.52%
481 LIFE & AD&D	11.13	11.13	17.70	212.40	5.24%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	233.81	2,805.72	0.00%
500 OFFICE SUPPLIES	0.00	0.00	250.00	3,000.00	0.00%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	25.00	300.00	0.00%
525 FUEL	305.31	305.31	281.25	3,375.00	9.05%
537 UNIFORMS	47.12	47.12	33.33	400.00	11.78%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	714.58	8,575.00	0.00%
590 EQUIPMENT REPAIRS & SUPPL	0.00	0.00	54.17	650.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	699.18	699.18	436.67	5,240.00	13.34%
606 CELLPHONE	206.48	206.48	106.25	1,275.00	16.19%
610 TRAINING	0.00	0.00	83.33	1,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	800.00	0.00%
614 TRAVEL - LODGING	480.00	480.00	0.00	800.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	83.33	1,000.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	143.82	143.82	291.67	3,500.00	4.11%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	333.33	4,000.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
625 INSURANCE	0.00	0.00	204.17	2,450.00	0.00%
636 MAINTENANCE AGREEMENTS	300.00	300.00	625.00	7,500.00	4.00%
637 REPAIRS & MAINTENANCE	55.00	55.00	0.00	3,000.00	1.83%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	2.92	35.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	170.83	2,050.00	0.00%
698 DEMOLITION	0.00	0.00	2,083.33	25,000.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION - GRPC	2,937.00	2,937.00	244.75	2,937.00	100.00%
001-280 GENERAL FUND BUILDING INSPECTION	16,947.69	16,947.69	27,531.67	334,980.09	5.06%
001-293 GENERAL FUND NATIONAL GUARD					
901 APPROPRIATION	0.00	0.00	25.00	300.00	0.00%
001-293 GENERAL FUND NATIONAL GUARD	0.00	0.00	25.00	300.00	0.00%
001-301 GENERAL FUND STREET DEPARTMENT					
420 SALARIES & WAGES - NONEXEMPT	20,468.76	20,468.76	48,665.08	583,980.95	3.51%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	697.02	697.02	1,000.00	12,000.00	5.81%
460 STATE RETIREMENT MATCHING	3,765.88	3,765.88	8,641.72	103,700.69	3.63%
470 FICA/MEDICARE MATCHING	1,589.78	1,589.78	3,799.38	45,592.54	3.49%
480 GROUP INSURANCE MATCHING	4,421.71	4,421.71	10,526.25	126,315.00	3.50%
481 LIFE & AD&D	36.92	36.92	74.34	892.08	4.14%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	3,734.81	44,817.77	0.00%
500 OFFICE SUPPLIES	0.00	0.00	20.83	250.00	0.00%
510 CLEANING SUPPLIES	0.00	0.00	20.83	250.00	0.00%
525 FUEL	4,157.33	4,157.33	2,500.00	30,000.00	13.86%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	1,650.17	1,650.17	750.00	9,000.00	18.34%
570 OTHER SUPPLIES & MATERIALS	562.39	562.39	833.33	10,000.00	5.62%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	2,500.00	30,000.00	0.00%
598 TREE CUTTING & REMOVL	0.00	0.00	1,250.00	15,000.00	0.00%
599 MAINT SUPPLIES - ROAD MAINT	17,983.96	17,983.96	4,166.67	50,000.00	35.97%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	1,250.00	15,000.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	5.70	5.70	6.25	75.00	0.00%
606 CELLPHONE	212.53	212.53	54.17	650.00	32.70%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	496.00	496.00	1,375.00	16,500.00	3.01%
630 UTILITIES - ELECTRIC	726.60	726.60	725.00	8,700.00	8.35%
633 UTILITIES - SOLID WASTE	385.00	385.00	416.67	5,000.00	7.70%
634 UTILITIES - STREET & TRAFFIC L	21,065.65	21,065.65	17,916.67	215,000.00	9.80%
637 REPAIRS & MAINTENANCE	9,859.82	9,859.82	8,333.33	100,000.00	9.86%
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT	0.00	0.00	1,250.00	15,000.00	0.00%
641 REPAIRS & MAINT - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00%
642 RENTAL OF EQUIPMENT	56.00	56.00	208.33	2,500.00	2.24%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	66.67	800.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
698 STORM EVENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

		Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES						
740	IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750	MOBILE EQUIPMENT	0.00	0.00	21,833.33	262,000.00	0.00%
760	OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
001-301	GENERAL FUND STREET DEPARTMENT	88,141.22	88,141.22	141,918.66	1,703,024.03	5.18%
001-400	GENERAL FUND ANIMAL CONTROL					
420	SALARIES & WAGES - NONEXEMPT	0.00	0.00	0.00	0.00	0.00%
450	WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460	STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470	FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480	GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481	LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491	WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
515	FEED & SUPPLIES FOR ANIMALS	0.00	0.00	0.00	0.00	0.00%
525	FUEL	0.00	0.00	0.00	0.00	0.00%
535	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
570	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
605	TELEPHONE	0.00	0.00	0.00	0.00	0.00%
606	CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610	TRAINING	0.00	0.00	0.00	0.00	0.00%
613	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
618	POSTAGE	0.00	0.00	0.00	0.00	0.00%
620	ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
637	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
682	DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00%
001-400	GENERAL FUND ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00%
001-450	GENERAL FUND RSVP					
410	SALARIES - EXEMPT	1,717.40	1,717.40	3,055.67	36,668.06	4.68%
460	STATE RETIREMENT MATCHING	298.82	298.82	531.69	6,380.24	4.68%
470	FICA/MEDICARE MATCHING	131.38	131.38	233.76	2,805.11	4.68%
480	GROUP INSURANCE MATCHING	271.71	271.71	501.25	6,015.00	4.52%
481	LIFE & AD&D	2.15	2.15	3.54	42.48	5.06%
490	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491	WORKER'S COMPENSATION EXPENSE	0.00	0.00	15.58	187.01	0.00%
500	OFFICE SUPPLIES	0.00	0.00	53.17	638.00	0.00%
570	OTHER SUPPLIES AND MATERIALS	0.00	0.00	334.58	4,015.00	0.00%
601	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605	TELEPHONE	35.57	35.57	50.00	600.00	5.93%
606	CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610	TRAINING	0.00	0.00	0.00	0.00	0.00%
611	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	167.83	2,014.00	0.00%
613	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614	TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
618	POSTAGE	0.00	0.00	4.17	50.00	0.00%
620	ADVERTISING & PUBLISHING LEGAL	0.00	0.00	133.33	1,600.00	0.00%
625	INSURANCE	0.00	0.00	33.33	400.00	0.00%
630	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

BUDGETED FY 2022 EXPENDITURES		Expenditures for	YTD Expenditures	Pro-rated	Fiscal Year	8.33%
		Month Ending	October 31, 2021	Budget	Budget	Percent
		October 31, 2021	October 31, 2021	October 31, 2021	September 30, 2022	
633 UTILITIES - SOLID WASTE		0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS		0.00	0.00	50.00	600.00	0.00%
643 RENTAL SUNDRY (BUILDING)		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	8.33	100.00	0.00%
901 APPROPRIATION		0.00	0.00	0.00	0.00	0.00%
001-450 GENERAL FUND	RSVP	2,457.03	2,457.03	5,176.24	62,114.90	3.96%
001-451 GENERAL FUND	HEALTH & WELFARE					
901 APPROPRIATION		0.00	0.00	0.00	0.00	5000.00%
001-451 GENERAL FUND	HEALTH & WELFARE	0.00	0.00	0.00	0.00	5000.00%
001-550 GENERAL FUND	PARKS & LEISURE SERVICES					
420 SALARIES & WAGES - NONEXEMPT		3,039.26	3,039.26	5,460.00	65,520.00	4.64%
430 SALARIES & WAGES - PART-TIME		0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		528.83	528.83	950.04	11,400.48	4.64%
470 FICA/MEDICARE MATCHING		213.74	213.74	417.69	5,012.28	4.26%
480 GROUP INSURANCE MATCHING		543.42	543.42	1,002.50	12,030.00	4.52%
481 LIFE & AD&D		4.30	4.30	7.08	84.96	5.06%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	361.45	4,337.42	0.00%
500 OFFICE SUPPLIES		0.00	0.00	6.25	75.00	0.00%
510 CLEANING & JANITORIAL SUPPLIES		74.71	74.71	333.33	4,000.00	1.87%
525 FUEL		260.55	260.55	250.00	3,000.00	8.69%
535 UNIFORMS		84.94	84.94	54.17	650.00	13.07%
570 OTHER SUPPLIES & MATERIALS		573.61	573.61	641.67	7,700.00	7.45%
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	208.33	2,500.00	0.00%
598 STORM EXPENSE - SUPPLIES		0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE		64.79	64.79	50.42	605.00	10.71%
606 CELLPHONE		103.24	103.24	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		0.00	0.00	916.67	11,000.00	0.00%
630 UTILITIES - ELECTRIC		1,277.46	1,277.46	1,375.00	16,500.00	7.74%
633 UTILITIES - SOLID WASTE		0.00	0.00	79.17	950.00	0.00%
636 MAINTENANCE AGREEMENTS - ELEVATOR		0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE		222.17	222.17	416.67	5,000.00	4.44%
638 REPAIRS & MAINTENANCE PIER		0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	41.67	500.00	0.00%
644 REPAIRS & MAINTENANCE LIGHTHOUSE		0.00	0.00	0.00	0.00	0.00%
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER		246.96	246.96	83.33	1,000.00	0.00%
646 FACILITY CLEANING		0.00	0.00	458.33	5,500.00	985%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	2.92	35.00	0.00%
695 MISCELLANEOUS - OTHER		0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING		0.00	0.00	6,250.00	75,000.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	0.00	0.00%
001-550 GENERAL FUND	PARKS & LEISURE SERVICES	7,237.98	7,237.98	19,366.68	232,400.14	3.11%
001-551 GENERAL FUND	LIGHTHOUSE					

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	416.67	5,000.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	250.00	3,000.00	0.00%
605 TELEPHONE	0.00	0.00	70.83	850.00	0.00%
625 INSURANCE	0.00	0.00	416.67	5,000.00	0.00%
630 UTILITIES - ELECTRIC	0.00	0.00	200.00	2,400.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	100.00	1,200.00	0.00%
636 MAINTENANCE AGREEMENTS - ELEVATOR	0.00	0.00	366.67	4,400.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	625.00	7,500.00	0.00%
646 FACILITY CLEANING	0.00	0.00	416.67	5,000.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	83.33	1,000.00	0.00%
001-551 GENERAL FUND Lighthouse	0.00	0.00	2,945.83	35,350.00	0.00%
001-571 GENERAL FUND CIVIC CENTER					
430 SALARIES & WAGES - PART-TIME	865.79	865.79	1,516.67	18,200.00	4.76%
460 STATE RETIREMENT MATCHING	70.36	70.36	120.64	1,447.68	4.86%
470 FICA/MEDICARE MATCHING	66.23	66.23	116.02	1,392.30	4.76%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	7.73	92.82	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	83.33	1,000.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	204.53	204.53	208.33	2,500.00	8.18%
625 INSURANCE	0.00	0.00	1,750.00	21,000.00	0.00%
630 UTILITIES - ELECTRIC	2,701.35	2,701.35	1,833.33	22,000.00	12.28%
631 UTILITIES - GAS	75.60	75.60	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	71.25	855.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	245.83	2,950.00	0.00%
637 REPAIRS & MAINTENANCE	1,046.38	1,046.38	583.33	7,000.00	14.95%
646 FACILITY CLEANING	0.00	0.00	0.00	0.00	195.00%
695 MISC-OTHER	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	166.67	2,000.00	0.00%
001-571 GENERAL FUND CIVIC CENTER	5,030.24	5,030.24	6,703.15	80,437.80	6.25%
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	375.00	4,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	83.33	1,000.00	0.00%
635 UTILITIES - CHRISTMAS LIGHTS	0.00	0.00	25.00	300.00	292.89%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	2,083.33	25,000.00	0.00%
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS	0.00	0.00	2,566.67	30,800.00	0.00%
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	312.50	3,750.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS	0.00	0.00	312.50	3,750.00	0.00%
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	291.67	3,500.00	0.00%
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK	0.00	0.00	291.67	3,500.00	0.00%
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	83.33	1,000.00	0.00%
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH	0.00	0.00	83.33	1,000.00	0.00%
001-630 DESTINATION WAVELAND					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	375.00	4,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	1,333.33	16,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
635 UTILITIES	0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-630 DESTINATION WAVELAND	0.00	0.00	1,708.33	20,500.00	0.00%
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	250.00	3,000.00	0.00%
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS	0.00	0.00	250.00	3,000.00	0.00%
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE	0.00	0.00	0.00	0.00	0.00%
001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER					
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	2,147.00	2,147.00	2,208.33	26,500.00	8.10%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%

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BUDGETED FY 2022 EXPENDITURES					
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
001-653 GENERAL FUND, BUSINESS (INCUBATOR) CENTER	2,147.00	2,147.00	2,208.33	26,500.00	8.10%
001-850 GENERAL FUND CAPITAL LEASES					
810 PAYMENT PRINCIPAL	1,956.24	1,956.24	653.14	7,837.70	24.96%
820 PAYMENT INTEREST	20.61	20.61	5.73	68.78	29.97%
001-850 GENERAL FUND CAPITAL LEASES	1,976.85	1,976.85	658.87	7,906.48	25.00%
001-900 GENERAL FUND INTERFUND TRANSACTIONS					
981 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND NON DEPARTMENTAL					
001-999 GENERAL FUND CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND FUND BALANCE/RESERVE FUND	0.00	0.00	0.00	0.00	0.00%
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND	300,550.26	300,550.26	611,768.08	7,349,260.22	4.09%
RESTRICTED FUND					
099-115 COURT RESTRICTED DOR COLLECTIONS (COURT USE ONLY)					
500 OFFICE SUPPLIES	252.00	252.00	270.83	3,250.00	7.75%
697 COMPUTER SERVICES	0.00	0.00	214.58	2,575.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
099-115 RESTRICTED FUNDS DOR ADMIN FEES-COURT	252.00	252.00	485.42	5,825.00	4.33%
099-200 RESTRICTED FUNDS POLICE ADMIN					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-200 RESTRICTED FUNDS POLICE ADMIN	0.00	0.00	0.00	0.00	0.00%
099-260 RESTRICTED FUNDS FIRE ADMIN					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	66.67	800.00	0.00%
099-260 RESTRICTED FUNDS FIRE ADMIN	0.00	0.00	66.67	800.00	0.00%
099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT)					
570 OTHER SUPPLIES & MATERIALS (OTHER THAN KWB)	0.00	0.00	0.00	1,000.00	0.00%
571 OTHER SUPPLIES & MATERIALS (KEEP WAVELAND BEAUTIFUL)	0.00	0.00	0.00	0.00	0.00%

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BUDGETED FY 2022 EXPENDITURES					
099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT)	0.00	0.00	0.00	1,000.00	0.00%
099-356 PIER SETTLEMENT - CDM SMITH					
982 PIER SETTLEMENT - CDM SMITH TRANSFER OUT - LIGHTHOUSE	0.00	0.00	0.00	0.00	0.00%
099-356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00%
099-400 RESTRICTED DONATION ANIMAL CONTROL					
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
099-400 RESTRICTED DONATION ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00%
099-550 RESTRICTED DONATION PARKS & LEISURE SERVICES					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION PARKS & LEISURE SERVICES	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION CIVIC CENTER					
730 BUILDING	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION CIVIC CENTER	0.00	0.00	0.00	0.00	0.00%
099-630 RESTRICTED DONATION DESTINATION WAVELAND					
570 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-630 RESTRICTED DONATION DESTINATION WAVELAND	0.00	0.00	0.00	0.00	0.00%
099-999 RESTRICTED DONATION NON DEPARTMENTAL					
740 IMROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
099-999 RESTRICTED DONATION, NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL RESTRICTED	252.00	252.00	552.08	7,625.00	3.30%
101-500 LIBRARY LIBRARY - CULTURE & RECREATION					
625 INSURANCE	0.00	0.00	1,875.00	22,500.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	500.00	6,000.00	0.00%
901 APPROPRIATION	0.00	0.00	10,448.80	125,385.60	0.00%
101-500 LIBRARY LIBRARY - CULTURE & RECREATION	0.00	0.00	12,823.80	153,885.60	0.00%
TOTAL LIBRARY FUND	0.00	0.00	12,823.80	153,885.60	0.00%
102-573 TIDELANDS PROJECTS					

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BUDGETED FY 2022 EXPENDITURES					
102-573 TIDELANDS - PIER/LIGHTHOUSE/OUTDOOR REC					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	4,166.67	50,000.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	37,500.00	450,000.00	0.00%
102-573 TIDELANDS TIDELANDS BEACH PROJECTS	0.00	0.00	41,666.67	500,000.00	0.00%
TOTAL TIDELANDS FUND	0.00	0.00	41,666.67	500,000.00	0.00%
103-200 NTF POLICE SEIZURE FUND POLICE DEPARTMENT ADMIN					
450 WAGES - OVERTIME	0.00	0.00	166.67	2,000.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	29.00	348.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	12.75	153.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	0.00	0.00	0.00	0.00	0.00%
559 EVIDENCE	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
981 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN	0.00	0.00	208.42	2,501.00	0.00%
TOTAL NTF SEIZURE FUND	0.00	0.00	208.42	2,501.00	0.00%
104-261 FIRE PURPOSES FIRE FIGHTING					
610 TRAINING	0.00	0.00	500.00	6,000.00	0.00%
104-261 FIRE PURPOSES FIRE FIGHTING	0.00	0.00	500.00	6,000.00	0.00%
104-850 FIRE PURPOSES CAPITAL LEASES					
810 PAYMENT PRINCIPAL	0.00	0.00	4,078.47	48,941.69	0.00%
820 PAYMENT INTEREST	0.00	0.00	205.64	2,467.64	0.00%
104-850 FIRE PURPOSES CAPITAL LEASES	0.00	0.00	4,284.11	51,409.33	0.00%

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TOTAL FIRE PURPOSES	0.00	0.00	4,784.11	57,409.33	0.00%
124-550 CDBG MLK COMMUNITY CENTER					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00%
730 BUILDING	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
124-550 CDBG MLK COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00%
TOTAL CDBG	0.00	0.00	0.00	0.00	0.00%
128 MDOT/GRPC					
128-301-603 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
128-301-740 SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
128-MDOT WAVELAND AVE. SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
130 ZETA DISASTER FUND					
130-140-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-140-698 CONTRACTUAL	12,696.06	12,696.06	0.00	0.00	0.00%
130-200-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-200-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-260-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-260-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-301-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-301-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-550-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-550-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	12,696.06	12,696.06	0.00	0.00	0.00%
130-722-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-722-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-724-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-724-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-726-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-726-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
130-ZETA DISASTER FUND	12,696.06	12,696.06	0.00	0.00	0.00%
200 DEBT SERVICE FUND					
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013					

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810 PAYMENT PRINCIPAL	165,000.00	165,000.00	13,750.00	165,000.00	100.00%
820 PAYMENT INTEREST	2,721.88	2,721.88	341.93	4,103.13	66.34%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	108.33	1,300.00	0.00%
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	167,721.88	167,721.88	14,200.26	170,403.13	98.43%
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2015					
601 PROFESSIONAL SERVICES - OTHER					
810 PAYMENT PRINCIPAL	0.00	0.00	10,833.33	130,000.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	1,170.31	14,043.76	0.00%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	125.00	1,500.00	0.00%
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	0.00	0.00	12,128.65	145,543.76	0.00%
200-825 DEBT SERVICE FUND, G.O. BONDS, Series 2021					
810 PAYMENT PRINCIPAL	0.00	0.00	21,250.00	255,000.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	6,770.83	81,250.00	0.00%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	112.50	1,350.00	0.00%
200-825 DEBT SERVICE FUND, G.O. BONDS SERIES 2021	0.00	0.00	28,133.33	337,600.00	0.00%
TOTAL DEBT SERVICE	167,721.88	167,721.88	54,462.24	653,546.89	25.66%
313 CAPITAL PROJECTS					
313-301 STREETS DEPARTMENT					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGEER	0.00	0.00	8,333.33	100,000.00	0.00%
780 INFRASTRUCTURE	42,225.51	42,225.51	37,500.00	450,000.00	9.38%
313-301 CAPITAL PROJECTS STREET DEPARTMENT	42,225.51	42,225.51	45,833.33	550,000.00	7.68%
313-305 COLEMAN AVENUE DISTRICT REDEVELOP					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGEER	0.00	0.00	0.00	0.00	0.00%
313-305 COLEMAN AVENUE DISTRIC REDEVELOP	0.00	0.00	0.00	0.00	0.00%
313-573 PIER/LIGHTHOUSE/OUTDOOR REC					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%

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BUDGETED FY 2022 EXPENDITURES						
313-573	PIER/LIGHTHOUSE/OUTDOOR REC	0.00	0.00	0.00	0.00	0.00%
313-574 INFRASTRUCTURE & MODERNIZATION						
602	PROFESSIONAL SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
603	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	4,166.67	50,000.00	N/A
637	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00%
638	DRAINAGE IMPROVEMENTS	0.00	0.00	6,250.00	75,000.00	0.00%
780	INFRASTRUCTURE	0.00	0.00	12,500.00	150,000.00	0.00%
313-574	INFRASTRUCTURE & MODERNIZATION	0.00	0.00	22,916.67	275,000.00	0.00
313-575 IDLEWOOD STORMWATER RETENTION						
602	PROFESSIONAL SERVICES -ENGINEER	0.00	0.00	0.00	0.00	0.00%
780	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
313-575	IDLEWOOD STORMWATER RETENTION	0.00	0.00	0.00	0.00	0.00%
FUND TOTAL	CAPITAL PROJECTS	42,225.51	42,225.51	68,750.00	825,000.00	5.12%
320 STREET PAVING CAPITAL PROJECTS						
601	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	300,000.00	0.00%
780	INFRASTRUCTURE	0.00	0.00	0.00	2,200,000.00	0.00%
FUND TOTAL	STREET PAVING CAPITAL PROJECTS	0.00	0.00	0.00	2,500,000.00	0.00%
330 AMERICAN RESCUE PLAN						
601	PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	150,000.00	0.00%
780	INFRASTRUCTURE	0.00	0.00	0.00	1,399,316.29	0.00%
FUND TOTAL	AMERICAN RESCUE PLAN	0.00	0.00	0.00	1,549,316.29	0.00%
400 FUND WATER WASTEWATER GAS FUND						
400-700 UTILITY DIRECTOR						
410	SALARIES - EXEMPT	1,310.31	1,310.31	2,007.69	24,092.26	5.44%
460	STATE RETIREMENT MATCHING	227.99	227.99	349.34	4,192.05	5.44%
470	FICA/MEDICARE MATCHING	96.83	96.83	153.59	1,843.06	5.25%
480	GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481	LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490	UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%

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BUDGETED FY 2022 EXPENDITURES					
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	131.30	1,575.63	0.00%
500 OFFICE SUPPLIES	0.00	0.00	16.67	200.00	0.00%
525 FUEL	219.53	219.53	116.67	1,400.00	15.68%
535 UNIFORMS	0.00	0.00	0.00	150.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	20.83	250.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	0.00	0.00	2,083.33	25,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	33.55	33.55	33.33	400.00	0.00%
606 CELLPHONE	94.70	94.70	58.33	700.00	13.53%
610 TRAINING	0.00	0.00	333.33	4,000.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	41.67	500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	400.00	4,800.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	83.33	1,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	250.00	3,000.00	0.00%
625 INSURANCE	0.00	0.00	2,458.33	29,500.00	0.00%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	500.00	6,000.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	125.00	1,500.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	#DIV/0!
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR	1,982.91	1,982.91	9,162.75	110,103.00	1.80%
400-710 UTILITY CUSTOMER BILL/COLLECT					
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT	5,540.09	5,540.09	11,119.86	133,438.27	4.15%
450 WAGES - OVERTIME	47.29	47.29	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	972.21	972.21	1,934.85	23,218.26	4.19%
470 FICA/MEDICARE MATCHING	412.30	412.30	850.67	10,208.03	4.04%
480 GROUP INSURANCE MATCHING	1,086.83	1,086.83	2,172.08	26,065.00	4.17%
481 LIFE & AD&D	8.60	8.60	15.58	186.91	4.60%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	164.51	1,974.13	0.00%
500 OFFICE SUPPLIES	102.59	102.59	458.33	5,500.00	1.87%
525 FUEL	345.62	345.62	233.33	2,800.00	12.34%
535 UNIFORMS	47.12	47.12	62.50	750.00	6.28%
570 OTHER SUPPLIES & MATERIALS	53.41	53.41	250.00	3,000.00	1.78%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	716.34	716.34	717.17	8,606.00	8.32%
606 CELLPHONE	294.09	294.09	136.00	1,632.00	18.02%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	25.00	300.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	50.00	600.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	2.08	25.00	0.00%
618 POSTAGE	1,007.60	1,007.60	1,083.33	13,000.00	7.75%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	83.33	1,000.00	0.00%
636 MAINTENANCE AGREEMENTS	300.00	300.00	500.00	6,000.00	5.00%
637 REPAIRS & MAINTENANCE	89.00	89.00	145.83	1,750.00	5.09%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	8.33	100.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	250.00	3,000.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
400-710 WATER WASTEWATER GAS FUND, UTILITY CUSTOMER BILL/COLLECT	11,023.09	11,023.09	20,262.80	243,153.60	4.53%
400-711 WATER WASTEWATER GAS FUND METER READING MERGED IN TO BILLING AND COLLECTION					
420 SALARIES & WAGES - NONEXEMPT	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	0.00	0.00	0.00%
400-711 WATER WASTEWATER GAS FUND METER READING	0.00	0.00	0.00	0.00	0.00%
400-722 WATER WASTEWATER GAS FUND TRANSMISSION & DISTRIBUTION					
420 SALARIES & WAGES - NONEXEMPT	10,584.57	10,584.57	23,989.33	287,872.00	3.68%
450 OVERTIME	4,108.84	4,108.84	2,916.67	35,000.00	11.74%
460 STATE RETIREMENT MATCHING	2,556.63	2,556.63	4,681.64	56,179.73	4.55%
470 FICA/MEDICARE MATCHING	1,074.28	1,074.28	2,058.31	24,699.71	4.35%
480 GROUP INSURANCE MATCHING	2,197.95	2,197.95	4,511.25	54,135.00	4.06%
481 LIFE & AD&D	17.19	17.19	31.86	382.32	4.50%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	1,400.57	16,806.90	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
510 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	2,204.81	2,204.81	1,291.67	15,500.00	14.22%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
535 UNIFORMS	205.85	205.85	250.00	3,000.00	6.86%
570 OTHER SUPPLIES & MATERIALS	881.34	881.34	2,875.00	34,500.00	2.55%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	1,666.67	20,000.00	0.00%
591 METER & COMPONENTS	0.00	0.00	5,000.00	60,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	50.00	600.00	0.00%
605 TELEPHONE	145.44	145.44	141.67	1,700.00	8.56%
606 CELLPHONE	103.24	103.24	50.00	600.00	17.21%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	523.07	6,276.80	0.00%
637 REPAIRS & MAINTENANCE	1,680.89	1,680.89	5,750.00	69,000.00	2.44%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	41.67	500.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	41.67	500.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
400-722 WATER WATER GAS FUND/TRANSMISSION & DISTRIBUTION	25,761.03	25,761.03	57,271.04	687,252.46	3.75%
400-723 WATER - PURCHASE FOR RESALE					
661 WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00%
400-723 WATER WATER GAS FD./WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00%
400-724 WATER - PUMP, TREAT, PURIFY					
570 OTHER SUPPLIES & MATERIALS	1,938.00	1,938.00	2,500.00	30,000.00	6.46%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	3,000.00	36,000.00	0.00%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
630 UTILITIES - ELECTRIC	3,936.93	3,936.93	4,750.00	57,000.00	6.91%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	315.00	315.00	2,083.33	25,000.00	1.26%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
661 WATER - PURCHASE FOR RESALE	0.00	0.00	833.33	10,000.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
400-724 WATER WASTEWATER GAS FUND WATER - PUMP, TREAT, PUR	6,189.93	6,189.93	13,166.67	158,000.00	3.92%
400-725 GAS UTILITY					
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	2,500.00	0.00%
591 METER COMPONENT & SUPPLIES	697.08	697.08	1,416.67	17,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	2,270.00	2,270.00	2,416.67	29,000.00	7.83%
610 TRAINING	0.00	0.00	833.33	10,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	41.67	500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	41.67	500.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	83.33	1,000.00	453.75%
637 REPAIRS & MAINTENANCE	10,450.95	10,450.95	6,250.00	75,000.00	13.93%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
660 GAS - PURCHASE FOR RESALE	0.00	0.00	6,250.00	75,000.00	0.00%
400-725 WATER WASTEWATER GAS FUND GAS UTILITY	13,418.03	13,418.03	17,333.33	210,500.00	6.37%
400-726 SANITARY SEWER LINES					
410 SALARIES - EXEMPT	467.04	467.04	833.33	10,000.00	4.67%
460 STATE RETIREMENT MATCHING	81.26	81.26	145.00	1,740.00	4.67%
470 FICA/MEDICARE MATCHING	32.59	32.59	63.75	765.00	4.26%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	4.25	51.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	1,000.00	12,000.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	125.00	1,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	700.00	700.00	8.33	100.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
630 UTILITIES - ELECTRIC	7,990.97	7,990.97	6,583.33	79,000.00	10.12%
637 REPAIRS & MAINTENANCE	760.00	760.00	8,333.33	100,000.00	0.76%
638 REPAIRS & MAINTENANCE - GRINDER PUMPS	0.00	0.00	3,125.00	37,500.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING... EMERG.& OTHER SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
400-726 WATER WASTEWATER GAS FUND SANITARY SEWER LINES	10,031.86	10,031.86	20,221.33	242,656.00	4.13%
400-727 WASTEWATER TREATMENT					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	58,333.33	700,000.00	0.00%
400-727 WATER WASTEWATER GAS FUND WASTEWATER TREATMENT	0.00	0.00	58,333.33	700,000.00	0.00%
400-728 SOLID WASTE					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	23,333.33	280,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
400-728 WATER WASTEWATER GAS FUND SOLID WASTE	0.00	0.00	23,333.33	280,000.00	0.00%
400-820 WATER WASTEWATER GAS FUND, 32%, REFUNDING G.O. BONDS 3.085M					
810 PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
830 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	N/A
400-820 WATER WASTEWATER GAS FUND REFUNDING G.O. BONDS	0.00	0.00	0.00	0.00	N/A
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS					
810 PAYMENT PRINCIPAL	5,566.10	5,566.10	5,682.53	68,190.38	8.16%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH OCTOBER 31, 2021

	Expenditures for Month Ending October 31, 2021	YTD Expenditures October 31, 2021	Pro-rated Budget October 31, 2021	Fiscal Year Budget September 30, 2022	8.33% Percent
BUDGETED FY 2022 EXPENDITURES					
820 PAYMENT INTEREST	1,898.26	1,898.26	1,781.83	21,381.94	8.88%
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS	7,464.36	7,464.36	7,464.36	89,572.32	8.33%
400-840 WATER WASTEWATER GAS FUND, MDEQ/SRF LOAN, FACILITIES PLAN					
810 PAYMENT PRINCIPAL	18,339.67	18,339.67	18,487.48	221,849.80	8.27%
820 PAYMENT INTEREST	6,821.30	6,821.30	6,673.49	80,081.88	8.52%
400-840 WATER WASTEWATER GAS FUND REVENUE BONDS	25,160.97	25,160.97	25,160.97	301,931.68	8.33%
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES					
810 PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00%
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS					
981 TRANSFER OUT	29,166.67	29,166.67	29,166.67	350,000.00	8.33%
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS	29,166.67	29,166.67	29,166.67	350,000.00	8.33%
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL					
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
999 FUND BALANCE/RESERVE FUND	0.00	0.00	0.00	0.00	0.00%
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL WATER WASTEWATER GAS FUND					
	130,198.85	130,198.85	280,876.58	3,373,169.06	3.86%
ALL FUNDS	653,644.56	653,644.56	1,075,891.97	12,922,397.10	5.06%

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November 2021

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City of Waveland

Summary Actual Revenues (Receipts) and Expenditures (Disbursements)
Fiscal Year through November 30, 2021

MAJOR FUNDS							
	General	Library	Debt Service				
Revenues	\$800,005.10	\$3,411.13	\$16,539.26				
Expenditures	\$783,562.58	\$475.00	\$174,743.76				
Revenues Over (Under) expenditures	<u>\$16,442.52</u>	<u>\$2,936.13</u>	<u>(\$158,204.50)</u>				
OTHER FUNDS							
	Restricted Donations	Tidelands	NTF-Police Seizure	Fire Purposes	CDBG	Katrina Disaster	MDOT Sidewalks
Revenues	\$285.27	\$0.00	\$48.30	\$47,990.00	\$0.00	\$0.00	\$0.00
Expenditures	\$546.78	\$0.00	\$2,112.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Over (Under) expenditures	<u>(\$261.51)</u>	<u>\$0.00</u>	<u>(\$2,063.70)</u>	<u>\$47,990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
OTHER FUNDS							
	Zeta Disaster	Capital Improvements Streets	Water Sewer & Gas	Street Paving Capital Project	American Rescue Plan	Payroll Clearing	Unemployment Compensation Fund
Revenues	\$0.00	\$0.00	\$538,500.06	\$0.00	\$1,439.11	\$612.30	\$0.00
Expenditures	\$14,981.06	\$74,378.90	\$459,308.36	\$7,399.98	\$0.00	\$0.00	\$0.00
Revenues Over (Under) expenditures	<u>(\$14,981.06)</u>	<u>(\$74,378.90)</u>	<u>\$79,191.70</u>	<u>(\$7,399.98)</u>	<u>\$1,439.11</u>	<u>\$612.30</u>	<u>\$0.00</u>

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CITY OF WAVELAND
SUMMARY OF RECONCILED CASH BALANCES BY BANK ACCOUNT
RECONCILED AS OF NOVEMBER 30, 2021

AS OF NOVEMBER 30, 2021

Governmental Activities

Depository Account	\$ 2,494,347.44
Trinity Capital Investments (as of November 30, 2021 at Cost Basis)	\$ 2,700,760.50
Trinity Capital Investments - American Rescue Plan	\$ 773,043.33
Old Depository Account	\$ 1,333.99
City of Waveland Savings Account	\$ 1,321.43
Tax Collector Account	\$ 104.68
CDBG Account	\$ 19,539.77
NTF Account	\$ 19,783.07
Payroll Clearing Account	\$ 183,599.05
Certificate of Deposit Unemployment Fund	\$ <u>20,225.00</u>
Total Cash Governmental Activities	\$ <u>6,214,058.26</u>

Business Activities

Utility Department - Operating Account	\$ 54,423.56
Utility Department - Customer Deposits	\$ 675,696.65
Certificate of Deposit - Utility Account	\$ <u>-</u>
Total Cash Business Activities	\$ <u>730,120.21</u>

Other Information

Sales Tax Collected YTD through last receipt (12/15/2021)	\$ <u>789,737.16</u>
Trinity Capital Investments (as of November 30, 2021 at Market Value)	\$ <u>2,719,456.69</u>

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH NOVEMBER 30, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending November 30, 2021	YTD Revenue Through November 30, 2021	Pro-rated Budget November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
001 - 000 GENERAL FUND					
200 AD VALOREM - REAL & PERSONAL	0.00	0.00	344,960.08	2,069,761.32	0.00%
201 ADVALOREM TAXES - AUTOMOBILE	0.00	0.00	0.00	0.00	0.00%
202 ADVALOREM TAXES - MOBILE HOME	0.00	0.00	0.00	0.00	0.00%
203 P/YR ADVALOREM - REAL & PERSONAL	1,243.89	1,301.27	500.00	3,000.00	43.38%
204 P/YR ADVALOREM - AUTOMOBILE	18,076.15	34,872.93	6,666.66	40,000.00	87.18%
206 PAYMENT IN LIEU OF TAXES	22,693.20	22,693.20	3,083.33	18,500.00	122.67%
210 PENALTIES & INTEREST ON AD VALOREM	393.29	727.45	2,600.00	15,600.00	4.66%
211 LAND REDEMPTION	94.98	1,158.33	1,250.00	7,500.00	15.44%
220 PRIVILEGE LICENSES	917.00	1,052.00	4,000.00	24,000.00	4.38%
221 FRANCHISE FEE - MS POWER	47,678.62	47,678.62	24,999.99	150,000.00	31.79%
222 FRANCHISE FEE - COAST EL	0.00	27,012.83	11,666.66	70,000.00	38.59%
223 FRANCHISE FEE - MEDIACOM	0.00	0.00	4,516.66	27,100.00	0.00%
224 FRANCHISE FEE - AT&T	0.00	2,604.27	1,916.67	11,500.00	22.65%
225 BUILDING PERMITS	5,242.00	6,903.00	27,499.99	165,000.00	4.18%
231 FED OPERATING GRANT - PD	0.00	539.56	5,000.00	30,000.00	1.80%
234 FED OPERATING GRANT - HE	0.00	0.00	7,500.00	45,000.00	0.00%
235 FED OPER GRANT - CDBG	0.00	0.00	14,666.66	88,000.00	0.00%
240 FED CAPITAL GRANT-GEN GOV	0.00	0.00	0.00	0.00	0.00%
245 FED CAPITAL GRANT - CULTURE	0.00	0.00	0.00	0.00	0.00%
250 STATE - MUNICIPAL AID RE	3,203.77	3,203.77	550.00	3,300.00	97.08%
251 STATE - HOMESTEAD REIMBU	0.00	0.00	21,399.99	128,400.00	0.00%
253 STATE - POLICE TRAINING GRANT	0.00	0.00	1,200.00	7,200.00	0.00%
257 STATE - GASOLINE TAX	0.00	0.00	1,291.67	7,750.00	0.00%
259 STATE - ABC	675.00	900.00	1,862.50	11,175.00	8.05%
260 STATE - GENERAL SALES TAX	290,362.70	535,308.45	464,532.70	2,787,197.30	19.21%
262 COUNTY - PRO RATA ROAD TAX	910.37	1,694.18	23,333.32	140,000.00	1.21%
263 COUNTY - ADDITIONAL PRIVILEGE LICENSE	348.85	697.70	666.67	4,000.00	17.44%
264 GAMING HB 1633 HANCOCK CTY	0.00	0.00	0.00	0.00	0.00%
265 STATE - LITTER CONTROL GRANT	0.00	0.00	0.00	0.00	0.00%
267 COUNTY - RAIL CAR TAX	0.00	0.00	533.33	3,200.00	0.00%
284 ZONING HEARING FEE	200.00	200.00	250.00	1,500.00	13.33%
200 - 299 REVENUES	392,039.82	688,547.56	976,446.88	5,858,683.62	11.75%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH NOVEMBER 30, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending November 30, 2021	YTD Revenue Through November 30, 2021	Pro-rated Budget November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
300 ANIMAL CONTROL & SHELTER	0.00	0.00	0.00	0.00	0.00%
330 COURT FINES & FEES	12,825.10	25,259.19	29,999.99	180,000.00	14.03%
332 COURT ADMIN FEES	3,809.16	7,148.43	11,666.66	70,000.00	10.21%
340 INTEREST EARNED	2,873.42	6,278.67	5,833.33	35,000.00	17.94%
349 INVESTMENT INCOME	(1,589.22)	2,804.89	7,000.00	42,000.00	6.68%
341 RENTS	600.00	900.00	0.00	0.00	0.00%
343 RENT - CELLULAR SOUTH	2,433.40	2,433.40	3,087.50	18,525.00	13.14%
344 RENT - INCUBATOR INS & C	0.00	0.00	0.00	0.00	0.00%
345 RENT - INCUBATOR	1,200.00	2,400.00	3,333.33	20,000.00	12.00%
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00%
355 COVID REIMBURSEMENTS	4,130.89	4,130.89	666.67	4,000.00	103.27%
358 MISC - POLICE REPORTS	154.03	1,590.00	2,500.00	15,000.00	10.60%
359 MISCELLANEOUS REVENUE	135.44	178.73	416.67	2,500.00	7.15%
387 TRANSFERS IN	29,166.67	58,333.34	58,333.31	350,000.00	16.67%
TRANSFERS FROM RESERVES	0.00	0.00	118,925.29	713,552.00	0.00%
394 SALE OF CAPITAL ASSETS	0.00	0.00	6,666.66	40,000.00	0.00%
300 - 399 REVENUES	55,738.89	111,457.54	248,429.40	1,490,577.00	7.48%
001 - GENERAL FUND TOTAL	447,778.71	800,005.10	1,224,876.28	7,349,260.62	10.89%
099 - 000 RESTRICTED DONATION					
286 POLICE SEIZURES - UNRELEASED	0.00	0.00	0.00	0.00	0.00%
287 DONATIONS, POLICE USE	0.00	0.00	0.00	0.00	0.00%
288 FIRE DEPT FUNDS, RESTRICTED	0.00	0.00	800.00	800.00	0.00%
330 COURT RESTRICTED, DOR ASSESSMENTS	285.27	285.27	970.83	5,825.00	4.90%
347 RESTRICTED DONATIONS - DESTINATION WAVEL	0.00	0.00	0.00	0.00	#DIV/0!
348 WAVELAND DOG PARK	0.00	0.00	0.00	0.00	0.00%
350 KEEP WAVELAND BEAUTIFUL	0.00	0.00	166.67	1,000.00	0.00%
356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00%
099 - RESTRICTED FUND TOTAL	285.27	285.27	1,937.50	7,625.00	3.74%
101 - 000 LIBRARY					
200 AD VALOREM - REAL & PERS	1,817.78	3,411.13	25,647.59	153,885.60	2.22%
211 LAND REDEMPTION					
101 - LIBRARY FUND TOTAL	1,817.78	3,411.13	25,647.59	153,885.60	2.22%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH NOVEMBER 30, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending November 30, 2021	YTD Revenue Through November 30, 2021	Pro-rated Budget November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
102 - 000 TIDELANDS					
258 STATE - TIDELANDS	0.00	0.00	149,999.94	900,000.00	0.00%
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00%
102 - TIDELANDS	0.00	0.00	149,999.94	900,000.00	0.00%
103-000 NTF POLICE SEIZURE FUN					
297 POLICE SEIZURE/FORFEITURE (RELEASED)	0.00	0.00	0.00	0.00	0.00%
200 - 299 REVENUES	0.00	0.00	0.00	0.00	0.00%
340 INTEREST EARNED	23.25	48.30	50.00	300.00	16.10%
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
300 - 399 INTEREST AND MISCELLANEOUS	23.25	48.30	50.00	300.00	16.10%
103 - NTF POLICE SEIZURE FUND TOTAL	23.25	48.30	50.00	300.00	16.10%
104-000 FIRE PURPOSES					
261 COUNTY - INSURANCE REBATE	43,341.50	43,341.50	6,250.00	37,500.00	115.58%
264 GAMING - H.B. 1633 HANCOCK	2,601.63	4,648.50	3,666.67	22,000.00	21.13%
200 - 299 REVENUES	45,943.13	47,990.00	9,916.66	59,500.00	80.66%
104 - FIRE PURPOSES FUND TOTAL	45,943.13	47,990.00	9,916.66	59,500.00	80.66%
124 - 000 CDBG					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
241 FED CAPITAL GRANT - PD	0.00	0.00	0.00	0.00	0.00%
242 FED CAPITAL GRANT - FD	0.00	0.00	0.00	0.00	0.00%
243 FED CAPITAL GRANT - PUBL	0.00	0.00	0.00	0.00	0.00%
124 - CDBG FUND TOTAL	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH NOVEMBER 30, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending November 30,2021	YTD Revenue Through November 30, 2021	Pro-rated Budget November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
125 - 000 KATRINA DISASTER FUND					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
241 FED CAPITAL GRANT - PD	0.00	0.00	0.00	0.00	0.00%
249 FED CAPITAL GRANT - ENTE	0.00	0.00	0.00	0.00	0.00%
250 STATE - MUNICIPAL AID RE	0.00	0.00	0.00	0.00	0.00%
357 POLICE DEPARTMENT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00%
359 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
125 - KATRINA DISASTER FUND	0.00	0.00	0.00	0.00	0.00%
128 - 000 MDOT WAVELAND. SIDEWALK GRANT					
MDOT WAVELAND AVE. SIDEWALKS GRANT, GRPC	0.00	0.00	0.00	0.00	0.00%
128 - MDOT/GRPC SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
130 - 000 ZETA DISASTER					
240 FED CAPITAL GRANT - GEN	0.00	0.00	0.00	0.00	0.00%
130 - ZETA DISASTER	0.00	0.00	0.00	0.00	0.00%
200 - 000 DEBT SERVICE FUND					
200 AD VALOREM - REAL & PERS	8,764.97	16,539.26	110,925.83	665,555.22	2.49%
211 LAND REDEMPTION	0.00	0.00	0.00	0.00	0.00%
212 PROCEEDS FROM BORROWING	0.00	0.00	0.00	0.00	0.00%
380 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE FUND TOTAL	8,764.97	16,539.26	110,925.83	665,555.22	2.49%

CITY OF WAVELAND SCHEDULE OF REVENUES YEAR TO DATE THROUGH NOVEMBER 30, 2021					
BUDGETED FY 2022 REVENUES	Revenue for Month Ending November 30, 2021	YTD Revenue Through November 30, 2021	Pro-rated Budget November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
313 - 000 CAPITAL PROJECTS					
254 MDOT - STATE - MDOT SIDEWALKS	0.00	0.00	0.00	0.00	N/A
255 MPO CITYWIDE SIDEWALK GRANT	0.00	0.00	91,666.63	550,000.00	N/A
256 MDOT LIGHTING REVENUES	0.00	0.00	0.00	0.00	N/A
268 GOMESA FUNDS	0.00	0.00	0.00	0.00	N/A
271 NICHOLSON AVENUE IMPROVEMENTS	0.00	0.00	0.00	0.00	#DIV/0!
272 CENTRAL/WAVELAND AVE IMPROVEMENTS	0.00	0.00	0.00	0.00	N/A
273 MODERNIZATION ACT REVENUE	0.00	0.00	45,833.32	275,000.00	N/A
380 TRANSFERS IN	0.00	0.00	0.00	0.00	N/A
391 PROCEEDS OF BOND SALES	0.00	0.00	0.00	0.00	N/A
313 - CAPITAL PROJECT FUND TOTAL	0.00	0.00	137,499.95	825,000.00	N/A
320 - 000 STREET PAVING - CAPITAL PROJECT					
212 BOND PROCEEDS	0.00	0.00	0.00	0.00	N/A
340 INTEREST INCOME	0.00	0.00	0.00	0.00	N/A
330 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	N/A
330 - 000 AMERICAN RESCUE PLAN					
231 A.R.P. GRANT	0.00	0.00	0.00	774,658.14	N/A
340 INTEREST INCOME	1,524.88	1,439.11	0.00	0.00	N/A
330 - AMERICAN RESCUE PLAN	1,524.88	1,439.11	0.00	774,658.14	N/A

CITY OF WAVELAND
SCHEDULE OF REVENUES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

BUDGETED FY 2022 REVENUES	Revenue for Month Ending November 30, 2021	YTD Revenue Through November 30, 2021	Pro-rated Budget November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
400 - 000 WATER WASTEWATER GAS FUND					
300 - 399 REVENUES					
340 INTEREST EARNED	172.49	386.22	828.33	4,970.00	7.77%
346 RENT/LEASE WASTEWATER PL	1,206.00	2,412.00	2,412.00	14,472.00	16.67%
351 SETTLEMENTS - GENERAL	0.00	0.00	0.00	0.00	0.00%
359 MISCELLANEOUS REVENUE	3,219.85	4,335.44	1,166.67	7,000.00	61.93%
360 METERED SALES - WATER	114,668.85	212,727.93	220,333.25	1,322,000.00	16.09%
361 SEWER CHARGES	124,177.75	230,436.75	241,037.75	1,446,227.06	15.93%
363 METERED SALES - GAS	13,107.55	24,920.35	34,166.65	205,000.00	12.16%
364 LATE FEES / PENALTIES	3,138.00	5,849.55	5,000.00	30,000.00	19.50%
365 SOLID WASTE CHARGES	25,963.14	49,996.82	50,833.31	305,000.00	16.39%
366 CONNECTION CHARGES	3,235.00	7,435.00	6,000.00	36,000.00	20.65%
372 SALES - MATERIALS	0.00	0.00	416.67	2,500.00	0.00%
381 TRANSFERS	0.00	0.00	0.00	0.00	0.00%
390 SRF LOAN PROCEEDS	0.00	0.00	0.00	0.00	N/A
300 - 399 REVENUES	288,888.63	538,500.06	562,194.62	3,373,169.06	15.96%
400 - WATER WASTEWATER GAS FUND	288,888.63	538,500.06	562,194.62	3,373,169.06	15.96%
601 - 000 PAYROLL CLEARING					
340 INTEREST EARNED	288.14	612.30	166.67	1,000.00	61.23%
359 MISC INCOME	0.00	0.00	0.00	0.00	0.8900%
601 - PAYROLL CLEARING FUND	288.14	612.30	166.67	1,000.00	61.23%
650 - 000 UNEMPLOYMENT COMPENSATION FUND					
340 INTEREST EARNED	0.00	0.00	0.00	0.00	#DIV/0!
650 - UNEMPLOYMENT COMPENSATON FUND	0.00	0.00	0.00	0.00	#DIV/0!
ALL FUNDS TOTAL	793,789.88	1,408,830.53	2,223,215.03	13,335,295.50	10.56%
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CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
001-101 GENERAL FUND ALDERMEN					
401 ELECTED/APPOINTED - NON-FLSA	5,600.04	9,000.06	12,133.33	72,800.00	12.36%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	974.44	1,566.06	2,111.20	12,667.20	12.36%
470 FICA/MEDICARE MATCHING	428.42	688.53	928.20	5,569.20	12.36%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	95.85	575.12	0.00%
500 OFFICE SUPPLIES	0.00	0.00	50.00	300.00	0.00%
525 FUEL	0.00	0.00	0.00	0.00	0.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	200.00	1,200.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	75.00	450.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	33.33	200.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	83.33	500.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND ALDERMEN	7,002.90	11,254.65	15,710.25	94,261.52	11.94%
001-110 GENERAL FUND JUDGE					
401 ELECTED/APPOINTED - NON-FLSA	1,398.16	2,247.04	3,029.35	18,176.12	12.36%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	243.28	390.99	527.11	3,162.64	12.36%
470 FICA/MEDICARE MATCHING	103.66	166.60	231.74	1,390.47	11.98%
480 GROUP INSURANCE MATCHING	447.52	719.23	1,002.50	6,015.00	11.96%
481 LIFE & AD&D	3.54	5.69	7.08	42.48	13.39%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	16.84	101.07	0.00%
601 PROFESSIONAL SERVICES OTHER	175.00	175.00	200.00	1,200.00	14.58%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-110 GENERAL FUND JUDGE	2,371.16	3,704.55	5,014.63	30,087.78	12.31%
001-111 GENERAL FUND PROSECUTOR					
401 ELECTED/APPOINTED - NON-FLSA	1,398.16	2,247.04	3,029.35	18,176.12	12.36%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	243.28	390.99	527.11	3,162.64	12.36%
470 FICA/MEDICARE MATCHING	106.96	171.90	231.74	1,390.47	12.36%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	7.08	42.48	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	16.84	101.07	0.00%
001-111 GENERAL FUND PROSECUTOR	1,748.40	2,809.93	3,812.13	22,872.78	12.29%
001-113 GENERAL FUND PUBLIC DEFENDER					

**CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021**

BUDGETED FY 2022 EXPENDITURES		Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
401 ELECTED/APPOINTED - NON-FLSA		1,398.16	2,247.04	3,029.35	18,176.12	12.36%
460 STATE RETIREMENT MATCHING		0.00	0.00	527.11	3,162.64	0.00%
470 FICA/MEDICARE MATCHING		243.28	390.99	231.74	1,390.47	28.12%
480 GROUP INSURANCE MATCHING		106.96	171.90	0.00	0.00	0.00%
481 LIFE & AD&D		3.54	5.69	7.08	42.48	0.00%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	16.84	101.07	0.00%
001-113 GENERAL FUND PUBLIC DEFENDER		1,751.94	2,815.62	3,812.13	22,872.78	12.31%
001-115 GENERAL FUND COURT						
410 SALARIES - EXEMPT		0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT		4,340.80	6,958.46	9,405.00	56,430.00	0.00%
430 SALARIES & WAGES - PART-TIME		0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		755.28	1,210.74	1,636.48	9,818.89	12.33%
470 FICA/MEDICARE MATCHING		324.16	519.61	719.49	4,316.93	12.04%
480 GROUP INSURANCE MATCHING		1,395.04	1,938.46	2,005.00	12,030.00	16.11%
481 LIFE & AD&D		7.08	11.38	14.16	84.96	13.39%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	74.30	445.80	0.00%
500 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00%
525 FUEL		0.00	0.00	0.00	0.00	0.00%
575 OTHER SUPPLIES & MATERIALS		0.00	29.38	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		125.37	(329.21)	500.00	3,000.00	-10.97%
605 TELEPHONE		189.13	378.38	376.67	2,260.00	0.00%
606 CELLPHONE		0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT		0.00	0.00	8.33	50.00	0.00%
613 TRAVEL - MEALS		0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	0.00	33.33	200.00	0.00%
617 CREDIT CARD FEES		0.00	0.00	0.00	0.00	0.00%
618 POSTAGE		56.40	100.34	166.67	1,000.00	10.03%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		567.36	538.36	250.00	1,500.00	35.89%
630 UTILITIES - ELECTRIC		0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS		0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER		0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE		0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS		926.62	1,639.12	1,616.67	9,700.00	16.90%
640 RENTAL - LAND & BUILDINGS		0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00%
740 FURNITURE & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
760 OTHER HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
001-115 GENERAL FUND COURT		8,687.24	12,995.02	16,806.09	100,836.58	12.89%
001-120 GENERAL FUND MAYOR						
401 ELECTED/APPOINTED - NON-FLSA		5,923.08	9,519.24	12,833.33	77,000.00	12.36%
410 SALARIES - EXEMPT		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		1,030.62	1,656.35	2,233.00	13,398.00	12.36%

**CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021**

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
470 FICA/MEDICARE MATCHING	441.92	710.23	981.75	5,890.50	12.06%
480 GROUP INSURANCE MATCHING	447.52	719.23	1,002.50	6,015.00	11.96%
481 LIFE & AD&D	3.54	5.69	7.08	42.48	13.39%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	101.38	608.30	0.00%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	130.39	186.92	250.00	1,500.00	12.46%
526 OIL & LUBE	0.00	0.00	16.67	100.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	750.00	4,500.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	6,250.00	37,500.00	0.00%
605 TELEPHONE	0.00	0.00	105.83	635.00	0.00%
606 CELLPHONE	59.98	59.98	120.83	725.00	8.27%
610 TRAINING	0.00	0.00	333.33	2,000.00	0.00%
611 TRAVEL - TRANSPORTATION	0.00	0.00	333.33	2,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	250.00	1,500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	666.67	4,000.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	83.33	500.00	0.00%
618 POSTAGE	0.00	0.00	16.67	100.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	216.67	1,300.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
760 OTHER HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-120 GENERAL FUND MAYOR	8,037.05	12,857.64	26,552.37	159,314.28	8.07%
001-130 GENERAL FUND ELECTIONS					
420 SALARIES & WAGES - NONEXEMPT	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	0.00	0.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	0.00	0.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL TRANSPORTATION	0.00	0.00	0.00	935.00	0.00%
613 TRAVEL MEALS	0.00	0.00	0.00	1,188.00	0.00%
614 TRAVEL LODGING	0.00	0.00	0.00	1,320.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
691 ELECTION EXPENSE	0.00	0.00	120.00	720.00	0.00%
001-130 GENERAL FUND ELECTIONS	0.00	0.00	120.00	4,163.00	0.00%
001-140 GENERAL FUND CITY ADMINISTRATION					
410 SALARIES - EXEMPT	10,628.88	17,038.33	23,029.23	138,175.44	12.33%
420 SALARIES & WAGES - NONEXEMPT	10,158.40	16,235.67	26,926.52	161,559.20	10.05%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING	3,616.98	5,789.66	8,692.30	52,153.83	11.10%

**CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021**

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
470 FICA/MEDICARE MATCHING	1,525.70	2,441.77	3,821.62	22,929.70	10.65%
480 GROUP INSURANCE MATCHING	2,685.12	4,315.37	7,017.50	42,105.00	10.25%
481 LIFE & AD&D	20.00	32.14	49.56	297.36	10.81%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	394.65	2,367.90	0.00%
500 OFFICE SUPPLIES	533.35	533.35	2,000.00	12,000.00	4.44%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	100.00	600.00	0.00%
525 FUEL	46.56	46.56	41.67	250.00	18.62%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	333.33	2,000.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	83.33	500.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	7,500.00	7,500.00	4,166.67	25,000.00	30.00%
601 PROFESSIONAL SERVICES - OTHER	9,720.00	10,220.00	3,333.33	20,000.00	51.10%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	1,666.67	10,000.00	0.00%
605 TELEPHONE	1,237.92	2,468.13	2,833.33	17,000.00	14.52%
606 CELLPHONE	136.33	308.23	300.00	1,800.00	17.12%
610 TRAINING	330.00	730.00	383.33	2,300.00	31.74%
611 TRAVEL - TRANSPORTATION	0.00	101.92	333.33	2,000.00	5.10%
613 TRAVEL - MEALS	368.00	782.00	333.33	2,000.00	39.10%
614 TRAVEL - LODGING	690.99	690.99	666.67	4,000.00	17.27%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	500.00	3,000.00	0.00%
618 POSTAGE	235.71	235.71	416.67	2,500.00	9.43%
620 ADVERTISING & PUBLISHING LEGAL	145.33	212.57	499.17	2,995.00	7.10%
625 INSURANCE	15,589.21	17,959.21	10,000.00	60,000.00	29.93%
630 UTILITIES - ELECTRIC	0.00	3,783.86	3,633.33	21,800.00	17.36%
636 MAINTENANCE AGREEMENTS	7,475.85	8,255.85	5,200.00	31,200.00	26.46%
637 REPAIRS & MAINTENANCE	644.00	992.98	2,416.67	14,500.00	6.85%
642 RENTAL - MACHINERY & EQUIPMENT	50.87	125.72	250.00	1,500.00	8.38%
650 ADVERTISE - PROMOTION	0.00	0.00	166.67	1,000.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	5.83	35.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	3,000.00	18,000.00	0.00%
698 ZETA EXPEND - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
001-140 GENERAL FUND CITY CLERK	73,339.20	100,800.02	112,594.69	675,568.43	14.92%
001-160 GENERAL FUND CITY ATTORNEY					
410 SALARIES - EXEMPT	2,923.08	4,697.81	6,333.33	38,000.00	12.36%
460 STATE RETIREMENT MATCHING	508.62	817.42	1,102.00	6,612.00	12.36%
470 FICA/MEDICARE MATCHING	223.62	359.39	484.50	2,907.00	12.36%
480 GROUP INSURANCE MATCHING	447.52	719.23	1,002.50	6,015.00	11.96%
481 LIFE & AD&D	3.54	5.69	7.08	42.48	13.39%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	35.21	211.28	0.00%
602 PROFESSIONAL SERVICES - LEGAL	400.00	400.00	5,833.33	35,000.00	1.14%
605 TELEPHONE	5.70	11.40	11.67	70.00	22.80%
606 CELLPHONE	45.30	45.30	125.00	750.00	6.04%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	8.33	50.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	N/A

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
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BUDGETED FY 2022 EXPENDITURES		Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
001-160 GENERAL FUND	CITY ATTORNEY	4,557.38	7,056.24	14,942.95	89,657.76	7.87%
001-200 GENERAL FUND	POLICE DEPARTMENT ADMIN & PATROL					
410 SALARIES - EXEMPT		4,870.96	7,808.26	10,147.84	60,887.06	12.82%
420 SALARIES & WAGES - NONEXEMPT		61,625.50	97,860.51	155,292.23	931,753.76	10.50%
425 PUBLIC SAFETY HOLIDAY PAY		0.00	0.00	0.00	0.00	0.00%
430 SALARIES & WAGES - PART-TIME		4,112.00	6,575.02	6,213.33	37,280.00	17.64%
431 SALARIES & WAGES - S		0.00	0.00	0.00	0.00	
450 WAGES - OVERTIME		2,198.95	3,778.56	8,332.75	49,996.50	7.56%
460 STATE RETIREMENT MATCHING		12,635.06	20,154.43	30,307.10	181,842.67	11.08%
470 FICA/MEDICARE MATCHING		5,470.63	9,020.26	13,799.99	82,799.99	10.89%
480 GROUP INSURANCE MATCHING		9,925.44	15,939.46	25,062.49	150,375.00	10.60%
481 LIFE & AD&D		77.88	124.78	177.00	1,062.00	11.75%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	8,088.70	48,532.20	0.00%
500 OFFICE SUPPLIES		0.00	0.00	600.00	3,600.00	0.00%
525 FUEL		8,264.73	15,303.31	10,000.00	60,000.00	25.51%
535 UNIFORMS		3,375.80	3,422.92	900.00	5,400.00	63.39%
559 EVIDENCE		360.00	360.00	416.67	2,500.00	14.40%
570 OTHER SUPPLIES & MATERIALS		943.76	1,440.62	1,633.33	9,800.00	14.70%
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	533.33	3,200.00	0.00%
598 STORM EVENT - SUPPLIES		0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	83.33	500.00	0.00%
605 TELEPHONE		1,403.99	2,808.19	3,512.50	21,075.00	13.32%
606 CELLPHONE		430.60	1,291.44	834.17	5,005.00	25.80%
607 FRAME RELAY/NCIC		0.00	0.00	0.00	0.00	0.00%
610 TRAINING		910.00	1,810.00	3,500.00	21,000.00	8.62%
613 TRAVEL - MEALS		230.00	230.00	125.00	750.00	30.67%
614 TRAVEL - LODGING		0.00	556.00	125.00	750.00	74.13%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	100.00	50.00	300.00	33.33%
618 POSTAGE		4.24	8.88	16.67	100.00	8.88%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		14,765.29	18,971.29	11,666.66	70,000.00	27.10%
630 UTILITIES - ELECTRIC		1,610.69	1,610.69	3,166.67	19,000.00	8.48%
633 UTILITIES - SOLID WASTE		72.00	72.00	116.67	700.00	10.29%
636 MAINTENANCE AGREEMENTS		5,740.25	6,538.20	5,166.66	31,000.00	21.09%
637 REPAIRS & MAINTENANCE		8,976.89	13,451.30	5,833.33	35,000.00	38.43%
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
670 CLAIMS LOSSES JUDGEMENTS		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	83.33	500.00	0.00%
697 COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00%
698 STORM EVENT - CONTRACTUAL		0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	26,666.66	160,000.00	0.00%
001-200 GENERAL FUND	POLICE ADMIN	148,004.66	229,236.12	332,451.40	1,994,709.18	11.49%
001-215 GENERAL FUND	CUSTODY OF PRISONERS					
681 CHARGES FOR PRISONERS		4,140.00	4,140.00	16,666.66	100,000.00	4.14%
001-215 GENERAL FUND	CUSTODY OF PRISONERS	4,140.00	4,140.00	16,666.66	100,000.00	4.14%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
001-260 GENERAL FUND FIRE ADMINISTRATION & FIRE FIGHTING					
410 SALARIES - EXEMPT	6,841.90	9,778.79	18,361.48	110,168.90	8.88%
420 SALARIES & WAGES - NONEXEMPT	34,462.08	55,732.85	75,541.93	453,251.76	12.30%
430 SALARIES & WAGES - PART-TIME	4,896.00	8,612.57	19,558.07	117,348.48	7.34%
450 WAGES - OVERTIME	10,133.10	15,559.15	14,166.66	85,000.00	18.30%
460 STATE RETIREMENT MATCHING	9,434.47	15,040.56	19,296.04	115,776.26	12.99%
470 FICA/MEDICARE MATCHING	4,217.86	6,713.51	9,788.69	58,732.17	11.43%
480 GROUP INSURANCE MATCHING	5,370.24	8,630.74	13,032.49	78,195.00	11.04%
481 LIFE & AD&D	46.02	73.96	90.16	540.96	13.67%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	8,531.19	51,187.16	0.00%
500 OFFICE SUPPLIES	42.50	85.00	133.33	800.00	10.63%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	250.00	1,500.00	0.00%
525 FUEL	1,511.31	2,604.83	2,166.67	13,000.00	20.04%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	861.05	861.05	666.67	4,000.00	21.53%
570 OTHER SUPPLIES & MATERIALS	483.51	638.88	1,333.33	8,000.00	7.99%
590 EQUIPMENT REPAIRS & SUPPLIES	1,150.42	1,501.40	1,333.33	8,000.00	18.77%
598 STORM EVENT - SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	1,055.92	2,099.53	2,500.00	15,000.00	14.00%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	500.00	3,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	133.33	800.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	100.00	600.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	16.67	100.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	1,119.00	10,000.00	60,000.00	1.87%
630 UTILITIES - ELECTRIC	3,891.84	8,466.48	8,333.33	50,000.00	16.93%
631 UTILITIES - GAS	0.00	0.00	250.00	1,500.00	0.00%
636 MAINTENANCE AGREEMENTS	1,193.60	1,293.60	2,666.67	16,000.00	8.09%
637 REPAIRS & MAINTENANCE	4,196.90	6,100.16	6,666.66	40,000.00	15.25%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
670 CLAIMS, LOSSES JUDGEMENTS	0.00	(6,540.95)	0.00	0.00	
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	50.00	300.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	24,666.66	148,000.00	0.00%
760 OTHER HEAVY EQUIPMENT	0.00	0.00	11,425.33	68,552.00	0.00%
761 FIRE PROTECTION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
001-260 GENERAL FUND FIRE ADMINISTRATION	89,788.72	138,371.11	251,558.68	1,509,352.69	9.17%
001-267 GENERAL FUND FIRE STATIONS & BUILDINGS					
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-267 GENERAL FUND FIRE STATIONS & BLDGS.	0.00	0.00	0.00	0.00	0.00%
001-280 GENERAL FUND BUILDING INSPECTION					

**CITY OF WAVELAND
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401 SALARIES ELECTED & APPOINTED	115.40	185.46	250.00	1,500.00	12.36%
410 SALARIES - EXEMPT	0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT	13,772.81	22,059.83	29,772.77	178,636.72	12.35%
460 STATE RETIREMENT MATCHING	2,396.46	3,838.39	5,180.46	31,082.79	12.35%
470 FICA/MEDICARE MATCHING	1,006.06	1,611.15	2,296.74	13,780.46	11.69%
480 GROUP INSURANCE MATCHING	2,237.60	3,596.15	5,012.50	30,075.00	11.96%
481 LIFE & AD&D	17.70	28.83	35.40	212.40	13.57%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	467.62	2,805.72	0.00%
500 OFFICE SUPPLIES	161.19	161.19	500.00	3,000.00	5.37%
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	50.00	300.00	0.00%
525 FUEL	322.63	627.94	562.50	3,375.00	18.61%
537 UNIFORMS	35.34	82.46	66.67	400.00	20.62%
570 OTHER SUPPLIES & MATERIALS	774.80	774.80	1,429.17	8,575.00	9.04%
590 EQUIPMENT REPAIRS & SUPPL	0.00	0.00	108.33	650.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	250.00	250.00	0.00	0.00	0.00%
605 TELEPHONE	699.33	1,398.51	873.33	5,240.00	26.69%
606 CELLPHONE	103.28	309.76	212.50	1,275.00	24.29%
610 TRAINING	150.00	150.00	166.67	1,000.00	15.00%
613 TRAVEL - MEALS	138.00	138.00	0.00	800.00	17.25%
614 TRAVEL - LODGING	377.85	857.85	0.00	800.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	166.67	1,000.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	838.91	982.73	583.33	3,500.00	28.08%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	666.67	4,000.00	0.00%
625 INSURANCE	561.36	561.36	408.33	2,450.00	22.91%
636 MAINTENANCE AGREEMENTS	541.69	841.69	1,250.00	7,500.00	11.22%
637 REPAIRS & MAINTENANCE	0.00	55.00	0.00	3,000.00	1.83%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	5.83	35.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	341.67	2,050.00	0.00%
698 DEMOLITION	3,600.00	3,600.00	4,166.67	25,000.00	14.40%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION - GRPC	0.00	2,937.00	489.50	2,937.00	100.00%
001-280 GENERAL FUND BUILDING INSPECTION	28,100.41	45,048.10	55,063.33	334,980.09	13.45%
001-293 GENERAL FUND NATIONAL GUARD					
901 APPROPRIATION	0.00	0.00	50.00	300.00	0.00%
001-293 GENERAL FUND NATIONAL GUARD	0.00	0.00	50.00	300.00	0.00%
001-301 GENERAL FUND STREET DEPARTMENT					
420 SALARIES & WAGES - NONEXEMPT	37,301.81	57,770.57	97,330.12	583,980.95	9.89%
430 SALARIES & WAGES - PART-TIME	0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME	532.13	1,229.15	2,000.00	12,000.00	10.24%
460 STATE RETIREMENT MATCHING	6,528.89	10,294.77	17,283.44	103,700.69	9.93%
470 FICA/MEDICARE MATCHING	2,763.33	4,353.11	7,598.75	45,592.54	9.55%
480 GROUP INSURANCE MATCHING	6,752.80	11,174.51	21,052.49	126,315.00	8.85%
481 LIFE & AD&D	56.64	93.56	148.68	892.08	10.49%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	7,469.63	44,817.77	0.00%

**CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021**

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
500 OFFICE SUPPLIES	0.00	0.00	41.67	250.00	0.00%
510 CLEANING SUPPLIES	0.00	0.00	41.67	250.00	0.00%
525 FUEL	3,593.80	7,751.13	5,000.00	30,000.00	25.84%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	1,937.27	3,587.44	1,500.00	9,000.00	39.86%
570 OTHER SUPPLIES & MATERIALS	368.37	930.76	1,666.67	10,000.00	9.31%
590 EQUIPMENT REPAIRS & SUPPLIES	695.15	695.15	5,000.00	30,000.00	2.32%
598 TREE CUTTING & REMOVL	0.00	0.00	2,500.00	15,000.00	0.00%
599 MAINT SUPPLIES - ROAD MAINT	5,269.24	23,253.20	8,333.33	50,000.00	46.51%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	2,500.00	15,000.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	11.40	17.10	12.50	75.00	0.00%
606 CELLPHONE	87.40	299.93	108.33	650.00	46.14%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	496.00	2,750.00	16,500.00	3.01%
630 UTILITIES - ELECTRIC	0.00	726.60	1,450.00	8,700.00	8.35%
633 UTILITIES - SOLID WASTE	0.00	385.00	833.33	5,000.00	7.70%
634 UTILITIES - STREET & TRAFFIC L	6,339.80	27,405.45	35,833.32	215,000.00	12.75%
637 REPAIRS & MAINTENANCE	7,081.63	16,941.45	16,666.66	100,000.00	16.94%
639 REPAIRS & MAINT - ROAD AD VAL / ASPHALT	0.00	0.00	2,500.00	15,000.00	0.00%
641 REPAIRS & MAINT - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00%
642 RENTAL OF EQUIPMENT	67.20	123.20	416.67	2,500.00	4.93%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	133.33	800.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
698 STORM EVENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
740 IMROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	43,666.65	262,000.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
001-301 GENERAL FUND STREET DEPARTMENT	79,386.86	167,528.08	283,837.22	1,703,024.03	9.84%
001-450 GENERAL FUND RSVP					
410 SALARIES - EXEMPT	2,847.98	4,565.38	6,111.34	36,668.06	12.45%
460 STATE RETIREMENT MATCHING	495.54	794.36	1,063.37	6,380.24	12.45%
470 FICA/MEDICARE MATCHING	217.88	349.26	467.52	2,805.11	12.45%
480 GROUP INSURANCE MATCHING	447.52	719.23	1,002.50	6,015.00	11.96%
481 LIFE & AD&D	3.54	5.69	7.08	42.48	13.39%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	31.17	187.01	0.00%
500 OFFICE SUPPLIES	0.00	0.00	106.33	638.00	0.00%
570 OTHER SUPPLIES AND MATERIALS	0.00	0.00	669.17	4,015.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	35.54	71.11	100.00	600.00	11.85%
606 CELLPHONE	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	621.15	621.15	335.67	2,014.00	30.84%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	8.33	50.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	340.00	340.00	266.67	1,600.00	21.25%
625 INSURANCE	0.00	0.00	66.67	400.00	0.00%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%

**CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021**

BUDGETED FY 2022 EXPENDITURES		Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
633 UTILITIES - SOLID WASTE		0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS		0.00	0.00	100.00	600.00	0.00%
643 RENTAL SUNDRY (BUILDING)		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	16.67	100.00	0.00%
901 APPROPRIATION		0.00	0.00	0.00	0.00	0.00%
001-450 GENERAL FUND	RSVP	5,009.15	7,466.18	10,352.48	62,114.90	12.02%
001-451 GENERAL FUND	HEALTH & WELFARE					
901 APPROPRIATION		0.00	0.00	0.00	0.00	5000.00%
001-451 GENERAL FUND	HEALTH & WELFARE	0.00	0.00	0.00	0.00	5000.00%
001-550 GENERAL FUND	PARKS & LEISURE SERVICES					
420 SALARIES & WAGES - NONEXEMPT		5,040.00	8,079.26	10,920.00	65,520.00	12.33%
430 SALARIES & WAGES - PART-TIME		0.00	0.00	0.00	0.00	0.00%
450 WAGES - OVERTIME		0.00	0.00	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		876.96	1,405.79	1,900.08	11,400.48	12.33%
470 FICA/MEDICARE MATCHING		354.66	568.40	835.38	5,012.28	11.34%
480 GROUP INSURANCE MATCHING		895.04	1,438.46	2,005.00	12,030.00	11.96%
481 LIFE & AD&D		7.08	11.38	14.16	84.96	13.39%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	722.90	4,337.42	0.00%
500 OFFICE SUPPLIES		0.00	0.00	12.50	75.00	0.00%
510 CLEANING & JANITORIAL SUPPLIES		0.00	74.71	666.67	4,000.00	1.87%
525 FUEL		402.94	663.49	500.00	3,000.00	22.12%
535 UNIFORMS		84.96	169.90	108.33	650.00	26.14%
570 OTHER SUPPLIES & MATERIALS		134.12	707.73	1,283.33	7,700.00	9.19%
590 EQUIPMENT REPAIRS & SUPPLIES		1,376.23	1,376.23	416.67	2,500.00	55.05%
598 STORM EXPENSE - SUPPLIES		0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE		67.31	132.10	100.83	605.00	21.83%
606 CELLPHONE		51.64	154.88	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	0.00	0.00	0.00%
625 INSURANCE		0.00	0.00	1,833.33	11,000.00	0.00%
630 UTILITIES - ELECTRIC		205.37	1,482.83	2,750.00	16,500.00	8.99%
633 UTILITIES - SOLID WASTE		81.67	81.67	158.33	950.00	8.60%
636 MAINTENANCE AGREEMENTS - ELEVATOR		0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE		155.01	377.18	833.33	5,000.00	7.54%
638 REPAIRS & MAINTENANCE PIER		0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT		0.00	0.00	83.33	500.00	0.00%
644 REPAIRS & MAINTENANCE LIGHTHOUSE		0.00	0.00	0.00	0.00	0.00%
645 REPAIRS & MAINTENANCE MLK COMMUNITY CENTER		0.00	246.96	166.67	1,000.00	0.00%
646 FACILITY CLEANING		0.00	0.00	916.67	5,500.00	985%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	5.83	35.00	0.00%
695 MISCELLANEOUS - OTHER		0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING		0.00	0.00	12,500.00	75,000.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	0.00	0.00%
001-550 GENERAL FUND	PARKS & LEISURE SERVICES	9,732.99	16,970.97	38,733.34	232,400.14	7.30%
001-551 GENERAL FUND	LIGHTHOUSE					

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510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	833.33	5,000.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	500.00	3,000.00	0.00%
605 TELEPHONE	0.00	0.00	141.67	850.00	0.00%
625 INSURANCE	0.00	0.00	833.33	5,000.00	0.00%
630 UTILITIES - ELECTRIC	0.00	0.00	400.00	2,400.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	200.00	1,200.00	0.00%
636 MAINTENANCE AGREEMENTS - ELEVATOR	0.00	0.00	733.33	4,400.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	1,250.00	7,500.00	0.00%
646 FACILITY CLEANING	2,200.00	2,200.00	833.33	5,000.00	44.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	166.67	1,000.00	0.00%
740 IMPROVEMENT O/T BUILDING	2,800.00	2,800.00	0.00	0.00	
001-551 GENERAL FUND Lighthouse	5,000.00	5,000.00	5,891.66	35,350.00	14.14%
001-571 GENERAL FUND CIVIC CENTER					
430 SALARIES & WAGES - PART-TIME	1,440.00	2,305.79	3,033.33	18,200.00	12.67%
460 STATE RETIREMENT MATCHING	118.32	188.68	241.28	1,447.68	13.03%
470 FICA/MEDICARE MATCHING	110.16	176.39	232.05	1,392.30	12.67%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	15.47	92.82	0.00%
570 OTHER SUPPLIES & MATERIALS	66.16	66.16	166.67	1,000.00	6.62%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	209.57	414.10	416.67	2,500.00	16.56%
625 INSURANCE	0.00	0.00	3,500.00	21,000.00	0.00%
630 UTILITIES - ELECTRIC	0.00	2,701.35	3,666.67	22,000.00	12.28%
631 UTILITIES - GAS	0.00	75.60	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	72.00	72.00	142.50	855.00	8.42%
636 MAINTENANCE AGREEMENTS	47.50	47.50	491.67	2,950.00	1.61%
637 REPAIRS & MAINTENANCE	0.00	1,046.38	1,166.67	7,000.00	14.95%
646 FACILITY CLEANING	0.00	0.00	0.00	0.00	195.00%
695 MISC-OTHER	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING	1,775.00	1,775.00	0.00	0.00	
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	333.33	2,000.00	0.00%
001-571 GENERAL FUND CIVIC CENTER	3,838.71	8,868.95	13,406.29	80,437.80	11.03%
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	750.00	4,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	166.67	1,000.00	0.00%
635 UTILITIES - CHRISTMAS LIGHTS	0.00	0.00	50.00	300.00	292.89%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER- EQUIPMENT/FURNITURE	0.00	0.00	4,166.67	25,000.00	0.00%
001-625 GENERAL FUND ADV CITY RESOURCE - CHRISTMAS	0.00	0.00	5,133.33	30,800.00	0.00%
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS					

CITY OF WAVELAND
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BUDGETED FY 2022 EXPENDITURES					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	625.00	3,750.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
001-626 GENERAL FUND ADV CITY RESOURCE - MARDI GRAS	0.00	0.00	625.00	3,750.00	0.00%
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	583.33	3,500.00	0.00%
001-627 GENERAL FUND ADV CITY RESOURCE - ST PATRICK	0.00	0.00	583.33	3,500.00	0.00%
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	166.67	1,000.00	0.00%
001-629 GENERAL FUND ADV CITY RESOURCE - JUNETEENTH	0.00	0.00	166.67	1,000.00	0.00%
001-630 DESTINATION WAVELAND					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	750.00	4,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	2,666.67	16,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
635 UTILITIES	0.00	0.00	0.00	0.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
001-630 DESTINATION WAVELAND	0.00	0.00	3,416.67	20,500.00	0.00%
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS					
570 OTHER SUPPLIES & MATERIALS	538.70	538.70	500.00	3,000.00	17.96%
001-631 GENERAL FUND ADV CITY RESOURCE - EVENTS	538.70	538.70	500.00	3,000.00	17.96%
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
001-652 GENERAL FUND ADVERTISING MUNICIPAL RESOURCE	0.00	0.00	0.00	0.00	0.00%
001-653 GENERAL FUND BUSINESS (INCUBATOR) CENTER					
510 CLEANING & JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
618 POSTAGE	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	2,147.00	4,416.66	26,500.00	8.10%
630 UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
BUDGETED FY 2022 EXPENDITURES					
632 UTILITIES - WATER/WASTEWATER	0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
001-653 GENERAL FUND, BUSINESS (INCUBATOR) CENTER	0.00	2,147.00	4,416.66	26,500.00	8.10%
001-850 GENERAL FUND CAPITAL LEASES					
810 PAYMENT PRINCIPAL	1,963.08	3,919.32	1,306.28	7,837.70	50.01%
820 PAYMENT INTEREST	13.77	34.38	11.46	68.78	49.99%
001-850 GENERAL FUND CAPITAL LEASES	1,976.85	3,953.70	1,317.75	7,906.48	50.01%
001-900 GENERAL FUND INTERFUND TRANSACTIONS					
981 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND NON DEPARTMENTAL					
001-999 GENERAL FUND CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
001-999 GENERAL FUND FUND BALANCE/RESERVE FUND	0.00	0.00	0.00	0.00	0.00%
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
TOTAL GENERAL FUND	483,012.32	783,562.58	1,223,535.71	7,349,260.22	10.66%
RESTRICTED FUND					
099-115 COURT RESTRICTED DOR COLLECTIONS (COURT USE ONLY)					
500 OFFICE SUPPLIES	0.00	252.00	541.67	3,250.00	7.75%
697 COMPUTER SERVICES	0.00	0.00	429.17	2,575.00	0.00%
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
099-115 RESTRICTED FUNDS DOR ADMIN FEES-COURT	0.00	252.00	970.83	5,825.00	4.33%
099-200 RESTRICTED FUNDS POLICE ADMIN					
570 OTHER SUPPLIES & MATERIALS	85.58	85.58	0.00	0.00	0.00%
099-200 RESTRICTED FUNDS POLICE ADMIN	85.58	85.58	0.00	0.00	0.00%
099-260 RESTRICTED FUNDS FIRE ADMIN					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	133.33	800.00	0.00%
099-260 RESTRICTED FUNDS FIRE ADMIN	0.00	0.00	133.33	800.00	0.00%
099-270 RESTRICTED DONATION BEAUTIFICATION (SLUM/BLIGHT)					
570 OTHER SUPPLIES & MATERIALS (OTHER THAN KWB)	209.20	209.20	0.00	1,000.00	20.92%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
571 OTHER SUPPLIES & MATERIALS (KEEP WAVELAND BEAUTIFUL)	0.00	0.00	0.00	0.00	0.00%
099-270 RESTRICTED DONATION BEAUTIFICATON (SLUM/BLIGHT)	209.20	209.20	0.00	1,000.00	20.92%
099-356 PIER SETTLEMENT - CDM SMITH					
982 PIER SETTLEMENT - CDM SMITH TRANSFER OUT - LIGHTHOUSE	0.00	0.00	0.00	0.00	0.00%
099-356 PIER SETTLEMENT - CDM SMITH	0.00	0.00	0.00	0.00	0.00%
099-400 RESTRICTED DONATION ANIMAL CONTROL					
901 APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
099-400 RESTRICTED DONATION ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00%
099-550 RESTRICTED DONATION PARKS & LEISURE SERVICES					
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION PARKS & LEISURE SERVICES	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION CIVIC CENTER					
730 BUILDING	0.00	0.00	0.00	0.00	0.00%
099-571 RESTRICTED DONATION CIVIC CENTER	0.00	0.00	0.00	0.00	0.00%
099-630 RESTRICTED DONATION DESTINATION WAVELAND					
570 OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00%
099-630 RESTRICTED DONATION DESTINATION WAVELAND	0.00	0.00	0.00	0.00	0.00%
099-999 RESTRICTED DONATION NON DEPARTMENTAL					
740 IMROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
099-999 RESTRICTED DONATION, NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL RESTRICTED	294.78	546.78	1,104.17	7,625.00	7.17%
101-500 LIBRARY LIBRARY - CULTURE & RECREATION					
625 INSURANCE	0.00	0.00	3,750.00	22,500.00	0.00%
637 REPAIRS & MAINTENANCE	475.00	475.00	1,000.00	6,000.00	7.92%
901 APPROPRIATION	0.00	0.00	20,897.59	125,385.60	0.00%
101-500 LIBRARY LIBRARY - CULTURE & RECREATION	475.00	475.00	25,647.59	153,885.60	0.31%
TOTAL LIBRARY FUND	475.00	475.00	25,647.59	153,885.60	0.31%

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	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
BUDGETED FY 2022 EXPENDITURES					
102-573 TIDELANDS PROJECTS					
102-573 TIDELANDS - PIER/LIGHTHOUSE/OUTDOOR REC					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	8,333.33	50,000.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	74,999.97	450,000.00	0.00%
102-573 TIDELANDS TIDELANDS BEACH PROJECTS	0.00	0.00	83,333.30	500,000.00	0.00%
TOTAL TIDELANDS FUND	0.00	0.00	83,333.30	500,000.00	0.00%
103-200 NTF POLICE SEIZURE FUND POLICE DEPARTMENT ADMIN					
450 WAGES - OVERTIME	0.00	0.00	333.33	2,000.00	0.00%
460 STATE RETIREMENT MATCHING	0.00	0.00	58.00	348.00	0.00%
470 FICA/MEDICARE MATCHING	0.00	0.00	25.50	153.00	0.00%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	0.00	0.00	0.00	0.00	0.00%
559 EVIDENCE	0.00	0.00	0.00	0.00	0.00%
570 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
612 TRAVEL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	2,112.00	2,112.00	0.00	0.00	0.00%
981 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
103-200 NTF POLICE SEIZURE FUND, POLICE DEPARTMENT ADMIN	2,112.00	2,112.00	416.83	2,501.00	84.45%
TOTAL NTF SEIZURE FUND	2,112.00	2,112.00	416.83	2,501.00	84.45%
104-261 FIRE PURPOSES FIRE FIGHTING					
610 TRAINING	0.00	0.00	1,000.00	6,000.00	0.00%
104-261 FIRE PURPOSES FIRE FIGHTING	0.00	0.00	1,000.00	6,000.00	0.00%
104-850 FIRE PURPOSES CAPITAL LEASES					
810 PAYMENT PRINCIPAL	0.00	0.00	8,156.95	48,941.69	0.00%
820 PAYMENT INTEREST	0.00	0.00	411.27	2,467.64	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
BUDGETED FY 2022 EXPENDITURES					
104-850 FIRE PURPOSES CAPITAL LEASES	0.00	0.00	8,568.22	51,409.33	0.00%
TOTAL FIRE PURPOSES	0.00	0.00	9,568.22	57,409.33	0.00%
124-550 CDBG MLK COMMUNITY CENTER					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00%
730 BUILDING	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
124-550 CDBG MLK COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00%
TOTAL CDBG	0.00	0.00	0.00	0.00	0.00%
128 MDOT/GRPC					
128-301-603 ENGINEERING	0.00	0.00	0.00	0.00	0.00%
128-301-740 SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
128-MDOT WAVELAND AVE. SIDEWALKS	0.00	0.00	0.00	0.00	0.00%
130 ZETA DISASTER FUND					
130-140-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-140-698 CONTRACTUAL	2,285.00	14,981.06	0.00	0.00	0.00%
130-200-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-200-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-260-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-260-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-301-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-301-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-550-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-550-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	2,285.00	14,981.06	0.00	0.00	0.00%
130-722-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-722-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-724-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-724-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
130-726-598 SUPPLIES	0.00	0.00	0.00	0.00	0.00%
130-726-698 CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
130-ZETA DISASTER FUND	2,285.00	14,981.06	0.00	0.00	0.00%
200 DEBT SERVICE FUND					

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BUDGETED FY 2022 EXPENDITURES					
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2013					
810 PAYMENT PRINCIPAL	0.00	165,000.00	27,499.99	165,000.00	100.00%
820 PAYMENT INTEREST	0.00	2,721.88	683.85	4,103.13	66.34%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	216.67	1,300.00	0.00%
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	0.00	167,721.88	28,400.51	170,403.13	98.43%
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS, Series 2015					
601 PROFESSIONAL SERVICES - OTHER					
810 PAYMENT PRINCIPAL	0.00	0.00	21,666.66	130,000.00	0.00%
820 PAYMENT INTEREST	7,021.88	7,021.88	2,340.63	14,043.76	50.00%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	250.00	1,500.00	0.00%
200-815 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	7,021.88	7,021.88	24,257.28	145,543.76	4.82%
200-825 DEBT SERVICE FUND, G.O. BONDS, Series 2021					
810 PAYMENT PRINCIPAL	0.00	0.00	42,499.98	255,000.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	13,541.66	81,250.00	0.00%
830 PAYMENT FISCAL AGENT FEES	0.00	0.00	225.00	1,350.00	0.00%
200-825 DEBT SERVICE FUND, G.O. BONDS SERIES 2021	0.00	0.00	56,266.64	337,600.00	0.00%
TOTAL DEBT SERVICE	7,021.88	174,743.76	108,924.44	653,546.89	26.74%
313 CAPITAL PROJECTS					
313-301 STREETS DEPARTMENT					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGEER	0.00	0.00	16,666.66	100,000.00	0.00%
780 INFRASTRUCTURE	32,153.39	74,378.90	74,999.97	450,000.00	16.53%
313-301 CAPITAL PROJECTS STREET DEPARTMENT	32,153.39	74,378.90	91,666.63	550,000.00	13.52%
313-305 COLEMAN AVENUE DISTRICT REDEVELOP					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGEER	0.00	0.00	0.00	0.00	0.00%
313-305 COLEMAN AVENUE DISTRIC REDEVELOP	0.00	0.00	0.00	0.00	0.00%
313-573 PIER/LIGHTHOUSE/OUTDOOR REC					
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL FEES	0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENTS O/T BUILDING	0.00	0.00	0.00	0.00	0.00%

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YEAR TO DATE THROUGH NOVEMBER 30, 2021

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780 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00%
313-573	PIER/LIGHTHOUSE/OUTDOOR REC	0.00	0.00	0.00	0.00	0.00%
313-574	INFRASTRUCTURE & MODERNIZATION					
602 PROFESSIONAL SERVICES - LEGAL FEES		0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER		0.00	0.00	8,333.33	50,000.00	N/A
637 STREET REPAIRS		0.00	0.00	0.00	0.00	0.00%
638 DRAINAGE IMPROVEMENTS		0.00	0.00	12,500.00	75,000.00	0.00%
780 INFRASTRUCTURE		3,770.03	3,770.03	24,999.99	150,000.00	0.00%
313-574	INFRASTRUCTURE & MODERNIZATION	3,770.03	3,770.03	45,833.32	275,000.00	0.00
313-575	IDLEWOOD STORMWATER RETENTION					
602 PROFESSIONAL SERVICES -ENGINEER		0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00%
313-575	IDLEWOOD STORMWATER RETENTION	0.00	0.00	0.00	0.00	0.00%
FUND TOTAL	CAPITAL PROJECTS	32,153.39	74,378.90	91,666.63	550,000.00	13.52%
320	STREET PAVING CAPITAL PROJECTS					
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER		7,399.98	7,399.98	49,999.98	300,000.00	0.00%
780 INFRASTRUCTURE		0.00	0.00	366,666.52	2,200,000.00	0.00%
FUND TOTAL	STREET PAVING CAPITAL PROJECTS	7,399.98	7,399.98	416,666.50	2,500,000.00	0.00%
330	AMERICAN RESCUE PLAN					
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00	0.00	0.00%
603 PROFESSIONAL SERVICES - ENGINEER		0.00	0.00	0.00	150,000.00	0.00%
780 INFRASTRUCTURE		0.00	0.00	0.00	1,399,316.29	0.00%
FUND TOTAL	AMERICAN RESCUE PLAN	0.00	0.00	0.00	1,549,316.29	0.00%

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400 FUND	WATER WASTEWATER GAS FUND					
400-700	UTILITY DIRECTOR					
410 SALARIES - EXEMPT		2,238.62	3,548.93	4,015.38	24,092.26	14.73%
460 STATE RETIREMENT MATCHING		389.52	617.51	698.67	4,192.05	14.73%
470 FICA/MEDICARE MATCHING		165.56	262.39	307.18	1,843.06	14.24%
480 GROUP INSURANCE MATCHING		0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D		0.00	0.00	0.00	0.00	0.00%
490 UNEMPLOYMENT CONTRIBUTION		0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE		0.00	0.00	262.60	1,575.63	0.00%
500 OFFICE SUPPLIES		0.00	0.00	33.33	200.00	0.00%
525 FUEL		158.93	378.46	233.33	1,400.00	27.03%
535 UNIFORMS		0.00	0.00	0.00	150.00	0.00%
570 OTHER SUPPLIES & MATERIALS		0.00	0.00	41.67	250.00	0.00%
590 EQUIPMENT REPAIRS & SUPPLIES		0.00	0.00	0.00	0.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT		7,500.00	7,500.00	4,166.67	25,000.00	30.00%
601 PROFESSIONAL SERVICES - OTHER		0.00	0.00	0.00	0.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL		0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE		33.52	67.07	66.67	400.00	0.00%
606 CELLPHONE		47.37	142.07	116.67	700.00	20.30%
610 TRAINING		0.00	0.00	666.67	4,000.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00%
612 TRAVEL - TRANSPORTATION		0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS		0.00	0.00	83.33	500.00	0.00%
614 TRAVEL - LODGING		0.00	0.00	800.00	4,800.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION		0.00	0.00	166.67	1,000.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL		0.00	0.00	500.00	3,000.00	0.00%
625 INSURANCE		7,382.64	7,382.64	4,916.66	29,500.00	25.03%
630 UTILITIES - ELECTRIC		0.00	0.00	0.00	0.00	0.00%
631 UTILITIES - GAS		0.00	0.00	0.00	0.00	0.00%
632 UTILITIES - WATER/WASTEWATER		0.00	0.00	0.00	0.00	0.00%
633 UTILITIES - SOLID WASTE		0.00	0.00	0.00	0.00	0.00%
636 MAINTENANCE AGREEMENTS		0.00	0.00	1,000.00	6,000.00	0.00%
637 REPAIRS & MAINTENANCE		156.85	156.85	250.00	1,500.00	10.46%
670 CLAIMS LOSSES JUDGEMENTS		0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS		0.00	0.00	0.00	0.00	0.00%
695 MISCELLANEOUS - OTHER		0.00	0.00	0.00	0.00	#DIV/0!
740 IMPROVEMENTS O/T BUILDING		0.00	0.00	0.00	0.00	0.00%
750 MOBILE EQUIPMENT		0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE		0.00	0.00	0.00	0.00	0.00%
400-700 WATER WASTEWATER GAS FUND	UTILITY DIRECTOR	18,073.01	20,055.92	18,325.49	110,103.00	18.22%
400-710	UTILITY CUSTOMER BILL/COLLECT					
410 SALARIES - EXEMPT		0.00	0.00	0.00	0.00	0.00%
420 SALARIES & WAGES - NONEXEMPT		9,249.61	14,789.70	22,239.70	133,438.27	11.08%
450 WAGES - OVERTIME		182.52	229.81	0.00	0.00	0.00%
460 STATE RETIREMENT MATCHING		1,641.18	2,613.39	3,869.71	23,218.26	11.26%
470 FICA/MEDICARE MATCHING		696.64	1,108.94	1,701.34	10,208.03	10.86%
480 GROUP INSURANCE MATCHING		1,790.08	2,876.91	4,344.16	26,065.00	11.04%
481 LIFE & AD&D		14.16	22.76	31.15	186.91	12.18%

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490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	329.02	1,974.13	0.00%
500 OFFICE SUPPLIES	506.07	608.66	916.67	5,500.00	11.07%
525 FUEL	312.46	658.08	466.67	2,800.00	23.50%
535 UNIFORMS	47.12	94.24	125.00	750.00	12.57%
570 OTHER SUPPLIES & MATERIALS	0.00	53.41	500.00	3,000.00	1.78%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
600 PROFESSIONAL SERVICES - AUDIT	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00%
605 TELEPHONE	716.49	1,432.83	1,434.33	8,606.00	16.65%
606 CELLPHONE	134.84	428.93	272.00	1,632.00	26.28%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
611 TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	50.00	300.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	100.00	600.00	0.00%
617 CREDIT CARD FEES	0.00	0.00	4.17	25.00	0.00%
618 POSTAGE	2,013.43	3,021.03	2,166.67	13,000.00	23.24%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	579.36	579.36	166.67	1,000.00	57.94%
636 MAINTENANCE AGREEMENTS	607.09	907.09	1,000.00	6,000.00	15.12%
637 REPAIRS & MAINTENANCE	4,107.86	4,196.86	291.67	1,750.00	239.82%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	16.67	100.00	0.00%
695 MISCELLANEOUS - OTHER	0.00	0.00	0.00	0.00	0.00%
697 COMPUTER SERVICES	4,490.00	4,490.00	500.00	3,000.00	149.67%
740 IMPROVEMENT O/T BUILDING	0.00	0.00	0.00	0.00	0.00%
400-710 WATER WASTEWATER GAS FUND,UTILITY CUSTOMER BILL/COLLECT	27,088.91	38,112.00	40,525.58	243,153.60	15.67%
400-722 WATER WASTEWATER GAS FUND TRANSMISSION & DISTRIBUTION					
420 SALARIES & WAGES - NONEXEMPT	16,189.76	26,774.33	47,978.65	287,872.00	9.30%
450 OVERTIME	4,900.75	9,009.59	5,833.33	35,000.00	25.74%
460 STATE RETIREMENT MATCHING	3,669.76	6,226.39	9,363.28	56,179.73	11.08%
470 FICA/MEDICARE MATCHING	1,532.87	2,607.15	4,116.62	24,699.71	10.56%
480 GROUP INSURANCE MATCHING	3,386.40	5,584.35	9,022.50	54,135.00	10.32%
481 LIFE & AD&D	26.55	43.74	63.72	382.32	11.44%
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	2,801.15	16,806.90	0.00%
500 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
510 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
525 FUEL	2,042.28	4,247.09	2,583.33	15,500.00	27.40%
526 OIL & LUBE	0.00	0.00	0.00	0.00	0.00%
535 UNIFORMS	207.81	413.66	500.00	3,000.00	13.79%
570 OTHER SUPPLIES & MATERIALS	498.47	1,379.81	5,750.00	34,500.00	4.00%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	3,333.33	20,000.00	0.00%
591 METER & COMPONENTS	11,316.00	11,316.00	10,000.00	60,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	47.50	47.50	100.00	600.00	7.92%
605 TELEPHONE	147.96	293.40	283.33	1,700.00	17.26%
606 CELLPHONE	51.64	154.88	100.00	600.00	25.81%
610 TRAINING	0.00	0.00	0.00	0.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	0.00	0.00	0.00%
616 DUES, MEMBERSHIP, SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
BUDGETED FY 2022 EXPENDITURES					
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	1,046.13	6,276.80	0.00%
637 REPAIRS & MAINTENANCE	9,819.26	11,500.15	11,500.00	69,000.00	16.67%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	83.33	500.00	0.00%
682 DRUG TESTING - PRE-EMPLOY & PS	0.00	0.00	83.33	500.00	0.00%
697 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00%
400-722 WATER WATER GAS FUND/TRANSMISSION & DISTRIBUTION	53,837.01	79,598.04	114,542.03	687,252.46	11.58%
400-723 WATER - PURCHASE FOR RESALE					
661 WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00%
400-723 WATER WATER GAS FD./WATER - PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00%
400-724 WATER - PUMP, TREAT, PURIFY					
570 OTHER SUPPLIES & MATERIALS	2,485.00	4,423.00	5,000.00	30,000.00	14.74%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	0.00	6,000.00	36,000.00	0.00%
605 TELEPHONE	0.00	0.00	0.00	0.00	0.00%
630 UTILITIES - ELECTRIC	2,418.87	6,355.80	9,500.00	57,000.00	11.15%
636 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00%
637 REPAIRS & MAINTENANCE	4,208.47	4,523.47	4,166.67	25,000.00	18.09%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
661 WATER - PURCHASE FOR RESALE	2,422.20	2,422.20	1,666.67	10,000.00	24.22%
670 CLAIMS LOSSES JUDGEMENTS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT OTHER THAN BLDG	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
400-724 WATER WASTEWATER GAS FUND WATER - PUMP, TREAT, PUR	11,534.54	17,724.47	26,333.32	158,000.00	11.22%
400-725 GAS UTILITY					
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	0.00	2,500.00	0.00%
591 METER COMPONENT & SUPPLIES	7,001.74	7,698.82	2,833.33	17,000.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	560.50	2,830.50	4,833.33	29,000.00	9.76%
610 TRAINING	0.00	0.00	1,666.67	10,000.00	0.00%
613 TRAVEL - MEALS	0.00	0.00	83.33	500.00	0.00%
614 TRAVEL - LODGING	0.00	0.00	83.33	500.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	166.67	1,000.00	453.75%
637 REPAIRS & MAINTENANCE	13,038.86	23,489.81	12,500.00	75,000.00	31.32%
660 GAS - PURCHASE FOR RESALE	20,691.38	20,691.38	12,500.00	75,000.00	27.59%
400-725 WATER WASTEWATER GAS FUND GAS UTILITY	41,292.48	54,710.51	34,666.65	210,500.00	25.99%
400-726 SANITARY SEWER LINES					
410 SALARIES - EXEMPT	769.24	1,236.28	1,666.67	10,000.00	12.36%
460 STATE RETIREMENT MATCHING	133.84	215.10	290.00	1,740.00	12.36%
470 FICA/MEDICARE MATCHING	53.70	86.29	127.50	765.00	11.28%
480 GROUP INSURANCE MATCHING	0.00	0.00	0.00	0.00	0.00%
481 LIFE & AD&D	0.00	0.00	0.00	0.00	0.00%

CITY OF WAVELAND
SCHEDULE OF EXPENDITURES
YEAR TO DATE THROUGH NOVEMBER 30, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
490 UNEMPLOYMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
491 WORKER'S COMPENSATION EXPENSE	0.00	0.00	8.50	51.00	0.00%
570 OTHER SUPPLIES & MATERIALS	708.00	708.00	2,000.00	12,000.00	5.90%
590 EQUIPMENT REPAIRS & SUPPLIES	0.00	0.00	250.00	1,500.00	0.00%
601 PROFESSIONAL SERVICES - OTHER	0.00	700.00	16.67	100.00	0.00%
602 PROFESSIONAL SERVICES - LEGAL	0.00	0.00	0.00	0.00	0.00%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
625 INSURANCE	0.00	0.00	0.00	0.00	0.00%
630 UTILITIES - ELECTRIC	2,231.35	10,222.32	13,166.66	79,000.00	12.94%
637 REPAIRS & MAINTENANCE	7,095.00	7,855.00	16,666.66	100,000.00	7.86%
638 REPAIRS & MAINTENANCE - GRINDER PUMPS	0.00	0.00	6,250.00	37,500.00	0.00%
642 RENTAL - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
730 BUILDINGS	0.00	0.00	0.00	0.00	0.00%
740 IMPROVEMENT O/T BUILDING... EMERG & OTHER SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00%
760 OTHER EQ/HEAVY EQ/FURNITURE	0.00	0.00	0.00	0.00	0.00%
780 INFRASTRUCTURE - SRF CITYWIDE SEWER IMPROVEMENTS	2,200.00	2,200.00	0.00	0.00	0.00%
400-726 WATER WASTEWATER GAS FUND SANITARY SEWER LINES	13,191.13	23,222.99	40,442.65	242,656.00	9.57%
400-727 WASTEWATER TREATMENT					
601 PROFESSIONAL SERVICES - OTHER	75,507.62	75,507.62	116,666.62	700,000.00	10.79%
400-727 WATER WASTEWATER GAS FUND WASTEWATER TREATMENT	75,507.62	75,507.62	116,666.62	700,000.00	10.79%
400-728 SOLID WASTE					
601 PROFESSIONAL SERVICES - OTHER	26,792.81	26,792.81	46,666.65	280,000.00	9.57%
620 ADVERTISING & PUBLISHING LEGAL	0.00	0.00	0.00	0.00	0.00%
400-728 WATER WASTEWATER GAS FUND SOLID WASTE	26,792.81	26,792.81	46,666.65	280,000.00	9.57%
400-820 WATER WASTEWATER GAS FUND, 32%, REFUNDING G.O. BONDS 3.085M					
810 PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
830 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	N/A
400-820 WATER WASTEWATER GAS FUND REFUNDING G.O. BONDS	0.00	0.00	0.00	0.00	N/A
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS					
810 PAYMENT PRINCIPAL	5,591.61	11,157.71	11,365.06	68,190.38	16.36%
820 PAYMENT INTEREST	1,872.75	3,771.01	3,563.66	21,381.94	17.64%
400-830 WATER WASTEWATER GAS FUND REVENUE BONDS	7,464.36	14,928.72	14,928.71	89,572.32	16.67%
400-840 WATER WASTEWATER GAS FUND, MDEQ/SRF LOAN, FACILITIES PLAN					
810 PAYMENT PRINCIPAL	18,366.41	36,706.08	36,974.95	221,849.80	16.55%
820 PAYMENT INTEREST	6,794.56	13,615.86	13,346.97	80,081.88	17.00%
400-840 WATER WASTEWATER GAS FUND REVENUE BONDS	25,160.97	50,321.94	50,321.93	301,931.68	16.67%

CITY OF WAVELAND
 SCHEDULE OF EXPENDITURES
 YEAR TO DATE THROUGH NOVEMBER 30, 2021

BUDGETED FY 2022 EXPENDITURES	Expenditures for Month Ending November 30, 2021	YTD Expenditures November 30, 2021	Pro-rated Budget (Amended) November 30, 2021	Fiscal Year Budget September 30, 2022	16.67% Percent
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES					
810 PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
820 PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00%
400-850 WATER WASTEWATER GAS FUND CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00%
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS					
981 TRANSFER OUT	29,166.67	58,333.34	58,333.31	350,000.00	16.67%
400-900 WATER WASTEWATER GAS FUND INTERFUND TRANSACTIONS	29,166.67	58,333.34	58,333.31	350,000.00	16.67%
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL					
999 CONTINGENCY/EMERGENCY	0.00	0.00	0.00	0.00	0.00%
999 FUND BALANCE/RESERVE FUND	0.00	0.00	0.00	0.00	0.00%
400-999 WATER WASTEWATER GAS FUND NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%
TOTAL WATER WASTEWATER GAS FUND	329,109.51	459,308.36	561,752.95	3,373,169.06	13.62%
ALL FUNDS	856,463.88	1,517,508.42	2,105,949.84	12,647,397.10	12.00%

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