



**Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
January 10, 2019
5:30 p.m.**

1. Call to Order

Pledge and Invocation

2. Guests

- A. TEC - Telephone & Internet Services
- B. In-Telecom - Telephone & Internet Services
- C. Mark Cohn - Discuss transfer of employee emails.
- D. Tim Moseley - Alice Moseley Foundation and Museum
- E. Holly Lemoine-Raymond - Announcing New TV Series Featuring the Mississippi Gulf Coast

3. Consent Agenda

- A. Motion to spread the Bay Saint Louis Certification Letter dated January 10, 2019 on the Minutes.
- B. Motion to spread the Bay Saint Louis Cash Balances dated January 4, 2019 on the Minutes.
- C. Motion to spread the Bay Saint Louis Payroll dated December 21, 2018 on the Minutes.
- D. Motion to spread the Payroll Hours Report dated December 21, 2018 on the Minutes.
- E. Motion to spread the Bay Saint Louis Payroll dated January 4, 2019 on the Minutes.
- F. Spread on minutes the Payroll Hours Report dated January 4, 2019.
- G. Motion to spread the Bay Saint Louis Revenue and Expense Report dated December 31, 2018 on the Minutes.
- H. Motion to approve street closures March 23-24, 2019 - Second Street from Main Street to Court Street, Court Street from Cue Street to Second Street to allow for Arts Alive

4. City Clerk/Comptroller's Report

- A. Motion to spread Bay Saint Louis Payroll dated December 21, 2018 for an individual on the Minutes.
- B. Motion to spread Bay Saint Louis Payroll dated January 4, 2019 for an individual on the Minutes.
- C. Motion to approve the Docket of Claims #19-001, dated January 10, 2019, in the amount of \$244,014.55.
- D. Motion to approve Docket of Claims #19-002 dated January 10, 2019 (Omni).

E. No action - Omni Invoices

5. **Ordinances**

6. **Public Forum**

7. **Engineer's Report**

A. Discussion - City Engineer Report

8. **Council/New/Old Business**

A. Motion to approve appointments to fill the vacancies in the Bay Saint Louis Historic Preservation Commission.

B. Motion to accept money from Hancock County Board of Supervisors for playground for the Seventh Street Park.

9. **Mayor's Report**

10. **Attorney's Report**

A. Discuss/Action - Memorandum of Understanding with Our Lady Academy for Commagere Park.

11. **Public Forum**

12. **Minutes**

A. Motion to approve the Minutes for the City Council Meeting dated December 18, 2018.

13. **Closed/Executive Session (if needed)**

14. **Miscellaneous Items**

C. No action needed - Gaming and Sales Tax Report

15. **Adjourn**

If you would like to speak at either Public Forum, please sign the appropriate Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers.

Please sign in by 5:40 p.m. for the Agenda Items Only Public Forum as it will be pulled at that time.

The sign-in sheet for the Any Topic Public Forum will be pulled later in the meeting.



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: TEC - Telephone & Internet Services



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: In-Telecom - Telephone & Internet Services



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Mark Cohn - Discuss transfer of employee emails.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Tim Moseley - Alice Moseley Foundation and Museum



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Holly Lemoine-Raymond - Announcing New TV Series Featuring the Mississippi Gulf Coast

Attachments:

1. CBC Special Service and lunch invitation
2. She Shed Postcard

ANNOUNCING OUR NEW
TV SERIES

FEATURING THE MISSISSIPPI GULF COAST



HOLLY
LEMOINE-RAYMOND
BROKER / OWNER / PRODUCER

JOIN US AT THE
PREMIERE PARTY

FOR OUR NEW TV SERIES

SAT, JAN 12TH | 5-7PM | PUBLIC WELCOME

DAN B'S RESTAURANT & BAR

109 S Beach Blvd | Bay St Louis

MEET THE CAST & CREW
AND GET A SNEAK-PEEK OF
EPISODE 1

AFTER PARTY FEATURING THE
DR. ROCK BAND

SERIES STARTS SUN, JAN 13TH, 2019
CHECK YOUR LOCAL NETWORKS FOR TIME



We encourage
you to bring a
bag of dog
or cat food
or a donation
to support the:



**Friends of
Animal Shelter**
HANCOCK COUNTY

2.E.a

Attachment: CBC Special Service and lunch

Packet Pg. 8



HOW TO WIN

HABITAT FOR HUMANITY'S **DESIGNER SHE SHED**

DRAWING: SAT, JAN 19TH | 12PM

PURCHASE TICKETS: go.rallyup.com/habitatraffle

10 tickets for \$20 | 60 tickets for \$100

(Raffle closes at midnight, Jan 18th)

Check this **DESIGNER SHE-SHED** out for yourself at its staged location next to Dan B's on the beach in Bay St. Louis.



SPONSORED & DESIGNED BY



HL RAYMOND
PROPERTIES



228.466.6643 | 529 ULMAN AVENUE, BAY ST LOUIS, MS 39520 | HLRAYMONDPROPERTIES.COM |



Attachment: She Shed Postcard (1311 : Holly Lemoine-Raymond)



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Packet Pg. 9



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread the Bay Saint Louis Certification Letter dated January 10, 2019 on the Minutes.

Attachments:

1. Certification Letter dated January 10, 2019



January 10, 2019

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 01/10/2019_19-001 - \$244,014.55

Claims Docket 12/18/2018_18-043 - \$2106.11

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with the first name "Sissy" being more prominent than the last name "Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

Attachment: Certification Letter dated January 10, 2019 (1302 : Certification Letter dated January 10, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread the Bay Saint Louis Cash Balances dated January 4, 2019 on the Minutes.

Attachments:

1. Cash Balances dated January 4, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
1/4/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket**</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 169,387.24	\$ 101,411.21	\$ 67,976.03
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 1,730.88		\$ 1,730.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ (8,169.21)		\$ (8,169.21) *
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,269.82		\$ 5,269.82
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 42,413.37	\$ 1,139.67	\$ 41,273.70
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 157,944.68		\$ 157,944.68
300	RESTRICTED	DOJ FUNDS	\$ 200,698.20		\$ 200,698.20
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,153.37		\$ 2,153.37
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 59,446.67	\$ 510.00	\$ 58,936.67
400	COMMITTED	UTILITY FUND OPERATING	\$ 280,805.53	\$ 108,212.51	\$ 172,593.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 591,773.07		\$ 591,773.07
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 383,029.95		\$ 383,029.95
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 219,113.42	\$ 25,456.16	\$ 193,657.26
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,075.34		\$ 65,075.34
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 50,273.59	\$ 7,285.00	\$ 42,988.59
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,018.07		\$ 46,018.07
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 129.47		\$ 129.47
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 2,277,982.74	\$ 244,014.55	\$ 2,033,968.19
*	Check for Commercial Electric of Long Beach has not been released yet pending MDOT reimbursement process.				
**	Does not include Omni Docket				

Attachment: Cash Balances dated January 4, 2019 (1290 : Cash Balances dated January 4, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread the Bay Saint Louis Payroll dated December 21, 2018 on the Minutes.

Attachments:

1. Payroll dated December 21, 2018

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 1
Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.55
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.77
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.82	33.42	1,045.55
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.04	42.92	1,110.72
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.36	40.06	801.75
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.55
1	100	Council	1357	Thompson, Caitlin	11.50	920.01	13.91	4.40	238.10	144.90	13.04	55.76	1,390.01
1	100	Council	1326	Tilley, Lisa	17.37	1,415.66	13.91	4.40	238.10	222.97	20.53	87.77	2,003.34
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.39

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70	152.40	13.91	4.40	238.10	24.00	0.37	1.58	434.76
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	920.00				144.90	13.34	57.04	1,135.28
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	238.10	244.06	22.05	94.33	2,166.44

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

00_Council Report_All minus MBurch

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	446.19				70.27	5.99	25.59	548.04
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.24
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.95
1	120	Administration	1244	Feuerstein, Dana	19.35	1,649.59	13.91	4.40	238.10	259.81	21.56	92.17	2,279.53
1	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	238.10	214.20	18.28	78.16	1,927.04
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.14

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

00_Council Report_All minus MBurch

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	238.10	274.05	25.19	107.70	2,403.34
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	238.10	204.75	18.81	80.42	1,860.39
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	238.10	264.60	23.41	100.11	2,324.52
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.01	13.91	2.86	238.10	270.90	23.50	100.48	2,369.76
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	238.10	217.35	19.97	85.38	1,959.11

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

00_Council Report_All minus MBurch

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.00	1,784.00	13.91	4.40	238.10	280.98	25.83	110.43	2,457.65
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.36	1,835.93
1	200	Police	1378	Bowden, Benjamin	15.50	2,053.75	13.91	4.40	238.10	323.47	29.74	127.15	2,790.51
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	238.10	195.30	17.74	75.84	1,785.24
1	200	Police	1073	Buckley, David	20.50	1,763.78	13.91	4.40	238.10	277.80	24.72	105.72	2,428.42
1	200	Police	1075	Buehler, Jonathan	15.02	1,364.94	13.91	4.40	238.10	214.98	19.79	84.63	1,940.74
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	14.88	63.61	1,631.80
1	200	Police	1368	Cousins, Christopher	17.35	1,557.16	13.91	4.40	238.10	245.25	22.58	96.54	2,177.94
1	200	Police	1333	Eagan III, Frederick	16.00	2,780.31	13.91	4.40	238.10	437.90	40.31	172.38	3,687.30
1	200	Police	1080	Gailllot, Kevin	17.35	1,457.40	13.91	4.40		229.54	21.09	90.18	1,816.51
1	200	Police	1202	Gray, Donald	19.25	1,814.31	13.91	4.40	238.10	285.75	24.47	104.62	2,485.51
1	200	Police	1384	Jewell, Rachel	17.35	1,505.11		4.40		237.05	21.82	93.32	1,861.70
1	200	Police	1407	Johnson, Britney	15.02	1,314.25	13.91	4.40	238.10	206.99	18.82	80.47	1,876.53
1	200	Police	1390	Johnson, Demarcus	15.02	1,950.72	13.91	4.40	238.10	307.24	28.29	120.94	2,663.60
1	200	Police	1406	Kent, Thomas	15.50	1,302.00	13.91	4.40	238.10	205.07	17.33	74.09	1,854.89
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	26.94	115.20	2,758.02
1	200	Police	1369	Kirsch, Karl	15.50	1,635.25	13.91	4.40	238.10	257.55	22.35	95.56	2,267.11
1	200	Police	1367	Long, Kristie	15.50	1,302.00	13.91	4.40	238.10	205.07	17.25	73.76	1,854.44
1	200	Police	1393	Morales, Tiffany	15.02								0.00
1	200	Police	1227	Murphy, Dylan	17.35	1,843.44	13.91	4.40	238.10	290.34	26.73	114.29	2,531.20
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	238.10	176.40	15.82	67.64	1,636.20
1	200	Police	1402	Ordoyne, Bailey	15.02	1,466.33	13.91	4.40	238.10	230.95	21.04	89.95	2,064.60
1	200	Police	1068	Phillips, Push	19.25	1,792.66	13.91	4.40	238.10	282.34	25.99	111.14	2,468.59
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35
1	200	Police	1392	Sanchez, James	15.02	1,342.41	13.91	4.40	238.10	211.43	19.46	83.23	1,912.53
1	200	Police	1409	Saucier, Steven	16.50	1,431.38				225.44	20.76	88.75	1,766.33
1	200	Police	1338	Taylor Jr, Ernest	16.00	2,252.00	13.91	4.40	238.10	354.69	32.61	139.44	3,035.14
1	200	Police	1066	Taylor, Ernest	14.75	472.00				74.34	6.84	29.26	582.44
1	200	Police	1387	Wilder, David	17.35	1,563.67	13.91	4.40	238.10	246.28	22.63	96.77	2,185.72

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

00_Council Report_All minus MBurch

Page 3.C.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.00	960.00	13.91	4.40	238.10	151.20	13.40	57.31	1,438.61
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	238.10	251.43	21.55	92.15	2,217.93
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.83
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,206.72	13.91	4.40	238.10	190.06	17.03	72.80	1,743.01
1	260	Fire	1313	Clark, Austin	10.87	1,380.49	13.91	4.40	238.10	217.43	19.77	84.53	1,958.62
1	260	Fire	1316	Elzy, Derrion	10.87	1,380.49	13.91	4.40	238.10	217.43	19.37	82.83	1,956.52
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	238.10	251.43	19.99	85.46	2,209.60
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62	13.91	4.40	238.10	241.23	20.38	87.13	2,136.79
1	260	Fire	1328	Guitreau, Michael	10.87	1,380.49				217.43	20.02	85.59	1,703.53
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	238.10	241.23	21.09	90.20	2,140.54
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,771.81	13.91	4.40	238.10	279.06	25.44	108.80	2,441.52
1	260	Fire	1346	Labat, Robert	10.87	260.88	13.91	4.40	238.10	41.09	3.78	16.17	578.31
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				71.97	6.63	28.33	563.89
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	238.10	217.43	19.48	83.29	1,957.79
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62	13.91	4.40	238.10	241.23	21.96	93.90	2,145.74
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.00	1,270.00	13.91	4.40	238.10	200.03	18.42	78.74	1,823.60
1	260	Fire	1107	Stefano, David	12.06	1,157.76	13.91	4.40	238.10	182.35	16.52	70.64	1,683.67
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	28.26	120.82	2,943.51
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	238.10	217.43	18.18	77.73	1,950.73
1	260	Fire	1360	Woods, Justin	10.87	1,771.81	13.91	4.40	238.10	279.06	22.01	94.11	2,423.46

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

00_Council Report_All minus MBurch

Page 3.C.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1410	Avery, Arem	10.50	840.00				132.30	12.18	52.08	1,036.56
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,240.00	13.91	4.40	238.10	195.30	17.98	76.88	1,786.56
1	300	Public Works	1403	Crowell, Louie	13.25	1,060.00	13.91	4.40	238.10	166.95	13.05	55.82	1,552.22
1	300	Public Works	1266	Duvernay, Robert	13.81	1,077.18	13.91	4.40	238.10	169.66	14.97	64.01	1,582.23
1	300	Public Works	1004	Elliott, Cindy	14.50	1,131.00	13.91	4.40	238.10	178.13	16.31	69.80	1,651.64
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	238.10	344.14	29.92	127.93	2,943.40
1	300	Public Works	1353	Johnson, Sandra	13.50	1,085.06	13.91	4.40	238.10	170.90	15.44	66.03	1,593.83
1	300	Public Works	1391	Lacy, Matthew	11.00	884.13	13.91	4.40	238.10	139.25	12.55	53.68	1,346.01
1	300	Public Works	1164	Ladner, Mark	11.85	162.94					2.36	10.10	175.40
1	300	Public Works	1389	Lafontaine, Zachary	10.50	790.13	13.91	4.40	238.10	124.45	11.46	48.99	1,231.43
1	300	Public Works	1253	Maurice, Gary	19.15	1,532.00	13.91	4.40	238.10	241.29	21.79	93.16	2,144.64
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00	13.91	4.40	238.10	190.26	17.17	73.40	1,745.23
1	300	Public Works	1154	McKay, Jamie	18.25	1,507.91	13.91	4.40	238.10	237.50	21.49	91.89	2,115.20
1	300	Public Works	1342	Meek, George	12.50	1,103.13	13.91	4.40	238.10	173.74	15.95	68.21	1,617.43
1	300	Public Works	1395	Nguyen, Joey	13.25	1,043.44	13.91	4.40	238.10	164.34	15.09	64.51	1,543.78
1	300	Public Works	1412	Perniciaro, Debbie	10.50	840.00				132.30	12.18	52.08	1,036.56
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	238.10	174.01	15.98	68.32	1,619.51
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,130.50	13.91	4.40	238.10	178.05	16.39	70.09	1,651.43
1	300	Public Works	1405	Storey, Kenneth	14.00	931.00	13.91	4.40	238.10	146.63	13.50	57.72	1,405.25
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	238.10	195.30	17.71	75.74	1,785.25

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

User: sgonzales1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

1	300	Public Works	1276	Taylor, Donnell	11.00	908.88	13.91	4.40	238.10	143.15	13.14	56.17	1,377.7
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	238.10	170.10	15.62	66.78	1,588.9
1	300	Public Works	1413	Thomas, Dakota	9.50								0.0
1	300	Public Works	1408	Thomas, Edward	10.00	807.50				127.18	11.71	50.07	996.4
1	300	Public Works	1231	Washington, Thelma	12.85	92.39	13.91	4.40	238.10	14.55	0.96	4.09	368.4

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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From: 12/21/2018 Through: 12/21/2018

Group Total Records: 101

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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City of Bay St Louis (48853)

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From: 12/21/2018 Through: 12/21/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.15	77.61	1,944.8
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	238.10	257.92	23.49	100.45	2,275.8

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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3.C.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1397	Boehnel, Joseph	13.50	874.13	13.91	4.40	238.10	137.68	12.15	51.95	1,332.31
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,406.00	13.91	4.40	238.10	221.45	20.39	87.17	1,991.42
400	700	Operations	1373	Faye, Joseph	10.50	706.13				111.22	10.24	43.78	871.37
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,282.23	13.91	4.40	238.10	201.95	18.55	79.32	1,838.46
400	700	Operations	1388	Ladner Jr, Rickey	10.50	846.57	13.91	4.40	238.10	133.33	12.28	52.49	1,301.00
400	700	Operations	1372	Matheny, Charles	14.00	1,225.00	13.91	4.40	238.10	192.94	15.60	66.72	1,756.66
400	700	Operations	1380	McPhearson, Thomas	13.72	1,097.60	13.91	4.40	238.10	172.87	15.87	67.87	1,610.61
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.95
400	700	Operations	1178	Saucier, Henri	21.25	1,731.87	13.91	4.40	238.10	272.77	24.60	105.17	2,390.81
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	238.10	220.63	18.68	79.88	1,976.40
400	700	Operations	1175	Thoms, Stephen	17.37	1,550.27	13.91	4.40	238.10	244.17	22.48	96.12	2,169.42

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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From: 12/21/2018 Through: 12/21/2018

Group Total Records: 13

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	238.10	242.31	20.71	88.57	2,146.44
450	120	Administration	1210	Forstall, Stephen	13.45	860.80				135.58	12.48	53.37	1,062.23
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.08
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	238.10	180.68	16.59	70.95	1,671.82
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	238.10	161.15	14.54	62.16	1,503.42

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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City of Bay St Louis (48853)

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From: 12/21/2018 Through: 12/21/2018

Group Total Records: 5

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

	149,966.82	1,349.27	442.86	23,095.70	23,600.63	2,112.43	9,032.45	209,600.1
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Report Total Records: 119

Attachment: Payroll dated December 21, 2018 (1295 : Payroll dated December 21, 2018)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread the Payroll Hours Report dated December 21, 2018 on the Minutes.

Attachments:

1. Payroll Hours Report December 21, 2018

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3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	79.25	911.38	0.00								1	8.63	80.00	\$920.01
1326	Tilley, Lisa	80.00	1,389.60	1.00	26.06							0	0.00	81.00	\$1,415.66
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21

		719.25	6,829.30	1.00	26.06							1	8.63	721.00	\$6,863.97

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3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00		12.00	152.40					0	0.00	12.00	\$152.40
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	80.00	920.00	3.68								0	0.00	83.68	\$920.00
1011	Sheppard, Clementine	80.00	1,549.60	9.75								0	0.00	89.75	\$1,549.60

		160.00	2,469.60	13.43		12.00	152.40					0	0.00	185.43	\$2,622.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart, Peggy	30.25	446.19	0.00								0	0.00	30.25	\$446.19
1182	Burch, Mary	80.00	1,408.00	0.00								0	0.00	80.00	\$1,408.00
1219	Favre, Jamie	69.21	1,314.99	0.00		6.00	114.00	4.75	90.25			0	0.76	80.00	\$1,520.75
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	80.00	1,548.00	3.50	101.59							0	0.00	83.50	\$1,649.59
1339	Garcia, Linda	66.21	1,125.57	0.00						12.75	216.75	1	17.68	80.00	\$1,360.93
1341	Gonzales, Dolly	77.00	2,434.76	0.00				3.00	94.86			0	0.00	80.00	\$2,529.62
-----		482.67	11,368.89	3.50	101.59	6.00	114.00	7.75	185.11	12.75	216.75	1	18.44	513.75	\$12,004.93

User: sgonzales1[1341]

Run Date: 1/4/2019 Run Time: 10:57 AM

Paylocity Corporation

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Attachment: Payroll Hours Report December 21, 2018 (1291 : Payroll Hours Report dated December 21,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black, Charlene	74.27	1,615.37	6.05		4.25	92.44					1	32.19	86.05	\$1,740.00
1053	Bremer, Mary Ann	70.80	1,150.50	4.01				2.25	36.56			7	112.94	84.01	\$1,300.00
1383	Ladner, Rickey	76.25	1,601.25	0.72								4	78.75	80.72	\$1,680.00
1045	McConnell, Thomas	74.25	1,596.38	4.43								6	123.63	84.43	\$1,720.00
1386	Siebenkittel, Don	52.25	901.31	0.00		6.00	103.50	2.00	34.50	19.75	340.69	0	0.00	80.00	\$1,380.00
-----		347.82	6,864.81	15.21		10.25	195.94	4.25	71.06	19.75	340.69	18	347.51	415.21	\$7,820.00

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	17.00	408.00							0	0.00	103.00	\$1,784.00
1043	Blappert, Diane	72.00	1,152.00	0.00						8.00	128.00	0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	31.00	720.75							0	0.00	117.00	\$2,053.75
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1073	Buckley, David	86.00	1,655.50	3.75	108.28							0	0.00	89.75	\$1,763.78
1075	Buehler, Jonathan	86.00	1,291.72	3.25	73.22							0	0.00	89.25	\$1,364.94
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1368	Cousins, Christopher	86.00	1,492.10	2.50	65.06							0	0.00	88.50	\$1,557.16
1333	Eagan III, Frederick	86.00	1,333.00	62.25	1,447.31							0	0.00	148.25	\$2,780.31
1080	Gaillot, Kevin	84.00	1,457.40	0.00								0	0.00	84.00	\$1,457.40
1202	Gray, Donald	86.00	1,655.50	5.50	158.81							0	0.00	91.50	\$1,814.31
1384	Jewell, Rachel	86.00	1,492.10	0.50	13.01							0	0.00	86.50	\$1,505.11
1407	Johnson, Britney	86.00	1,291.72	1.00	22.53							0	0.00	87.00	\$1,314.25
1390	Johnson, Demarcus	86.00	1,291.72	29.25	659.00							0	0.00	115.25	\$1,950.72
1406	Kent, Thomas	76.50	1,185.75	0.00				7.50	116.25			0	0.00	84.00	\$1,302.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	80.00	\$2,038.46
1369	Kirsch, Karl	86.00	1,333.00	13.00	302.25							0	0.00	99.00	\$1,635.25
1367	Long, Kristie	64.00	992.00	0.00				8.50	131.75	11.50	178.25	0	0.00	84.00	\$1,302.00
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	86.00	1,492.10	13.50	351.34							0	0.00	99.50	\$1,843.44
1041	Necaise, Dorthy	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	86.00	1,291.72	7.75	174.61							0	0.00	93.75	\$1,466.33

User: sgonzaless1[1341]

Run Date: 1/4/2019 Run Time: 10:57 AM

Paylocity Corporation

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Attachment: Payroll Hours Report December 21, 2018 (1291 : Payroll Hours Report dated December 21,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

1068	Phillips, Push	86.00	1,655.50	4.75	137.16	0	0.00	90.75	\$1,792.6				
1381	Ponthieux, Gary	80.00	2,288.46	0.00		0	0.00	80.00	\$2,288.4				
1392	Sanchez, James	86.00	1,291.72	2.25	50.69	0	0.00	88.25	\$1,342.4				
1409	Saucier, Steven	86.00	1,419.00	0.50	12.38	0	0.00	86.50	\$1,431.3				
1338	Taylor Jr, Ernest	86.00	1,376.00	36.50	876.00	0	0.00	122.50	\$2,252.0				
1066	Taylor, Ernest	32.00	472.00	0.00		0	0.00	32.00	\$472.0				
1387	Wilder, David	86.00	1,492.10	2.75	71.57	0	0.00	88.75	\$1,563.6				

		2,276.50	38,629.57	237.00	5,651.97	16.00	248.00	19.50	306.25	0	0.00	2,549.00	\$44,835.7

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3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	96.00	960.00	0.00								0	0.00	96.00	\$960.00
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1220	Avery, Ronald	64.00	1,484.45	0.00				16.00	371.20			0	0.00	80.00	\$1,855.65
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	0.00	0.00	0.00		72.00	905.04	24.00	301.68			0	0.00	96.00	\$1,206.72
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1257	Garber, Jeffrey	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1346	Labat, Robert	24.00	260.88	0.00								0	0.00	24.00	\$260.88
1340	Loustalot III, Norman	48.00	456.96	0.00								0	0.00	48.00	\$456.96
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1303	Maurice Jr, Gary	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1399	Polk, Bradley	0.00	0.00	0.00								0	0.00		
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							0	0.00	120.00	\$1,270.00
1107	Stefano, David	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	80.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49

User: sgonzaless1[1341]

Run Date: 1/4/2019 Run Time: 10:57 AM

Paylocity Corporation

Packet Pg. 37

Attachment: Payroll Hours Report December 21, 2018 (1291 : Payroll Hours Report dated December 21,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

1360	Woods, Justin	106.00	1,152.22	38.00	619.59					0	0.00	144.00	\$1,771.8

		1,882.00	23,052.12	230.00	3,878.25	72.00	905.04	40.00	672.88	0	0.00	2,224.00	\$28,508.1

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1410	Avery, Arem	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1321	Chiasson Sr, Jason	64.50	999.75	0.00		15.50	240.25					0	0.00	80.00	\$1,240.00
1403	Crowell, Louie	80.00	1,060.00	0.00								0	0.00	80.00	\$1,060.00
1266	Duvernay, Robert	69.00	952.89	0.00		4.00	55.24	1.00	13.81	4.00	55.24	0	0.00	78.00	\$1,077.11
1004	Elliott, Cindy	78.00	1,131.00	0.00								0	0.00	78.00	\$1,131.00
1174	Favre, Kim	75.50	2,062.09	0.00		4.50	122.91					0	0.00	80.00	\$2,185.00
1353	Johnson, Sandra	64.00	864.00	0.25	5.06					16.00	216.00	0	0.00	80.25	\$1,085.00
1391	Lacy, Matthew	76.00	836.00	0.25	4.13	4.00	44.00					0	0.00	80.25	\$884.11
1164	Ladner, Mark	13.75	162.94	0.00								0	0.00	13.75	\$162.94
1389	Lafontaine, Zachary	75.25	790.13	0.00								0	0.00	75.25	\$790.13
1253	Maurice, Gary	72.75	1,393.16	0.00						7.25	138.84	0	0.00	80.00	\$1,532.00
1150	McCardle, Samuel	76.00	1,147.60	0.00				4.00	60.40			0	0.00	80.00	\$1,208.00
1154	McKay, Jamie	76.00	1,387.00	1.75	47.91			4.00	73.00			0	0.00	81.75	\$1,507.91
1342	Meek, George	80.00	1,000.00	5.50	103.13							0	0.00	85.50	\$1,103.13
1395	Nguyen, Joey	78.75	1,043.44	0.00								0	0.00	78.75	\$1,043.44
1412	Perniciaro, Debbie	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1331	Piazza, Ashley	68.00	939.08	0.00		8.00	110.48			4.00	55.24	0	0.00	80.00	\$1,104.80
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	76.00	1,064.00	0.50	10.50	4.00	56.00					0	0.00	80.50	\$1,130.50
1405	Storey, Kenneth	66.50	931.00	0.00								0	0.00	66.50	\$931.00
1155	Swanier, Mitchell	65.00	1,007.50	0.00		15.00	232.50					0	0.00	80.00	\$1,240.00
1276	Taylor, Donnell	80.00	880.00	1.75	28.88							0	0.00	81.75	\$908.88
1161	Thomas, Archie	76.00	1,026.00	0.00		4.00	54.00					0	0.00	80.00	\$1,080.00

User: sgonzaless1[1341]

Run Date: 1/4/2019 Run Time: 10:57 AM

Paylocity Corporation

Packet Pg. 39

Attachment: Payroll Hours Report December 21, 2018 (1291 : Payroll Hours Report dated December 21,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

1413	Thomas, Dakota	0.00	0.00	0.00								0	0.00		
1408	Thomas, Edward	80.00	800.00	0.50	7.50							0	0.00	80.50	\$807.50
1231	Washington, Thelma	0.00	0.00	0.00		1.86	23.90	3.93	50.50	1.40	17.99	0	0.00	7.19	\$92.31

		1,651.00	23,157.58	10.50	207.11	60.86	939.28	12.93	197.71	32.65	483.31	0	0.00	1,767.94	\$24,984.94

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

	7,519.24	112,371.87	510.64	9,864.98	161.11	2,306.66	80.93	1,374.76	84.65	1,347.00	20	374.58	8,376.33 \$127,639.6
Group Total Records: 102													

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1137	Stewart, Katie	67.25	1,156.70	0.00								13	219.30	80.00	\$1,376.00
1093	Tice, Violet Patricia	36.00	736.92	0.00		44.00	900.68					0	0.00	80.00	\$1,637.60
		103.25	1,893.62	0.00		44.00	900.68					13	219.30	160.00	\$3,013.60

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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3.D.a

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel, Joseph	64.75	874.13	0.00								0	0.00	64.75	\$874.13
1295	Conway Jr, Quentin	80.00	1,280.00	3.75	90.00					2.25	36.00	0	0.00	86.00	\$1,406.00
1373	Faye, Joseph	67.25	706.13	0.00								0	0.00	67.25	\$706.13
1138	Kelley Jr, Carlton	71.75	1,135.80	1.00	23.75			7.75	122.68			0	0.00	80.50	\$1,282.23
1388	Ladner Jr, Rickey	77.75	816.38	1.25	19.69			1.00	10.50			0	0.00	80.00	\$846.57
1372	Matheny, Charles	80.00	1,120.00	5.00	105.00							0	0.00	85.00	\$1,225.00
1380	McPhearson, Thomas	65.75	902.09	0.00						14.25	195.51	0	0.00	80.00	\$1,097.60
1176	Ortiz, Jeraldo	72.00	2,007.65	0.00						8.00	223.12	0	0.00	80.00	\$2,230.77
1178	Saucier, Henri	79.25	1,684.06	1.50	47.81							0	0.00	80.75	\$1,731.87
1180	Summers, Carl	70.75	1,238.83	0.00						9.25	161.97	0	0.00	80.00	\$1,400.80
1175	Thoms, Stephen	73.25	1,272.35	0.00		8.00	138.96			8.00	138.96	0	0.00	89.25	\$1,550.27
-----		802.50	13,037.42	12.50	286.25	8.00	138.96	8.75	133.18	41.75	755.56	0	0.00	873.50	\$14,351.13

00_PAYROLL WAGE & HOURS REPORT_REVIS

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Group Total Records: 13	905.75	14,931.04	12.50	286.25	52.00	1,039.64	8.75	133.18	41.75	755.56	13	219.30	1,033.50	\$17,364.9

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin, Duane	80.00	1,538.46	0.00								0	0.00	80.00	\$1,538.46
1210	Forstall, Stephen	64.00	860.80	0.00								0	0.00	64.00	\$860.80
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	80.00	\$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	\$1,023.17
		383.00	6,370.00	0.00								0	0.00	383.00	\$6,370.00

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

	383.00	6,370.00	0.00				0	0.00	383.00 \$6,370.00
Group Total Records: 5									

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

8,807.99	133,672.91	523.14	10,151.23	213.11	3,346.30	89.68	1,507.94	126.40	2,102.56	33	593.88	9,792.83	\$151,374.18
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Report Total Records: 120



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread the Bay Saint Louis Payroll dated January 4, 2019 on the Minutes.

Attachments:

1. Payroll dated January 4, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page

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From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.54
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	238.10	101.77	9.37	40.06	1,053.77
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	238.10	101.77	7.66	32.76	1,044.76
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	238.10	109.04	10.04	42.92	1,110.72
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16		4.40		101.77	9.37	40.06	801.76
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	4.40	238.10	101.77	9.33	39.88	1,053.54
1	100	Council	1357	Thompson, Caitlin	11.50	920.01	13.91	4.40	238.10	144.90	13.04	55.76	1,390.12
1	100	Council	1326	Tilley, Lisa	17.37	1,393.94	13.91	4.40	238.10	219.55	20.21	86.42	1,976.53
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	238.10	101.80	8.52	36.45	1,008.39

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Page 3.E.a

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70	152.40	13.91	4.40	238.10	24.00	0.22	0.92	433.95
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	476.20	157.50	14.50	62.00	1,746.82
1	102	Court	1411	Reynolds, Sandy	11.50	833.75	13.91	4.40	238.10	131.32	12.09	51.69	1,285.25
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.61	13.91	4.40	238.10	244.06	22.06	94.33	2,166.47

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

00_Council Report_All minus MBurch

Page 3.E.a

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	468.31				73.76	6.31	26.97	575.35
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	238.10	239.40	21.69	92.75	2,130.25
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	238.10	486.89	44.78	191.49	4,070.95
1	120	Administration	1244	Feuerstein, Dana	19.35	1,598.80	13.91	4.40	238.10	251.81	20.71	88.54	2,216.56
1	120	Administration	1339	Garcia, Linda	17.00	1,355.75	13.91	4.40	238.10	213.53	18.11	77.42	1,921.21
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	238.10	398.42	36.43	155.77	3,376.62

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

00_Council Report_All minus MBurch

Page 3.E.a

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	238.10	274.05	25.19	107.70	2,403.34
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,352.81	13.91	4.40	238.10	213.07	19.57	83.69	1,925.54
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	238.10	264.60	23.20	99.22	2,323.43
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	238.10	270.90	23.39	100.01	2,369.16
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,423.13	13.91	4.40	238.10	224.14	20.59	88.05	2,012.32

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

00_Council Report_All minus MBurch

Page 3.E.a

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.00	2,400.00	13.91	4.40	238.10	378.00	34.76	148.62	3,217.71
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	238.10	201.60	18.56	79.36	1,835.93
1	200	Police	1378	Bowden, Benjamin	15.50	1,561.63	13.91	4.40	238.10	245.96	22.60	96.64	2,183.24
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	238.10	195.30	17.74	75.84	1,785.28
1	200	Police	1073	Buckley, David	20.50	1,911.63	13.91	4.40	238.10	301.08	26.66	113.99	2,609.77
1	200	Police	1075	Buehler, Jonathan	15.02	1,261.68	13.91	4.40	238.10	198.71	18.29	78.22	1,813.52
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	238.10	176.40	14.77	63.14	1,630.71
1	200	Police	1368	Cousins, Christopher	17.35	1,854.28	13.91	4.40	238.10	292.05	26.89	114.97	2,544.60
1	200	Police	1333	Eagan III, Frederick	16.00	1,344.00	13.91	4.40	238.10	211.68	19.49	83.33	1,914.50
1	200	Police	1080	Gailllot, Kevin	17.35	2,381.29	13.91	4.40		375.05	34.49	147.46	2,956.60
1	200	Police	1202	Gray, Donald	19.25	2,230.59	13.91	4.40	238.10	351.32	30.39	129.95	2,998.65
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40		4.40		229.54	21.13	90.36	1,802.83
1	200	Police	1407	Johnson, Britney	15.02	1,554.57	13.91	4.40	238.10	244.84	22.30	95.37	2,173.48
1	200	Police	1390	Johnson, Demarcus	15.02	1,502.00	13.91	4.40	238.10	236.57	21.78	93.12	2,109.87
1	200	Police	1406	Kent, Thomas	15.50	1,627.50	13.91	4.40	238.10	256.33	21.89	93.60	2,255.73
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	238.10	321.06	26.68	114.08	2,756.69
1	200	Police	1369	Kirsch, Karl	15.50	1,755.38	13.91	4.40	238.10	276.47	23.98	102.53	2,414.77
1	200	Police	1367	Long, Kristie	15.50	1,302.01	13.91	4.40	238.10	205.07	17.09	73.09	1,853.66
1	200	Police	1393	Morales, Tiffany	15.02								0.00
1	200	Police	1227	Murphy, Dylan	17.35	1,769.71	13.91	4.40	238.10	278.73	25.66	109.72	2,440.23
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	238.10	176.40	15.82	67.64	1,636.26
1	200	Police	1402	Ordoyne, Bailey	15.02	1,588.37	13.91	4.40	238.10	250.17	22.81	97.52	2,215.27
1	200	Police	1068	Phillips, Push	19.25	1,925.01	13.91	4.40	238.10	303.19	27.91	119.35	2,631.86
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35
1	200	Police	1392	Sanchez, James	15.02	1,869.99	13.91	4.40	238.10	294.52	27.11	115.94	2,563.96
1	200	Police	1409	Saucier, Steven	16.50	1,299.05	13.91	4.40	238.10	204.60	18.84	80.54	1,859.44
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,520.00	13.91	4.40	238.10	239.40	22.00	94.06	2,131.86
1	200	Police	1066	Taylor, Ernest	14.75	431.44				67.95	6.26	26.75	532.40
1	200	Police	1387	Wilder, David	17.35	1,735.00	13.91	4.40	238.10	273.26	25.12	107.39	2,397.13

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

00_Council Report_All minus MBurch

Page 3.E.a

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.00	1,430.00	13.91	4.40	238.10	225.23	20.22	86.45	2,018.30
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,665.53	13.91	4.40	238.10	262.32	22.44	95.96	2,302.66
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	238.10	292.26	25.51	109.06	2,538.88
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.77
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,797.51	13.91	4.40	238.10	283.11	25.59	109.43	2,472.65
1	260	Fire	1313	Clark, Austin	10.87	1,554.41	13.91	4.40	238.10	244.82	22.29	95.32	2,173.25
1	260	Fire	1316	Elzy, Derrion	10.87	1,554.41	13.91	4.40	238.10	244.82	21.89	93.61	2,171.14
1	260	Fire	1103	Farve III, John	12.57	1,709.52	13.91	4.40	238.10	269.25	21.52	92.00	2,348.79
1	260	Fire	1257	Garber, Jeffrey	12.06	1,724.58	13.91	4.40	238.10	271.62	23.02	98.43	2,374.06
1	260	Fire	1328	Guitreau, Michael	10.87	1,554.41	13.91	4.40	238.10	244.82	22.54	96.37	2,174.55
1	260	Fire	1258	Hardman, Matthew	12.06	1,724.58	13.91	4.40	238.10	271.62	23.53	100.62	2,376.75
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,945.73	13.91	4.40	238.10	306.45	27.97	119.58	2,656.13
1	260	Fire	1346	Labat, Robert	10.87	434.80	13.91	4.40	238.10	68.48	6.30	26.96	792.94
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,554.41	13.91	4.40	238.10	244.82	22.00	94.07	2,171.14
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,724.58	13.91	4.40	238.10	271.62	24.76	105.87	2,383.23
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1400	Sekinger III, Allen	10.00	1,430.00	13.91	4.40	238.10	225.23	20.74	88.66	2,021.63
1	260	Fire	1107	Stefano, David	12.06	1,640.16	13.91	4.40	238.10	258.33	23.52	100.55	2,278.99
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	238.10	345.35	27.99	119.70	2,942.13
1	260	Fire	1355	Torres, Adam	10.87	1,478.32	13.91	4.40	238.10	232.84	19.44	83.13	2,070.13
1	260	Fire	1360	Woods, Justin	10.87	1,554.41	13.91	4.40	238.10	244.82	18.60	79.52	2,153.75

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1410	Avery, Arem	10.50	840.00	13.91	4.40	238.10	132.30	12.18	52.08	1,292.96
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,240.00	13.91	4.40	238.10	195.30	17.98	76.88	1,786.56
1	300	Public Works	1403	Crowell, Louie	13.25	1,060.00	13.91	4.40	238.10	166.95	12.90	55.16	1,551.46
1	300	Public Works	1266	Duvernay, Robert	13.81	1,101.35	13.91	4.40	238.10	173.46	15.32	65.51	1,612.05
1	300	Public Works	1004	Elliott, Cindy	14.50	779.38	13.91	4.40	238.10	122.75	11.23	47.98	1,217.74
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	238.10	344.14	29.76	127.27	2,942.57
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	238.10	170.10	15.37	65.71	1,587.58
1	300	Public Works	1391	Lacy, Matthew	11.00	858.00	13.91	4.40	238.10	135.14	12.17	52.06	1,313.67
1	300	Public Works	1164	Ladner, Mark	11.85	82.95					1.20	5.14	89.29
1	300	Public Works	1389	Lafontaine, Zachary	10.50	840.00	13.91	4.40	238.10	132.30	12.18	52.08	1,292.96
1	300	Public Works	1253	Maurice, Gary	19.15	1,532.00	13.91	4.40	238.10	241.29	21.79	93.16	2,144.64
1	300	Public Works	1150	McCardle, Samuel	15.10	1,204.23	13.91	4.40	238.10	189.67	17.11	73.16	1,740.57
1	300	Public Works	1154	McKay, Jamie	18.25	1,496.50	13.91	4.40	238.10	235.70	21.32	91.18	2,101.10
1	300	Public Works	1342	Meek, George	12.50	1,028.13	13.91	4.40	238.10	161.93	14.87	63.56	1,524.99
1	300	Public Works	1395	Nguyen, Joey	13.25	1,033.50	13.91	4.40	238.10	162.78	14.94	63.90	1,531.52
1	300	Public Works	1412	Perniciaro, Debbie	10.50	824.25				129.82	11.95	51.10	1,017.12
1	300	Public Works	1331	Piazza, Ashley	13.81	1,097.90	13.91	4.40	238.10	172.92	15.88	67.89	1,611.00
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,088.50	13.91	4.40	238.10	171.44	15.78	67.49	1,599.61
1	300	Public Works	1405	Storey, Kenneth	14.00	1,036.00	13.91	4.40	238.10	163.17	15.02	64.23	1,534.82
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.01	13.91	4.40	238.10	195.30	17.71	75.74	1,785.16

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

User: sgonzales1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

1	300	Public Works	1276	Taylor, Donnell	11.00	874.50	13.91	4.40	238.10	137.73	12.64	54.04	1,335.5
1	300	Public Works	1161	Thomas, Archie	13.50	1,093.50	13.91	4.40	238.10	172.23	15.81	67.62	1,605.5
1	300	Public Works	1413	Thomas, Dakota	9.50	741.00				116.71	10.74	45.94	914.5
1	300	Public Works	1408	Thomas, Edward	10.00	800.00				126.00	11.60	49.60	987.2
1	300	Public Works	1231	Washington, Thelma	12.85								0.0

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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City of Bay St Louis (48853)

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From: 01/04/2019 Through: 01/04/2019

Group Total Records: 101

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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City of Bay St Louis (48853)

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From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	238.10	216.72	18.04	77.13	1,944.30
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,857.65	13.91	4.40	238.10	292.58	26.68	114.10	2,547.44

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1397	Boehnel, Joseph	13.50	941.63	13.91	4.40	238.10	148.31	13.13	56.13	1,415.60
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,220.00	13.91	4.40	238.10	192.15	17.69	75.64	1,761.89
400	700	Operations	1373	Faye, Joseph	10.50	777.00	13.91	4.40	238.10	122.38	11.27	48.17	1,215.22
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	238.10	199.46	18.32	78.34	1,818.93
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	238.10	132.30	12.18	52.08	1,292.97
400	700	Operations	1372	Matheny, Charles	14.00	1,109.50	13.91	4.40	238.10	174.75	13.82	59.09	1,613.56
400	700	Operations	1380	McPhearson, Thomas	13.72	1,370.29	13.91	4.40	238.10	215.82	19.83	84.78	1,947.12
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	238.10	351.35	32.30	138.13	3,008.95
400	700	Operations	1178	Saucier, Henri	21.25	1,678.75	13.91	4.40	238.10	264.40	23.83	101.88	2,325.23
400	700	Operations	1180	Summers, Carl	17.51	1,440.20	13.91	4.40	238.10	226.83	19.10	81.66	2,024.20
400	700	Operations	1175	Thoms, Stephen	17.37	1,684.89	13.91	4.40	238.10	265.37	24.43	104.46	2,335.55

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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From: 01/04/2019 Through: 01/04/2019

Group Total Records: 13

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	238.10	242.31	20.56	87.90	2,145.64
450	120	Administration	1210	Forstall, Stephen	13.45	773.38				121.81	11.21	47.95	954.35
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	238.10	283.56	26.11	111.62	2,478.08
450	120	Administration	1285	Mossey, Joshua	14.43	1,378.07	13.91	4.40	238.10	217.05	19.94	85.26	1,956.73
450	120	Administration	1351	White, Derek	12.87	1,229.09		4.40	238.10	193.58	17.52	74.93	1,757.62

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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From: 01/04/2019 Through: 01/04/2019

Group Total Records: 5

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

	155,564.55	1,432.73	469.26	24,524.30	24,494.87	2,189.75	9,363.05	218,038.5
Report Total Records: 119								

Attachment: Payroll dated January 4, 2019 (1296 : Payroll dated January 4, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Spread on minutes the Payroll Hours Report dated January 4, 2019.

Attachments:

1. Payroll Hours Report dated January 4, 2019

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	26.25	301.88	0.00		10.75	123.63	25.00	287.50			18	207.00	80.00	\$920.00
1326	Tilley, Lisa	64.25	1,116.02	0.00								16	277.92	80.25	\$1,393.94
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		650.50	5,946.22	0.00		10.75	123.63	25.00	287.50			34	484.92	720.25	\$6,842.11

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3.F.a

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1050	Kihneman, Susan	0.00	0.00	0.00		12.00	152.40					0	0.00	12.00	\$152.40
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds, Sandy	56.50	649.75	0.00								16	184.00	72.50	\$833.75
1011	Sheppard, Clementine	46.50	900.71	0.35				1.50	29.06	5.75	111.38	26	508.46	80.35	\$1,549.61

		276.33	2,550.46	0.35		12.00	152.40	1.50	29.06	5.75	111.38	42	692.46	338.18	\$3,535.71

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart, Peggy	31.75	468.31	0.00								0	0.00	31.75	\$468.31
1182	Burch, Mary	55.75	981.20	0.00		5.75	101.20	1.50	26.40			17	299.20	80.00	\$1,408.60
1219	Favre, Jamie	47.00	893.00	0.65				17.00	323.00			16	304.00	80.65	\$1,520.65
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	58.25	1,127.14	1.75	50.79	2.25	43.54	2.25	43.54			17	333.79	81.75	\$1,598.88
1339	Garcia, Linda	49.75	845.75	0.00		4.00	68.00	8.00	136.00	2.00	34.00	16	272.00	79.75	\$1,355.75
1341	Gonzales, Dolly	47.50	1,501.97	0.00		16.50	521.73					16	505.92	80.00	\$2,529.62
-----		370.00	8,908.75	2.40	50.79	28.50	734.47	28.75	528.94	2.00	34.00	82	1714.91	513.90	\$11,971.88

User: sgonzales1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

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Attachment: Payroll Hours Report dated January 4, 2019 (1293 : Payroll Hours Report dated January 4,

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black, Charlene	40.00	870.00	7.62		18.00	391.50					22	478.50	87.62	\$1,740.00
1053	Bremer, Mary Ann	51.25	832.81	0.00		12.00	195.00					20	325.00	83.25	\$1,352.81
1383	Ladner, Rickey	47.50	997.50	0.78								33	682.50	80.78	\$1,680.00
1045	McConnell, Thomas	35.00	752.50	0.00		29.00	623.50					16	344.00	80.00	\$1,720.00
1386	Siebenkittel, Don	59.50	1,026.38	0.00						7.00	120.75	16	276.00	82.50	\$1,423.13
		233.25	4,479.19	8.40		59.00	1,210.00			7.00	120.75	107	2106.00	414.15	\$7,915.43

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,376.00	32.00	768.00							16	256.00	134.00	\$2,400.00
1043	Blappert, Diane	40.00	640.00	0.00		24.00	384.00					16	256.00	80.00	\$1,280.00
1378	Bowden, Benjamin	36.75	569.63	0.00		48.00	744.00					16	248.00	100.75	\$1,561.63
1059	Brady, Tammy	62.00	961.00	0.00						2.00	31.00	16	248.00	80.00	\$1,240.00
1073	Buckley, David	77.25	1,583.63	0.00								16	328.00	93.25	\$1,911.63
1075	Buehler, Jonathan	53.00	796.06	0.00								31	465.62	84.00	\$1,261.66
1401	Cardinale, Chenea	61.25	857.50	0.00				2.75	38.50			16	224.00	80.00	\$1,120.00
1368	Cousins, Christopher	86.00	1,492.10	3.25	84.58							16	277.60	105.25	\$1,854.23
1333	Eagan III, Frederick	51.00	816.00	0.00						17.00	272.00	16	256.00	84.00	\$1,344.00
1080	Gaillot, Kevin	86.00	1,492.10	23.50	611.59							16	277.60	125.50	\$2,381.29
1202	Gray, Donald	86.00	1,655.50	9.25	267.09							16	308.00	111.25	\$2,230.59
1384	Jewell, Rachel	58.50	1,014.98	0.00		8.00	138.80			0.75	13.01	17	290.61	84.00	\$1,457.40
1407	Johnson, Britney	86.00	1,291.72	1.00	22.53							16	240.32	103.00	\$1,554.53
1390	Johnson, Demarcus	54.00	811.08	0.00		2.00	30.04	28.00	420.56			16	240.32	100.00	\$1,502.60
1406	Kent, Thomas	86.00	1,333.00	2.00	46.50							16	248.00	104.00	\$1,627.50
1385	Kingston III, Alvin	64.00	1,630.78	0.00								16	407.68	80.00	\$2,038.46
1369	Kirsch, Karl	86.00	1,333.00	7.50	174.38							16	248.00	109.50	\$1,755.38
1367	Long, Kristie	55.75	864.13	0.00						12.25	189.88	16	248.00	84.00	\$1,302.61
1393	Morales, Tiffany	0.00	0.00	0.00								0	0.00		
1227	Murphy, Dylan	53.50	928.23	0.00		24.00	416.40	8.50	147.48			16	277.60	102.00	\$1,769.71
1041	Necaise, Dorthy	55.00	770.00	0.00		8.00	112.00	1.00	14.00			16	224.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	86.00	1,291.72	2.50	56.33							16	240.32	104.50	\$1,588.33

User: sgonzaless1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

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Attachment: Payroll Hours Report dated January 4, 2019 (1293 : Payroll Hours Report dated January 4,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

1068	Phillips, Push	75.50	1,453.38	0.00					8.50	163.63	16	308.00	100.00	\$1,925.00
1381	Ponthieux, Gary	64.00	1,830.70	0.00							16	457.76	80.00	\$2,288.40
1392	Sanchez, James	86.00	1,291.72	15.00	337.95						16	240.32	117.00	\$1,869.90
1409	Saucier, Steven	56.25	928.13	0.00			6.48	106.92			16	264.00	78.73	\$1,299.00
1338	Taylor Jr, Ernest	79.00	1,264.00	0.00							16	256.00	95.00	\$1,520.00
1066	Taylor, Ernest	29.25	431.44	0.00							0	0.00	29.25	\$431.44
1387	Wilder, David	60.00	1,041.00	0.00		8.00	138.80	13.00	225.55		19	329.65	100.00	\$1,735.00

		1,860.00	31,748.53	96.00	2,368.95	122.00	1,964.04	59.73	953.01	40.50	669.52	451	7665.40	\$45,369.40

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,060.00	14.00	210.00							16	160.00	136.00	\$1,430.00
1099	Armenta Sr, Brian	106.00	1,332.42	7.00	131.99							16	201.12	129.00	\$1,665.54
1220	Avery, Ronald	56.00	1,298.85	0.00				8.00	185.60			16	371.20	80.00	\$1,855.65
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							16	201.12	136.00	\$1,797.54
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.44
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.44
1103	Farve III, John	24.00	301.68	0.00		60.00	754.20	36.00	452.52			16	201.12	136.00	\$1,709.52
1257	Garber, Jeffrey	106.00	1,278.36	14.00	253.26							16	192.96	136.00	\$1,724.52
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.44
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							16	192.96	136.00	\$1,724.52
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							16	173.92	160.00	\$1,945.71
1346	Labat, Robert	24.00	260.88	0.00								16	173.92	40.00	\$434.80
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							16	173.92	136.00	\$1,554.44
1303	Maurice Jr, Gary	106.00	1,278.36	14.00	253.26							16	192.96	136.00	\$1,724.52
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1400	Sekinger III, Allen	106.00	1,060.00	14.00	210.00							16	160.00	136.00	\$1,430.00
1107	Stefano, David	96.00	1,157.76	0.00		24.00	289.44					16	192.96	136.00	\$1,640.16
1110	Strong, Monty	56.00	1,534.85	0.00				8.00	219.28			16	438.56	80.00	\$2,192.69
1355	Torres, Adam	103.00	1,119.61	0.00				17.00	184.79			16	173.92	136.00	\$1,478.51

User: sgonzaless1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

Packet Pg. 71

Attachment: Payroll Hours Report dated January 4, 2019 (1293 : Payroll Hours Report dated January 4,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

1360	Woods, Justin	106.00	1,152.22	14.00	228.27					16	173.92	136.00	\$1,554.4

		1,857.00	22,349.27	199.00	3,336.68	84.00	1,043.64	69.00	1,042.19	304	3896.32	2,513.00	\$31,668.1

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1410	Avery, Arem	62.00	651.00	0.00				2.00	21.00			16	168.00	80.00	\$840.00
1321	Chiasson Sr, Jason	46.50	720.75	0.00		8.00	124.00	1.50	23.25	8.00	124.00	16	248.00	80.00	\$1,240.00
1403	Crowell, Louie	64.00	848.00	0.00								16	212.00	80.00	\$1,060.00
1266	Duvernay, Robert	54.75	756.10	0.00		4.00	55.24	3.00	41.43	2.00	27.62	16	220.96	79.75	\$1,101.50
1004	Elliott, Cindy	14.75	213.88	0.00		13.00	188.50	4.00	58.00	6.00	87.00	16	232.00	53.75	\$779.50
1174	Favre, Kim	57.00	1,556.81	0.00		2.00	54.63			5.00	136.56	16	437.00	80.00	\$2,185.00
1353	Johnson, Sandra	38.00	513.00	0.00		24.00	324.00	2.00	27.00			16	216.00	80.00	\$1,080.00
1391	Lacy, Matthew	38.00	418.00	0.00		24.00	264.00					16	176.00	78.00	\$858.00
1164	Ladner, Mark	7.00	82.95	0.00								0	0.00	7.00	\$82.95
1389	Lafontaine, Zachary	41.50	435.75	0.00		19.50	204.75			3.00	31.50	16	168.00	80.00	\$840.00
1253	Maurice, Gary	58.25	1,115.49	0.00		4.00	76.60	1.75	33.51			16	306.40	80.00	\$1,532.00
1150	McCardle, Samuel	55.75	841.83	0.00						8.00	120.80	16	241.60	79.75	\$1,204.50
1154	McKay, Jamie	63.00	1,149.75	0.00						3.00	54.75	16	292.00	82.00	\$1,496.50
1342	Meek, George	40.00	500.00	1.50	28.13	12.00	150.00	12.00	150.00			16	200.00	81.50	\$1,028.50
1395	Nguyen, Joey	62.00	821.50	0.00								16	212.00	78.00	\$1,033.50
1412	Perniciaro, Debbie	62.50	656.25	0.00								16	168.00	78.50	\$824.50
1331	Piazza, Ashley	57.50	794.08	0.00		2.00	27.62	4.00	55.24			16	220.96	79.50	\$1,097.50
1240	Raboteau, Wendell	0.00	0.00	0.00								0	0.00		
1205	Storey, Charles	30.25	423.50	0.00		4.50	63.00	3.00	42.00			40	560.00	77.75	\$1,088.50
1405	Storey, Kenneth	34.00	476.00	0.00								40	560.00	74.00	\$1,036.00
1155	Swanier, Mitchell	62.25	964.88	0.00				1.50	23.25	0.25	3.88	16	248.00	80.00	\$1,240.00
1276	Taylor, Donnell	39.50	434.50	0.00		24.00	264.00					16	176.00	79.50	\$874.50
1161	Thomas, Archie	56.00	756.00	0.00		5.00	67.50	3.00	40.50	1.00	13.50	16	216.00	81.00	\$1,093.50

User: sgonzaless1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

Packet Pg. 73

Attachment: Payroll Hours Report dated January 4, 2019 (1293 : Payroll Hours Report dated January 4,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

1413	Thomas, Dakota	62.00	589.00	0.00								16	152.00	78.00	\$741.00
1408	Thomas, Edward	62.00	620.00	0.00			2.00	20.00				16	160.00	80.00	\$800.00
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		
		1,168.50	16,339.02	1.50	28.13	146.00	1,863.84	39.75	535.18	36.25	599.61	416	5790.92	1,808.00	\$25,156.71

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

	6,415.58	92,321.44	307.65	5,784.55	462.25	7,092.02	223.73	3,375.88	91.50	1,535.26	1,436	22350.93	8,936.46	\$132,460.00
Group Total Records: 102														

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1137	Stewart, Katie	35.50	610.60	0.00		20.50	352.60			6.50	111.80	18	301.00	80.00	\$1,376.00
1093	Tice, Violet Patricia	74.75	1,530.13	2.81								16	327.52	93.56	\$1,857.60

		110.25	2,140.73	2.81		20.50	352.60			6.50	111.80	34	628.52	173.56	\$3,233.60

User: sgonzales1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

Packet Pg. 76

Attachment: Payroll Hours Report dated January 4, 2019 (1293 : Payroll Hours Report dated January 4,

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1397	Boehnel, Joseph	45.75	617.63	0.00		5.00	67.50	3.00	40.50			16	216.00	69.75	\$941.6
1295	Conway Jr, Quentin	28.25	452.00	0.00		24.00	384.00	8.00	128.00			16	256.00	76.25	\$1,220.0
1373	Faye, Joseph	54.50	572.25	0.00				3.50	36.75			16	168.00	74.00	\$777.0
1138	Kelley Jr, Carlton	63.00	997.29	0.00						1.00	15.83	16	253.28	80.00	\$1,266.4
1388	Ladner Jr, Rickey	62.25	653.63	0.00		1.75	18.38					16	168.00	80.00	\$840.0
1372	Matheny, Charles	57.25	801.50	0.00		6.00	84.00					16	224.00	79.25	\$1,109.5
1380	McPhearson, Thomas	65.00	891.80	11.25	231.53			2.00	27.44			16	219.52	94.25	\$1,370.2
1176	Ortiz, Jeraldo	40.00	1,115.17	0.00		16.00	446.24			8.00	223.12	16	446.24	80.00	\$2,230.7
1178	Saucier, Henri	31.00	658.75	0.00		32.00	680.00					16	340.00	79.00	\$1,678.7
1180	Summers, Carl	40.00	700.40	1.50	39.40	24.00	420.24					16	280.16	81.50	\$1,440.2
1175	Thoms, Stephen	54.00	937.98	2.00	52.11	16.00	277.92	8.00	138.96			16	277.92	96.00	\$1,684.8
-----		541.00	8,398.40	14.75	323.04	124.75	2,378.28	24.50	371.65	9.00	238.95	176	2849.12	890.00	\$14,559.4

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Group Total Records: 13	651.25	10,539.13	17.56	323.04	145.25	2,730.88	24.50	371.65	15.50	350.75	210	3477.64	1,063.56	\$17,793.6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin, Duane	52.50	1,009.62	0.00				11.50	221.15			16	307.69	80.00	\$1,538.44
1210	Forstall, Stephen	57.50	773.38	0.00								0	0.00	57.50	\$773.38
1310	Fortin, Charles	64.00	1,440.30	0.00								16	360.08	80.00	\$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								16	230.88	95.50	\$1,378.07
1351	White, Derek	79.50	1,023.17	0.00								16	205.92	95.50	\$1,229.09
		333.00	5,393.66	0.00				11.50	221.15			64	1104.57	408.50	\$6,719.13

User: sgonzales1[1341]

Run Date: 1/4/2019 Run Time: 10:58 AM

Paylocity Corporation

Packet Pg. 79

Attachment: Payroll Hours Report dated January 4, 2019 (1293 : Payroll Hours Report dated January 4,

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

	333.00	5,393.66	0.00		11.50	221.15		64	1104.57	408.50	\$6,719.13
Group Total Records: 5											

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

7,399.83	108,254.23	325.21	6,107.59	607.50	9,822.90	259.73	3,968.68	107.00	1,886.01	1,709	26933.14	10,408.5	\$156,972.12
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Report Total Records: 120



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread the Bay Saint Louis Revenue and Expense Report dated December 31, 2018 on the Minutes.

Attachments:

1. Revenue and Expense Report dated December 31, 2018, ran on January 4, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,763,695	0.00	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS	446,000	24,937.33	125,893.08	0.00	320,106.92	28.23
FINES & FEES	166,500 (	165.00)	20,558.00	0.00	145,942.00	12.35
GAMING	2,041,100	134,941.35	530,057.72	0.00	1,511,042.28	25.97
GRANTS	54,500	0.00	35,451.80	0.00	19,048.20	65.05
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	705,726	1,108.65	228,292.47	0.00	477,433.53	32.35
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	160,822.33	1,353,283.73	0.00	8,006,297.27	14.46
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,038	10,164.55	49,776.54	0.00	207,261.46	19.37
CONTRACTUAL SERVICES	32,662	4,285.07	20,586.03	0.00	12,075.97	63.03
SUPPLIES	3,700	67.93	417.93	548.85	2,733.22	26.13
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	14,517.55	70,780.50	548.85	223,070.65	24.23
JUDICIAL						
PERSONNEL SERVICES	159,386	5,410.17	26,536.19	0.00	132,849.81	16.65
CONTRACTUAL SERVICES	94,150	22,855.46	27,231.86	0.00	66,918.14	28.92
SUPPLIES	5,300	636.20	1,619.78	123.70	3,556.52	32.90
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	28,901.83	55,387.83	123.70	218,324.47	20.27
ADMINISTRATION						
PERSONNEL SERVICES	447,758	16,904.86	82,766.99	0.00	364,991.01	18.48
CONTRACTUAL SERVICES	1,711,850	38,198.05	461,978.01	1,213.75	1,248,658.24	27.06
SUPPLIES	22,034	604.25	2,272.64	113.95	19,647.41	10.83
CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14
TOTAL ADMINISTRATION	2,197,758	55,707.16	550,585.05	1,327.70	1,645,845.25	25.11
BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	13,730.39	60,788.84	0.00	236,012.16	20.48
CONTRACTUAL SERVICES	14,600	1,089.76	2,911.99	95.00	11,593.01	20.60
SUPPLIES	10,600	124.02	1,250.27	0.00	9,349.73	11.80
CAPITAL OUTLAY	0	1,841.00	1,841.00	1,652.76 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	16,785.17	66,792.10	1,747.76	253,461.14	21.29
POLICE						
PERSONNEL SERVICES	1,952,090	82,069.24	341,828.42	0.00	1,610,261.58	17.51
CONTRACTUAL SERVICES	92,600	9,979.41	19,119.69	9,637.14	63,843.17	31.05
SUPPLIES	99,400	3,431.08	15,631.27	5,275.57	78,493.16	21.03

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	95,479.73	376,579.38	14,912.71	1,876,416.91	17.26
FIRE						
PERSONNEL SERVICES	1,109,381	61,474.14	239,311.77	0.00	870,069.23	21.57
CONTRACTUAL SERVICES	86,761	2,043.43	10,559.03	8,328.30	67,873.67	21.77
SUPPLIES	20,000	476.93	6,071.34	120.35	13,808.31	30.96
CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	63,994.50	267,779.14	38,948.65	1,015,465.21	23.20
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	40,326.57	208,953.75	0.00	964,365.25	17.81
CONTRACTUAL SERVICES	1,097,167	65,939.09	202,929.59	33,786.94	860,450.47	21.58
SUPPLIES	89,700	8,784.29	31,494.93	3,236.10	54,968.97	38.72
CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	115,049.95	443,378.27	291,530.04	1,713,729.69	30.01
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	390,435.89	1,831,282.27	349,139.41	7,127,623.32	23.43
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	229,613.56) (	477,998.54) (	349,139.41)	878,673.95	1,604.97-

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	0.00	0.00	2,586,944.00	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	2,023.00	0.00	160,857.00	1.24
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	887.58	0.00	128,112.42	0.69
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	1,908.73	0.00	256,091.27	0.74
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	0.00	0.00	8,500.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	0.00	0.00	15,000.00	0.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	322.40	0.00	25,677.60	1.24
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	20,710.55	0.00	306,448.45	6.33
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	0.00	0.00	143,984.00	0.00
001-000-205-002 PERSONAL - PRIOR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	0.00	0.00	1,232.00	0.00
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	0.00	0.00	450.00	0.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	98,598	0.00	0.00	0.00	98,598.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	12,719.31	0.00	27,280.69	31.80
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	13,097.96	0.00	41,902.04	23.81
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	84,747.28	0.00	172,252.72	32.98
001-000-207-003 FRANCHISE - BELL SOUTH	28,000	0.00	0.00	0.00	28,000.00	0.00
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	0.00	276,160.34	0.00	1,320,839.66	17.29
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	0.00	453.51	0.00	1,746.49	20.61
TOTAL TAXES	5,763,695	0.00	413,030.66	0.00	5,350,664.34	7.17
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	0.00	10,526.74	0.00	41,473.26	20.24
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,550.00	20,190.00	0.00	16,810.00	54.57
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,606.20	16,285.50	0.00	7,714.50	67.86
001-000-223-000 PERMIT - BUILDING	256,000	16,901.00	55,078.13	0.00	200,921.87	21.51
001-000-224-000 PERMIT - TREE	2,000	120.00	660.00	0.00	1,340.00	33.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,357.00	5,215.00	0.00	8,785.00	37.25
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,661.63	5,165.46	0.00	22,834.54	18.45
001-000-227-000 PERMIT - MECHANICAL	7,000	541.50	2,202.25	0.00	4,797.75	31.46
001-000-228-000 PLANNING & ZONING	21,000	600.00	3,470.00	0.00	17,530.00	16.52
001-000-229-000 GOLF CART PERMITS	5,000	600.00	7,100.00	0.00	(2,100.00)	142.00
TOTAL LICENSES & PERMITS	446,000	24,937.33	125,893.08	0.00	320,106.92	28.23
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	0.00	1,816.00	0.00	12,184.00	12.97
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	0.00	4,436.00	0.00	27,564.00	13.86
001-000-231-000 COURT - FINES	113,000	(100.00)	12,257.00	0.00	100,743.00	10.85
001-000-233-000 POLICE REPORT FEES	7,500	0.00	2,140.00	0.00	5,360.00	28.53
001-000-233-001 POLICE - CRIME STOPPERS	0	(65.00)	91.00	0.00	91.00	0.00
TOTAL FINES & FEES	166,500	(165.00)	20,558.00	0.00	145,942.00	12.35

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	134,941.35	415,859.86	0.00	1,414,140.14	22.72
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	15,697.86	0.00	89,302.14	14.95
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	134,941.35	530,057.72	0.00	1,511,042.28	25.97
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00 (	25,487.00)	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	0.00	0.00	22,000.00	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	9,964.80	0.00	18,035.20	35.59
TOTAL GRANTS	54,500	0.00	35,451.80	0.00	19,048.20	65.05
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	18,397	1,108.65	7,780.64	0.00	10,616.36	42.29
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	0.00	0.00	32,250.00	0.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	1,078.80	0.00	135,661.20	0.79
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	11,460.00	0.00	58,540.00	16.37
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	4,155.00	0.00	12,465.00	25.00
001-000-319-002 RENT-DEPOT	1	0.00	0.00	0.00	1.00	0.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	7,085.00	0.00	22,915.00	23.62
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	9,570.30	0.00 (	9,570.30)	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	50,000.00	0.00	170,000.00	22.73

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	1,108.65	228,292.47	0.00	477,433.53	32.35
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	160,822.33	1,353,283.73	0.00	8,006,297.27	14.46

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	6,438.61	31,945.81	0.00	133,879.19	19.26
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	119.32	0.00	380.68	23.86
001-100-403-000 PERS	26,824	1,020.56	5,082.65	0.00	21,741.35	18.95
001-100-404-000 FICA	12,723	481.80	2,399.21	0.00	10,323.79	18.86
001-100-405-000 EMPLOYEE INSURANCE	50,145	1,927.44	9,637.27	0.00	40,507.73	19.22
001-100-406-000 UNEMPLOYMENT	70	0.00	0.00	0.00	70.00	0.00
001-100-407-000 WORKERS' COMPENSATION	951	296.14	592.28	0.00	358.72	62.28
TOTAL PERSONNEL SERVICES	257,038	10,164.55	49,776.54	0.00	207,261.46	19.37
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	21,780	2,919.52	17,405.43	0.00	4,374.57	79.91
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	404.04	0.00	1,716.96	19.05
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	54.75	591.00	0.00	1,068.00	35.62
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	408.78	919.31	0.00	1,632.69	36.02
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	700.00	1,266.25	0.00	3,233.75	28.14
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	4,285.07	20,586.03	0.00	12,075.97	63.03
SUPPLIES						
001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00 (	150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	37.94	37.94	470.95	1,491.11	25.44
001-100-613-000 OPERATING SUPPLIES	1,500	29.99	29.99	77.90	1,392.11	7.19
TOTAL SUPPLIES	3,700	67.93	417.93	548.85	2,733.22	26.13
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	14,517.55	70,780.50	548.85	223,070.65	24.23
JUDICIAL =====						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,265	3,217.38	16,676.16	0.00	89,588.84	15.69
001-102-400-001 PROSECUTOR	0	0.00	0.00	0.00	0.00	0.00
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	188.86	412.13	0.00	87.87	82.43
001-102-403-000 PERS	17,109	536.48	2,691.39	0.00	14,417.61	15.73
001-102-404-000 FICA	8,167	248.72	1,247.04	0.00	6,919.96	15.27
001-102-405-000 EMPLOYEE INSURANCE	26,744	1,025.64	5,122.04	0.00	21,621.96	19.15

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	3.31	7.87	0.00	132.13	5.62
001-102-407-000 WORKERS' COMPENSATION	461	189.78	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	5,410.17	26,536.19	0.00	132,849.81	16.65
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	111.43	151.39	0.00	2,548.61	5.61
001-102-513-000 EQUIPMENT RENTAL	0	124.03	305.47	0.00	305.47)	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	500	0.00	0.00	0.00	500.00	0.00
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	70.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	3,200.00	7,375.00	0.00	22,925.00	24.34
001-102-544-000 PRISONER FEES	60,000	19,350.00	19,350.00	0.00	40,650.00	32.25
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	94,150	22,855.46	27,231.86	0.00	66,918.14	28.92
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	199.98	268.98	123.70	2,107.32	15.71
001-102-613-000 OPERATING SUPPLIES	2,700	436.22	1,350.80	0.00	1,349.20	50.03
TOTAL SUPPLIES	5,300	636.20	1,619.78	123.70	3,556.52	32.90
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	28,901.83	55,387.83	123.70	218,324.47	20.27
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	11,952.15	59,867.59	0.00	263,956.41	18.49
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	65.31	309.18	0.00	690.82	30.92
001-120-403-000 PERS	52,053	1,892.76	9,477.86	0.00	42,575.14	18.21
001-120-404-000 FICA	24,849	880.78	4,411.74	0.00	20,437.26	17.75
001-120-405-000 EMPLOYEE INSURANCE	43,459	1,538.46	7,546.10	0.00	35,912.90	17.36
001-120-406-000 UNEMPLOYMENT	245	1.09	5.89	0.00	239.11	2.40
001-120-407-000 WORKERS' COMPENSATION	2,328	574.31	1,148.63	0.00	1,179.37	49.34
TOTAL PERSONNEL SERVICES	447,758	16,904.86	82,766.99	0.00	364,991.01	18.48
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	28,600	0.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	1,258.11	2,145.69	0.00	126,854.31	1.66
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	19,365.30)	0.00	269,365.30	7.75-
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	2,042.00	23,430.30	0.00	139,449.70	14.39

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	0.00	0.00	32,250.00	0.00
001-120-503-008 TRANSF DOJ INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	2,333.60	4,242.32	0.00	253,757.68	1.64
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,389.43	2,468.23	0.00	134,271.77	1.81
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	1,508.79	7,553.56	677.50	36,768.94	18.29
001-120-513-000 EQUIPMENT RENTAL	1,685	70.18	295.40	0.00	1,389.60	17.53
001-120-516-000 GENERAL INSURANCE	315,000	3,884.96	169,911.83	0.00	145,088.17	53.94
001-120-517-000 GRANT - PROPANE CONVERS	0	0.00	0.00	0.00	0.00	0.00
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	0.00	1,862.81	536.25	1,600.94	59.98
001-120-520-005 RECODIFICATION	9,000	1,730.21	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	14.04	67.59	0.00 (	67.59)	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,034.18	15,112.82	0.00	51,187.18	22.79
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	536.75	947.75	0.00	4,052.25	18.96
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	2,450.00	9,484.20	0.00	1,515.80	86.22
001-120-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	15,745.80	51,355.60	0.00	90,020.40	36.33
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	600.00	0.00	1,800.00	25.00
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	4,166.00	0.00	18,334.00	18.52
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - CHAMBER	0	0.00	0.00	0.00	0.00	0.00
001-120-560-006 SUPPORT - CENTER FOR NON	0	0.00	0.00	0.00	0.00	0.00
001-120-560-007 SUPPORT - ANIMAL SHELTER	0	0.00	0.00	0.00	0.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	38,198.05	461,978.01	1,213.75	1,248,658.24	27.06
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	55.90	74.00	4,870.10	2.60
001-120-613-000 OPERATING SUPPLIES	1,500	33.17	70.66	39.95	1,389.39	7.37
001-120-614-000 POSTAGE	7,000	500.00	1,500.00	0.00	5,500.00	21.43
001-120-616-000 FUEL EXPENSE	3,000	71.08	71.08	0.00	2,928.92	2.37
TOTAL SUPPLIES	22,034	604.25	2,272.64	113.95	19,647.41	10.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	3,567.41	0.00	2,548.59	58.33
TOTAL CAPITAL OUTLAY	16,116	0.00	3,567.41	0.00	12,548.59	22.14

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	2,197,758	55,707.16	550,585.05	1,327.70	1,645,845.25	25.11
BUILDING DEPARTMENT =====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	203,320	7,866.69	39,146.74	0.00	164,173.26	19.25
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	0.00	513.94	0.00	1,986.06	20.56
001-150-403-000 PERS	32,982	1,239.00	6,246.55	0.00	26,735.45	18.94
001-150-404-000 FICA	15,745	588.53	2,967.74	0.00	12,777.26	18.85
001-150-405-000 EMPLOYEE INSURANCE	33,430	1,280.51	6,402.55	0.00	27,027.45	19.15
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,649	2,755.66	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	13,730.39	60,788.84	0.00	236,012.16	20.48
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	4,500	99.90	149.85	95.00	4,255.15	5.44
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	60.12	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	68.38	205.14	0.00	2,594.86	7.33
001-150-524-001 PLANNING & ZONING	1,000	142.36	164.68	0.00	835.32	16.47
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	0.00	900.00	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	135.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	584.00	1,951.50	0.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	1,089.76	2,911.99	95.00	11,593.01	20.60
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	839.96	0.00	1,960.04	30.00
001-150-613-000 OPERATING SUPPLIES	800	124.02	410.31	0.00	389.69	51.29
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,600	124.02	1,250.27	0.00	9,349.73	11.80
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	0	1,841.00	1,841.00	1,652.76 (	3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	1,841.00	1,841.00	1,652.76 (	3,493.76)	0.00
TOTAL BUILDING DEPARTMENT	322,001	16,785.17	66,792.10	1,747.76	253,461.14	21.29

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,316,535	45,602.66	207,237.85	0.00	1,109,297.15	15.74
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	1,592.10	17,151.50	0.00	32,848.50	34.30
001-200-401-001 OVERTIME-GRANT REIMB	0	0.00	0.00	0.00	0.00	0.00
001-200-403-000 PERS	218,987	7,433.19	34,878.38	0.00	184,108.62	15.93
001-200-404-000 FICA	104,539	3,542.30	16,657.91	0.00	87,881.09	15.93
001-200-405-000 EMPLOYEE INSURANCE	207,267	6,180.95	30,391.93	0.00	176,875.07	14.66
001-200-406-000 UNEMPLOYMENT	1,260	18.19	111.15	0.00	1,148.85	8.82
001-200-407-000 WORKERS' COMPENSATION	53,502	17,699.85	35,399.70	0.00	18,102.30	66.17
TOTAL PERSONNEL SERVICES	1,952,090	82,069.24	341,828.42	0.00	1,610,261.58	17.51
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	4,579.36	7,489.86	179.98	4,330.16	63.92
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	268.31	894.64	0.00	12,105.36	6.88
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,015.71	6,578.87	6,429.74	31,991.39	28.91
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	1,695.00	2,526.78	92.00	2,618.78	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	421.03	1,029.54	924.42	6,646.04	22.72
001-200-561-000 TRAINING	12,000	0.00	0.00	1,040.00	10,960.00	8.67
001-200-568-000 MEDICAL EXPENSES	1,500	0.00	375.00	971.00	154.00	89.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	9,979.41	19,119.69	9,637.14	63,843.17	31.05
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	12.89	367.66	619.45	38.06
001-200-615-000 UNIFORMS	10,000	168.90	405.64	4,232.91	5,361.45	46.39
001-200-616-000 FUEL EXPENSE	80,000	3,051.68	14,652.24	0.00	65,347.76	18.32
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	210.50	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	3,431.08	15,631.27	5,275.57	78,493.16	21.03
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	0.00	0.00	118,819.00	0.00
TOTAL CAPITAL OUTLAY	123,819	0.00	0.00	0.00	123,819.00	0.00
TOTAL POLICE	2,267,909	95,479.73	376,579.38	14,912.71	1,876,416.91	17.26

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	26,884.98	125,449.52	0.00	554,045.48	18.46
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	4,656.36	21,618.84	0.00	59,884.16	26.53
001-260-403-000 PERS	121,950	4,967.76	23,163.28	0.00	98,786.72	18.99
001-260-404-000 FICA	58,216	2,300.32	10,690.51	0.00	47,525.49	18.36
001-260-405-000 EMPLOYEE INSURANCE	120,349	4,408.97	21,844.85	0.00	98,504.15	18.15
001-260-406-000 UNEMPLOYMENT	770	4.54	42.35	0.00	727.65	5.50
001-260-407-000 WORKERS' COMPENSATION	47,098	18,251.21	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	61,474.14	239,311.77	0.00	870,069.23	21.57
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	39.96	984.60	255.00 (	239.60)	123.96
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	461.58	2,546.94	1,275.00	10,178.06	27.30
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	371.78	2,769.72	280.36	3,949.92	43.57
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	0.00	0.00	0.00	12,361.00	0.00
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	112.77	6,437.94	23,449.29	21.84
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	0.00	0.00	5,000.00	0.00
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	80.00	7,660.00	23.40
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	1,170.11	1,298.00	0.00 (	298.00)	129.80
TOTAL CONTRACTUAL SERVICES	86,761	2,043.43	10,559.03	8,328.30	67,873.67	21.77
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	0.00	120.35	2,879.65	4.01
001-260-615-000 UNIFORMS	6,000	0.00	2,452.45	0.00	3,547.55	40.87
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	476.93	3,618.89	0.00	6,381.11	36.19
TOTAL SUPPLIES	20,000	476.93	6,071.34	120.35	13,808.31	30.96
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	11,837.00	30,500.00 (	10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	0.00	0.00	73,801.00	0.00
TOTAL CAPITAL OUTLAY	106,051	0.00	11,837.00	30,500.00	63,714.00	39.92
TOTAL FIRE	1,322,193	63,994.50	267,779.14	38,948.65	1,015,465.21	23.20

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	23,971.01	116,926.33	0.00	653,300.67	15.18
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	36.76	7,996.09	0.00	2,003.91	79.96
001-300-403-000 PERS	124,438	3,758.82	19,590.39	0.00	104,847.61	15.74
001-300-404-000 FICA	59,687	1,799.71	9,381.86	0.00	50,305.14	15.72
001-300-405-000 EMPLOYEE INSURANCE	167,151	4,871.79	24,248.74	0.00	142,902.26	14.51
001-300-406-000 UNEMPLOYMENT	988	11.83	79.04	0.00	908.96	8.00
001-300-407-000 WORKERS' COMPENSATION	40,828	5,876.65	30,731.30	0.00	10,096.70	75.27
TOTAL PERSONNEL SERVICES	1,173,319	40,326.57	208,953.75	0.00	964,365.25	17.81
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	79.92	772.21	127.50	2,600.29	25.71
001-300-512-000 ENGINEERING	18,250	3,437.50	7,064.87	0.00	11,185.13	38.71
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	267.74	105.00	3,627.26	9.32
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,081.48	3,380.92	0.00	12,119.08	21.81
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	9,455.24	11,631.13	8,703.62	9,665.25	67.78
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	2,841.07	16,232.47	17,037.40	16,730.13	66.54
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	0.00	167.73	8,832.27	1.86
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	128.86	1,608.38	1,873.27	8,518.35	29.01
001-300-529-000 STREET LIGHTS	316,000	33,033.82	91,274.88	0.00	224,725.12	28.88
001-300-530-000 TELEPHONE EXPENSE	1,900	139.50	617.05	0.00	1,282.95	32.48
001-300-531-000 UTILITIES	200,000	9,000.61	57,733.37	0.00	142,266.63	28.87
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0	2,375.00	4,630.68	0.00 (	4,630.68)	0.00
001-300-542-000 OPERATING EXPENSES	25,500	1,151.94	2,300.74	737.07	22,462.19	11.91
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,049.27	2,003.25	636.78	7,359.97	26.40
001-300-550-000 GRASS CUTTING	328,017	94.70	3,234.40	4,398.57	320,384.03	2.33
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	175.00	0.00	825.00	17.50
TOTAL CONTRACTUAL SERVICES	1,097,167	65,939.09	202,929.59	33,786.94	860,450.47	21.58
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-611-000 STREET MATERIALS	20,000	0.00	1,481.45	960.40	17,558.15	12.21
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	16.99	329.72	653.29	34.67
001-300-613-000 OPERATING SUPPLIES	10,500	39.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,343.96	4,178.84	0.00	14,021.16	22.96
001-300-616-000 FUEL EXPENSE	20,000	5,627.32	20,538.34	0.00 (	538.34)	102.69
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	1,774.01	4,217.89	1,778.15	4,003.96	59.96
TOTAL SUPPLIES	89,700	8,784.29	31,494.93	3,236.10	54,968.97	38.72

Attachment: Revenue and Expense Report dated December 31, 2018, ran on January 4, 2019 (1288 :

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	254,507.00 (	184,207.00)	362.03
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	254,507.00 (	166,055.00)	287.73
TOTAL STREETS & PUBLIC WORKS	2,448,638	115,049.95	443,378.27	291,530.04	1,713,729.69	30.01
TRANSFERS OUT =====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	390,435.89	1,831,282.27	349,139.41	7,127,623.32	23.43
REVENUE OVER/(UNDER) EXPENDITURES	51,536 (	229,613.56) (	477,998.54) (	349,139.41)	878,673.95	1,604.97-

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	0.00	114,476.45	0.00 (	74,476.45)	286.19
INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	0.00	114,476.45	0.00	344,023.55	24.97
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	138,459.47	387,648.94	0.00 (	347,648.94)	969.12
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	138,459.47	387,648.94	0.00	5,851.06	98.51
TOTAL EXPENDITURES	458,500	138,459.47	387,648.94	0.00	70,851.06	84.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	138,459.47) (	273,172.49)	0.00	273,172.49	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	0.00	114,476.45	0.00 (	74,476.45)	286.19
TOTAL GRANTS	40,000	0.00	114,476.45	0.00 (	74,476.45)	286.19
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	0.00	0.00	500.00	0.00
TOTAL INTEREST	500	0.00	0.00	0.00	500.00	0.00
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	0.00	114,476.45	0.00	344,023.55	24.97

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRASFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	133,923.77	304,660.83	0.00 (	264,660.83)	761.65
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	4,535.70	82,988.11	0.00 (	82,988.11)	0.00
TOTAL CAPITAL OUTLAY	40,000	138,459.47	387,648.94	0.00 (	347,648.94)	969.12
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	138,459.47	387,648.94	0.00	5,851.06	98.51
TOTAL EXPENDITURES	458,500	138,459.47	387,648.94	0.00	70,851.06	84.55
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	138,459.47) (	273,172.49)	0.00	273,172.49	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00 (	5.85)	5.85	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00 (	5.85)	5.85	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY =====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
115-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	(8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER	486,171	0.00	123,819.98	0.00	362,351.02	25.47
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	0.00	115,148.99	0.00	461,122.01	19.98
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	38,915.95	147,164.97	0.00	322,313.03	31.35
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
TOTAL EXPENDITURES	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(38,915.95)	(32,015.98)	0.00	48,808.98	190.65-

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0	0.00 (	8,670.99)	0.00	8,670.99	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	0.00	0.00	100.00	0.00
TOTAL INTEREST	100	0.00	0.00	0.00	100.00	0.00
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	9,558.57	0.00	119,441.43	7.41
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	0.00	0.00	118,819.00	0.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	43,534.00	0.00	26,466.00	62.19
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	0.00	0.00	73,801.00	0.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	0.00	123,819.98	0.00	362,351.02	25.47
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	0.00	115,148.99	0.00	461,122.01	19.98

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	0.00	0.00	107,500.00	0.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00 (	0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	4,031.94	0.00	12,096.06	25.00
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	886.16	1,329.24	0.00	3,987.76	25.00
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	643.66	965.49	0.00	2,896.51	25.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	551.54	827.31	0.00	2,482.69	24.99
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	2,370.94	3,556.41	0.00	10,669.59	25.00
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	1,019.26	1,528.89	0.00	4,587.11	25.00
200-000-805-022 CITY HALL CAR	6,116	1,019.26	1,528.89	0.00	4,587.11	25.00
200-000-805-023 DURASPRAY PATCHER	10,595	1,765.82	2,648.73	0.00	7,946.27	25.00
200-000-805-024 STREET SWEEPER	30,456	0.00	0.00	0.00	30,456.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	56,351.32	0.00	56,351.68	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	3,419.01	0.00	10,256.99	25.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,706.00	0.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	0.00	0.00	3,983.00	0.00
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	469,478	38,915.95	147,164.97	0.00	322,313.03	31.35
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
TOTAL EXPENDITURES	559,478	38,915.95	147,164.97	0.00	412,313.03	26.30
REVENUE OVER/(UNDER) EXPENDITURES	16,793 (	38,915.95) (	32,015.98)	0.00	48,808.98	190.65-

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	0.00	1,908.72	0.00	256,091.28	0.74
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	0.00	1,908.72	0.00	406,091.28	0.47
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	0.00	1,908.72	0.00	7,066.28	21.27

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	0.00	1,908.72	0.00	256,091.28	0.74
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	0.00	1,908.72	0.00	256,091.28	0.74
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	0.00	1,908.72	0.00	406,091.28	0.47

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	0.00	1,908.72	0.00	7,066.28	21.27

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	0.00	0.00	239,113.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
TOTAL POLICE	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	32,013.56) (	58,134.00)	329,260.56	37.70-

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	0.00	0.00	239,113.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
TOTAL POLICE	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
DEBT SERVICE =====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	32,013.56	58,134.00 (	90,147.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	32,013.56) (	58,134.00)	329,260.56	37.70-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	1,389.43	19,597.13	0.00	253,882.87	7.17
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	1,389.43	19,597.13	0.00	403,882.87	4.63
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	82,412.76	4,993.00 (	17,405.76)	124.87
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
TOTAL EXPENDITURES	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	1,389.43 (	62,815.63) (	4,993.00)	71,288.63	1,948.52-

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	1,389.43	2,468.23	0.00	134,271.77	1.81
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	17,128.90	0.00	119,611.10	12.53
TOTAL OTHER	273,480	1,389.43	19,597.13	0.00	253,882.87	7.17
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	1,389.43	19,597.13	0.00	403,882.87	4.63

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL =====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	43,534.00	0.00	26,466.00	62.19
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	13,137.26	4,993.00 (	18,130.26)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	25,741.50	0.00 (	25,741.50)	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	82,412.76	4,993.00 (	17,405.76)	124.87
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
TOTAL EXPENDITURES	420,000	0.00	82,412.76	4,993.00	332,594.24	20.81
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	1,389.43 (	62,815.63) (	4,993.00)	71,288.63	1,948.52-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	303,366.88	846,954.95	0.00	2,770,245.05	23.41
OPERATING	105,600	5,980.00	12,006.00	0.00	93,594.00	11.37
INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER	81,000	885.01	2,525.59	0.00	78,474.41	3.12
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	310,231.89	861,486.54	0.00	3,936,654.46	17.95
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,551	16,170.53	35,879.29	0.00	93,671.31	27.70
CONTRACTUAL SERVICES	484,850	63,503.81	237,836.00	175.00	246,839.00	49.09
SUPPLIES	25,700	2,115.72	6,213.22	1,751.04	17,735.74	30.99
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	81,790.06	279,928.51	1,926.04	360,246.05	43.90
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	20,523.09	101,117.15	0.00	467,326.85	17.79
CONTRACTUAL SERVICES	1,940,000	143,550.01	514,655.06	8,170.03	1,417,174.91	26.95
SUPPLIES	385,880	30,599.32	85,184.65	36,501.57	264,193.78	31.53
CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	194,672.42	718,116.86	63,374.25	2,251,818.89	25.76
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	276,462.48	998,045.37	65,300.29	3,621,105.94	22.70
REVENUE OVER/(UNDER) EXPENDITURES	113,689	33,769.41	(136,558.83)	(65,300.29)	315,548.52	177.55-

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	57,831.89	158,090.76	0.00	431,909.24	26.80
400-000-241-000 SERVICE CONNECTION INCOM	21,000	1,888.00	5,218.00	0.00	15,782.00	24.85
400-000-242-000 SEWER INCOME	962,000	71,513.43	224,818.63	0.00	737,181.37	23.37
400-000-243-000 WASTE WATER INCOME	815,000	66,076.82	190,412.66	0.00	624,587.34	23.36
400-000-244-000 GAS INCOME	615,000	68,719.28	151,961.12	0.00	463,038.88	24.71
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,107.46	94,694.88	0.00	305,793.12	23.64
400-000-246-000 GARBAGE COLLECTION - COU	140,712	0.00	3,893.90	0.00	136,818.10	2.77
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,230.00	17,865.00	0.00	55,135.00	24.47
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	303,366.88	846,954.95	0.00	2,770,245.05	23.41
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,980.00	12,006.00	0.00	93,594.00	11.37
TOTAL OPERATING	105,600	5,980.00	12,006.00	0.00	93,594.00	11.37
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	0.00	0.00	800.00	0.00
TOTAL INTEREST	800	0.00	0.00	0.00	800.00	0.00
OTHER						
400-000-300-000 OTHER INCOME	16,000	885.01	2,525.59	0.00	13,474.41	15.78
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	885.01	2,525.59	0.00	78,474.41	3.12
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	310,231.89	861,486.54	0.00	3,936,654.46	17.95

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	3,473.73	17,363.99	0.00	72,949.61	19.23
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	547.11	2,741.27	0.00	11,810.73	18.84
400-120-404-000 FICA	6,947	254.11	1,273.34	0.00	5,673.66	18.33
400-120-405-000 EMPLOYEE INSURANCE	16,715	641.06	3,205.23	0.00	13,509.77	19.18
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	418	11,254.52	11,254.52	0.00 (	10,836.52)	2,692.47
TOTAL PERSONNEL SERVICES	129,551	16,170.53	35,879.29	0.00	93,671.31	27.70
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
400-120-503-000 CREDIT CARD FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	182.46	278.41	0.00	14,721.59	1.86
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	50,000.00	100,000.00	0.00	120,000.00	45.45
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00 (	100,000.00)	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	10,596.19	16,093.19	0.00	83,906.81	16.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	1,666.75	2,061.81	0.00	8,938.19	18.74
400-120-530-000 TELEPHONE EXPENSE	12,000	1,058.41	3,402.59	0.00	8,597.41	28.35
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	63,503.81	237,836.00	175.00	246,839.00	49.09
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	25.00	0.00	475.00	5.00
400-120-612-000 OFFICE SUPPLIES	6,000	315.72	563.22	1,751.04	3,685.74	38.57
400-120-614-000 POSTAGE	19,200	1,800.00	5,625.00	0.00	13,575.00	29.30
TOTAL SUPPLIES	25,700	2,115.72	6,213.22	1,751.04	17,735.74	30.99
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	81,790.06	279,928.51	1,926.04	360,246.05	43.90

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	14,505.60	67,624.69	0.00	311,339.31	17.84
400-700-401-000 OVERTIME	16,000	67.31	4,001.17	0.00	11,998.83	25.01
400-700-403-000 PERS	63,249	2,295.25	11,281.12	0.00	51,967.88	17.84
400-700-404-000 FICA	30,194	1,088.69	5,348.65	0.00	24,845.35	17.71
400-700-405-000 EMPLOYEE INSURANCE	66,860	2,564.10	12,847.02	0.00	54,012.98	19.21
400-700-406-000 UNEMPLOYMENT	385	2.14	14.50	0.00	370.50	3.77
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	0.00	0.00	12,792.00	0.00
TOTAL PERSONNEL SERVICES	568,444	20,523.09	101,117.15	0.00	467,326.85	17.79
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	1,955.00	1,955.00	0.00	7,045.00	21.72
400-700-513-000 EQUIPMENT RENTAL	10,000	632.85	1,846.35	0.00	8,153.65	18.46
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	503.35	17,340.83	95.00	67,564.17	20.51
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	4,035.63	4,423.41	8,075.03 (	2,498.44)	124.98
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	276.54	0.00	4,723.46	5.53
400-700-531-000 UTILITIES	134,000	8,609.14	33,480.26	0.00	100,519.74	24.99
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	84,119.52	321,949.11	0.00	798,050.89	28.75
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	131,083.56	0.00	393,916.44	24.97
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,940,000	143,550.01	514,655.06	8,170.03	1,417,174.91	26.95
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	3,546.26	11,073.66	36,501.57	57,424.77	45.31
400-700-616-000 FUEL EXPENSE	24,000	0.00	0.00	0.00	24,000.00	0.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	26,945.06	73,786.99	0.00	181,213.01	28.94
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	0.00	80.00	0.00
400-700-620-000 LIFT STATION MONITORING	1,500	108.00	324.00	0.00	1,176.00	21.60
TOTAL SUPPLIES	385,880	30,599.32	85,184.65	36,501.57	264,193.78	31.53
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	17,160.00	18,702.65	32,840.35	52.20
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	17,160.00	18,702.65	103,123.35	25.80
TOTAL UTILITY OPERATIONS	3,033,310	194,672.42	718,116.86	63,374.25	2,251,818.89	25.76

400-UTILITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,684,452	276,462.48	998,045.37	65,300.29	3,621,105.94	22.70
REVENUE OVER/ (UNDER) EXPENDITURES	113,689	33,769.41 (	136,558.83) (	65,300.29)	315,548.52	177.55-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	32,568.98	133,925.50	0.00	960,042.00	12.24
GRANTS	0	21,113.79	28,078.47	0.00 (	28,078.47)	0.00
INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	53,682.77	162,039.85	0.00	1,247,327.65	11.50
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	15,099.50	51,948.77	0.00	233,447.23	18.20
CONTRACTUAL SERVICES	144,075	8,160.27	30,086.22	2,337.58	111,651.20	22.50
SUPPLIES	185,750	17,563.90	70,736.04	199.00	114,814.96	38.19
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	40,823.67	152,771.03	2,536.58	1,244,913.39	11.09
TOTAL EXPENDITURES	1,400,221	40,823.67	152,771.03	2,536.58	1,244,913.39	11.09
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	12,859.10	9,268.82 (	2,536.58)	2,414.26	73.60

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	2,370.00	0.00	441,630.00	0.53
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	26,248.63	81,031.08	0.00	218,968.92	27.01
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,244.70	19,081.70	0.00	54,918.30	25.79
450-000-250-005 FUEL SALES	221,500	0.00	24,626.75	0.00	196,873.25	11.12
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	0.00	5,115.00	0.00	12,885.00	28.42
450-000-250-007 CREDIT CARD PROCESSING	7,000	75.65	1,179.64	0.00	5,820.36	16.85
450-000-250-008 ICE SALES	2,500	0.00	271.33	0.00	2,228.67	10.85
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	32,568.98	133,925.50	0.00	960,042.00	12.24
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,964.68	0.00 (	6,964.68)	0.00
450-000-257-018 LATE FEE REVENUE	0	21,113.79	21,113.79	0.00 (	21,113.79)	0.00
TOTAL GRANTS	0	21,113.79	28,078.47	0.00 (	28,078.47)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	0.00	0.00	150.00	0.00
TOTAL INTEREST	150	0.00	0.00	0.00	150.00	0.00
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	53,682.77	162,039.85	0.00	1,247,327.65	11.50

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE =====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	6,705.93	32,866.34	0.00	158,333.66	17.19
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	453.67	0.00	3,046.33	12.96
450-120-403-000 PERS	31,200	1,056.19	5,247.93	0.00	25,952.07	16.82
450-120-404-000 FICA	14,894	502.80	2,497.96	0.00	12,396.04	16.77
450-120-405-000 EMPLOYEE INSURANCE	30,087	1,011.73	5,058.65	0.00	25,028.35	16.81
450-120-406-000 UNEMPLOYMENT	245	0.00	1.37	0.00	243.63	0.56
450-120-407-000 WORKERS' COMPENSATION	14,270	5,822.85	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	15,099.50	51,948.77	0.00	233,447.23	18.20
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	2,800	39.96	617.29	127.50	2,055.21	26.60
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	1,211.25	2,383.75	0.00	21,616.25	9.93
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	88.06	256.45	917.80	1,825.75	39.14
450-120-526-005 R&PP	6,000	0.00	363.31	1,154.48	4,482.21	25.30
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	202.87	608.61	0.00	3,891.39	13.52
450-120-531-000 UTILITIES	68,000	4,754.82	21,288.40	0.00	46,711.60	31.31
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	1,690.02	2,604.12	0.00	3,395.88	43.40
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	173.29	564.29	137.80	797.91	46.81
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	8,160.27	30,086.22	2,337.58	111,651.20	22.50
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	150.52	2,584.41	199.00	3,116.59	47.18
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	151.64	462.57	0.00	2,537.43	15.42
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	17,261.74	47,689.06	0.00	107,310.94	30.77
TOTAL SUPPLIES	185,750	17,563.90	70,736.04	199.00	114,814.96	38.19

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	40,823.67	152,771.03	2,536.58	1,244,913.39	11.09
TOTAL EXPENDITURES	1,400,221	40,823.67	152,771.03	2,536.58	1,244,913.39	11.09
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	12,859.10	9,268.82 (	2,536.58)	2,414.26	73.60

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	49.50	162.30	0.00 (	162.30)	0.00
TOTAL REVENUES	0	49.50	162.30	0.00 (	162.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	49.50	162.30	0.00 (	162.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	49.50	162.30	0.00 (	162.30)	0.00
TOTAL OTHER	0	49.50	162.30	0.00 (	162.30)	0.00
TOTAL REVENUE	0	49.50	162.30	0.00 (	162.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	49.50	162.30	0.00 (	162.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.00	0.00	0.00	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

999-POOLED CASH

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to approve street closures March 23-24, 2019 - Second Street from Main Street to Court Street, Court Street from Cue Street to Second Street to allow for Arts Alive



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread Bay Saint Louis Payroll dated December 21, 2018 for an individual on the Minutes.

Attachments:

1. Payroll for an individual dated December 21, 2018

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	238.10	221.76	18.03	77.11	1,981.11

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Page

4.A.a

From: 12/21/2018 Through: 12/21/2018

Group Total Records: 1

User: sgonzaless1[1341]

Paylocity Corporation

Run Date: 1/4/2019 Run Time: 10:58 AM

Packet Pg. 148

Attachment: Payroll for an individual dated December 21, 2018 (1292 : Payroll dated December 21, 2018

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 12/21/2018 Through: 12/21/2018

Report Total Records: 1

1,408.00 13.91 4.40 238.10 221.76 18.03 77.11 1,981.13

Attachment: Payroll for an individual dated December 21, 2018 (1292 : Payroll dated December 21, 2018



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: Motion to spread Bay Saint Louis Payroll dated January 4, 2019 for an individual on the Minutes.

Attachments:

1. Payroll for individual dated January 4, 2019

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	238.10	221.76	17.88	76.45	1,980.50

Attachment: Payroll for individual dated January 4, 2019 (1294 : Payroll dated January 4, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Pag

4.B.a

From: 01/04/2019 Through: 01/04/2019

Group Total Records: 1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 1/4/2019 Run Time: 10:58 AM

Packet Pg. 152

Attachment: Payroll for individual dated January 4, 2019 (1294 : Payroll dated January 4, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 01/04/2019 Through: 01/04/2019

	1,408.00	13.91	4.40	238.10	221.76	17.88	76.45	1,980.50
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Report Total Records: 1

Attachment: Payroll for individual dated January 4, 2019 (1294 : Payroll dated January 4, 2019 for an



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: January 10, 2019
 Subject: Motion to approve the Docket of Claims #19-001, dated January 10, 2019, in the amount of \$244,014.55.

FUND 001	GENERAL FUND	\$	101,411.21
FUND 200	DEBT SERVICE FUND	\$	1,139.67
FUND 350	COUNTY ROAD & BRIDGE FUND	\$	510.00
FUND 400	UTILITY OPERATING FUND	\$	108,212.51
FUND 450	MUNICIPAL HARBOR FUND	\$	25,456.16
FUND 650	COMMUNITY HALL UNEARNED	\$	7,285.00
	TOTAL:	\$	244,014.55

Attachments:

1. Docket of Claims #19-001 dated January 10, 2018

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_01/10/2019_19-001						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12990	ADRIA LIZANA	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12974	ADS SYSTEMS, LLC.	12/22/2018	COMMUNITY HALL_ ANNUAL MONITORING	GENERAL FUND	FIRE	\$ 360.00
12975		12/22/2018	FS #2_ ANNUAL MONITORING	GENERAL FUND	FIRE	\$ 360.00
					TOTAL:	\$ 720.00
12751	ALTERNATIVE SENTENCING & ARREST PROGRAM	11/28/2018	NEW HIRE_ COURT	GENERAL FUND	JUDICIAL	\$ 25.00
12751		11/28/2018	NEW HIRE_ POLICE	GENERAL FUND	POLICE	\$ 25.00
12751		11/28/2018	NEW HIRE_ PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
12751		11/28/2018	NEW HIRE_ UTILITIES	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
					TOTAL:	\$ 100.00
12995	ANA LABORDE	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12946	AT&T	12/14/2018	228 M69-7896 896_ DECEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 1,534.93
12946		12/14/2018	228 M69-7896 896_ DECEMBER 2018	UTILITY FUND	ADMINISTRATION	\$ 556.00
					TOTAL:	\$ 2,090.93
12871	B&J PIT STOP	12/10/2018	OIL CHANGE UNIT 085	GENERAL FUND	POLICE	\$ 52.00
12963		12/1/2018	OIL CHANGE_ UNIT 360	GENERAL FUND	POLICE	\$ 52.00
12811		12/3/2018	OIL CHANGE UNIT 359	GENERAL FUND	POLICE	\$ 52.00
12870		12/5/2018	OIL CHANGE UNIT567	GENERAL FUND	POLICE	\$ 79.95
12962		12/5/2018	OIL CHANGE UNIT 355	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 287.95

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
12969	BANCORPSOUTH EQUIPMENT FINANCE	12/29/2018	PAY #30 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 1,139.67
12872	BARNEY'S OF GULFPORT	10/1/2018	BLACK RESCUE BELT	GENERAL FUND	POLICE	\$ 29.59
12872		10/1/2018	TACTICAL PANTS	GENERAL FUND	POLICE	\$ 48.99
					TOTAL:	\$ 78.58
13009	BAY ST LOUIS UTILITIES	12/28/2018	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13010		12/28/2018	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.58
13011		12/28/2018	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13027		12/28/2018	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,507.00
13012		12/28/2018	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
13013		12/28/2018	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.29
13014		12/28/2018	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.34
13015		12/28/2018	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13016		12/28/2018	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 590.79
13017		12/28/2018	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13018		12/28/2018	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
13019		12/28/2018	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 89.23
13020		12/28/2018	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13021		12/28/2018	09-3842-00 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 39.12
					TOTAL:	\$ 2,724.85
12908	BETZ ROSETTI & ASSOCIATES INC.	12/17/2018	NOTARY BOND_P. TICE	UTILITY FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 50.00
12998	BOYS AND GIRLS CLUB OF MS	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
12875	BREAUX SERVICES	12/3/2018	VACUUM LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
12926	BUTLER SNOW LLP	12/18/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 8,061.25
					TOTAL:	\$ 8,061.25
12993	CALVARY CHAPEL	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12814	CARQUEST AUTO PARTS	11/30/2018	BATTERY UNIT 192(1)	GENERAL FUND	POLICE	\$ 134.99
12876		12/12/2018	COUPLING(1)	GENERAL FUND	FIRE	\$ 6.90
12877		12/12/2018	MUD FLAPS #GBT-GT-2(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.38
12877		12/12/2018	MUD FLAPSGBT-FT-243(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.86
					TOTAL:	\$ 214.13
12959	CENTER POINT ENERGY	12/14/2018	NAT. GAS PURCHASE_NOVEMBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 19,110.00
					TOTAL:	\$ 19,110.00
12904	CINTAS UNIFORMS	12/13/2018	P.W. UNIFOMRS_12/13/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 418.34
12934		12/20/2018	P.W. UNIFORMS_12/20/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 318.87
12953		12/27/2018	P.W. UNIFORMS_12/27/2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 323.93
12905		12/13/2018	HARBOR UNIFORMS_12/13/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
12997		12/27/2018	HARBOR UNIFORMS_12/27/2018	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 1,136.96
13022	CITY OF BAY SAINT LOUIS	1/2/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 58,166.25
13023		1/2/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	\$ 23,783.00
12994		12/20/2018	DEPOSIT FORFIET	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
12999		12/20/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13001	CITY OF BAY SAINT LOUIS	12/20/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
13004		10/12/2018	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 83,549.25
12860	COAST CHLORINATOR	12/7/2018	SERVICE CONTRACT_NOVEMBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 600.00
12860		12/7/2018	POLY POSPHATE SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.00
					TOTAL:	\$ 1,489.00
12901	COAST ELECTRIC POWER ASSOCIATION	12/5/2018	870474-003 HWY 90 DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.22
12900		12/7/2018	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.84
12900		12/7/2018	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.74
12900		12/7/2018	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.91
12900		12/7/2018	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.22
12900		12/7/2018	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.69
12900		12/7/2018	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.72
12900		12/7/2018	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.13
12900		12/7/2018	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.13
12900		12/7/2018	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.79
12900		12/7/2018	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.69
12900		12/7/2018	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.65
12900		12/7/2018	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.18
12900		12/7/2018	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,007.51
12900		12/7/2018	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,565.90
12900		12/7/2018	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.27
12900		12/7/2018	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.91
12900		12/7/2018	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.97
12900		12/7/2018	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 238.15
12900		12/7/2018	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.38
12900		12/7/2018	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.01
12900		12/7/2018	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.53
12900		12/7/2018	386820-055 WASH RD SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.93
12898		12/7/2018	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.83
12898		12/7/2018	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.93

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12898	COAST ELECTRIC POWER ASSOCIATION	12/7/2018	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 216.07
12898		12/7/2018	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 97.89
12898		12/7/2018	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 376.42
12898		12/7/2018	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.60
13025		12/21/2018	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,355.67
13025		12/21/2018	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,643.06
13025		12/21/2018	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 397.12
13025		12/21/2018	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 303.73
13025		12/21/2018	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,212.65
13025		12/21/2018	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 892.15
13006		12/21/2018	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 212.67
13006		12/21/2018	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.92
12900		12/7/2018	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 136.82
12900		12/7/2018	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 36.81
12900		12/7/2018	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 37.93
12900		12/7/2018	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 43.99
12900		12/7/2018	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 303.40
12900		12/7/2018	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 60.27
12900		12/7/2018	386820-018 LS#27 PONTIAC DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$ 42.49
12900		12/7/2018	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 44.01
12900		12/7/2018	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 309.89
12900		12/7/2018	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 242.84
12900		12/7/2018	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 217.38
12900		12/7/2018	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 1,236.82
12900		12/7/2018	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 37.73
12900		12/7/2018	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 80.04
13025		12/21/2018	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 47.99
13025		12/21/2018	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 38.89
13025		12/21/2018	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 344.09
					TOTAL:	\$ 26,199.57
12915	CONSOLIDATED PIPE & SUPPLY COMPANY	12/12/2018	2X3 REDI CLAMP(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 91.25
12915		12/12/2018	2X6 REDI CLAMP(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 168.75
12915		12/12/2018	REPAIR CLAMP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 82.50

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12915	CONSOLIDATED PIPE & SUPPLY COMPANY	12/12/2018	3' FULL CIRCLE CL(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 95.70
12915		12/12/2018	6' FULL CIRCLE C(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 199.50
12915		12/12/2018	REPAIR CLAMP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 155.70
12915		12/12/2018	BRASS COUPING(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 375.00
12915		12/12/2018	1"MALE ADAPTOR(30)	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
12915		12/12/2018	4" MAXI GRIP(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 440.00
12915		12/12/2018	10" MAXI GRIP(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 480.00
12915		12/12/2018	TEST ELBOW(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
12915		12/12/2018	11" SS INSERT ST(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
					TOTAL:	\$ 2,943.40
12947	CSPIRE	12/14/2018	BLDG INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
12947		12/14/2018	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.85
12947		12/14/2018	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.80
					TOTAL:	\$ 113.03
12949	CSX TRANSPORTATION	12/18/2018	2YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 100.00
					TOTAL:	\$ 100.00
13002	DAPHNE MENDOZA	10/12/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12937	DPC ENTERPRISES, L.P.	12/12/2018	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
12914		11/30/2018	CHLORINE CYLINDER RENTAL	UTILITY FUND	UTILITY OPERATIONS	\$ 410.00
					TOTAL:	\$ 3,788.38
12997	ESSENCE MCDOWELL	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
12917	FASTENAL	12/5/2018	BOLTS(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24.77
12917		12/5/2018	WASHERS(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.86
12918		12/5/2018	NEPTUNE GLOVES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 441.60
12918		12/5/2018	JERSEY GLOVES(24)	UTILITY FUND	UTILITY OPERATIONS	\$ 24.00
					TOTAL:	\$ 497.23
12957	FUELMAN	12/17/2018	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 17.76
12955		12/17/2018	FUELMAN_P.D. #7939	GENERAL FUND	POLICE	\$ 985.43
12956		12/24/2018	FUELMAN_P.D. #7942	GENERAL FUND	POLICE	\$ 760.51
12979		12/31/2018	FUELMAN_P.D. #3472	GENERAL FUND	POLICE	\$ 728.94
12935		12/3/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 0.79
12899		12/10/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 70.99
12592		12/17/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 153.84
13005		12/24/2018	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 54.96
					TOTAL:	\$ 2,773.22
12996	GABRIELLE SELLERS	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
12923	GRINER DRILLING SERVICE	11/30/2018	FLOW TEST(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,050.00
					TOTAL:	\$ 1,050.00
12960	GULFSOUTH PIPELINE	12/11/2018	GULFSOUTH PIPELINE_NOVEMBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 7,233.16
					TOTAL:	\$ 7,233.16
12927	HANCOCK COUNTY SHERIFF'S DEPARTMENT	12/10/2018	HOUSING INMATES_NOVEMBER 2018	GENERAL FUND	JUDICIAL	\$ 2,120.00
					TOTAL:	\$ 2,120.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
12902	HC TOURISM DEVELOPMENT BUREAU	12/1/2018	MONTHLY SUPPORT_DECEMBER 2018	GENERAL FUND	ADMINISTRATION	\$ 2,083.00
					TOTAL:	\$ 2,083.00
13007	HC WATER & SEWER DISTRICT	12/21/2018	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
13008		12/28/2018	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.00
					TOTAL:	\$ 100.50
12931	HERMAN FLOYD LOTT	12/19/2018	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,500.00
					TOTAL:	\$ 1,500.00
12971	HR DIRECT	11/30/2018	APPLICATION PROFILER TESTS	GENERAL FUND	POLICE	\$ 197.50
12971		11/30/2018	DISCOUNT	GENERAL FUND	POLICE	\$ (29.63)
					TOTAL:	\$ 167.87
12922	HUBBARDS HARDWARE	12/6/2018	CHAIN SAW FILES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.94
12922		12/6/2018	DECK SCREWS-GARAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.99
12922		12/6/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.79)
12920		12/7/2018	KEYS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.00
12920		12/7/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.70)
12903		12/10/2018	BATTERIS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
12903		12/10/2018	SILICONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.15
12903		12/10/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.12)
12919		11/27/2018	WIRE TIES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 9.18
12919		11/27/2018	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.92)
12896		12/4/2018	DOCK LIGHT BULBS(24)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 143.76
12896		12/4/2018	FLAG POLE LIGHTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 165.98
					TOTAL:	\$ 368.47
12939	J.P. COMPRETTE, ATTORNEY AT LAW	11/30/2018	PROFESSIONAL SERVICES_DECEMBER 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
12980	JAMES J. CHINICHE, P.A. INC.	12/31/2018	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
12981		12/31/2018	RESERVE ST PAVEMENT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,360.00
12982		12/31/2018	SEMINARY SINKHOLE PROJECT	COUNTY ROAD & BRID	GENERAL	\$ 510.00
12983		12/31/2018	BSL HARBOR PIER 5(FY 2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 765.00
12985						
12976					TOTAL:	\$ 3,635.00
12985	LIME PI DIGITAL, LLC	11/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 505.00
12976		12/28/2018	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	\$ 500.00
					TOTAL:	\$ 1,005.00
12930	LOWE'S	12/20/2018	PHOTOCELL LIGHTS(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.92
12930		12/20/2018	PEDESTAL LIGHTS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 20.86
12930		12/20/2018	WIRE CONNECTORS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.97
12930		12/20/2018	AAA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.39
12930		12/20/2018	AA BATTERIES(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 11.40
					TOTAL:	\$ 85.54
13026	MARK GARCIA	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12910	MAYLEY'S PEST CONTROL, LLC.	12/11/2018	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.00
12933		12/20/2018	COMMUNITY HALL SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.00
					TOTAL:	\$ 126.00
12948	MEDIACOM	12/21/2018	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 200.00
12986		12/24/2018	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
12987	MEGAN GALEY	12/20/2018	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12874	MISSISSIPPI 811	11/15/2018	LOCATE CALLS_11/01/17-10/31/18	UTILITY FUND	UTILITY OPERATIONS	\$ 2,247.42
					TOTAL:	\$ 2,247.42
12924	MISSISSIPPI POWER	12/11/2018	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.68
12924		12/11/2018	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.13
12924		12/11/2018	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.35
12924		12/11/2018	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.76
12924		12/11/2018	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.60
12924		12/11/2018	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.94
12924		12/11/2018	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.06
12924		12/11/2018	04679-18047 DUNBAR SPLASH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.98
12924		12/11/2018	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.97
12924		12/11/2018	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.77
12924		12/11/2018	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.33
12924		12/11/2018	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.58
12924		12/11/2018	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.41
12924		12/11/2018	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.52
12924		12/11/2018	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.51
12924		12/11/2018	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.51
12924		12/11/2018	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.80
12924		12/11/2018	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.03
12924		12/11/2018	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.31
12924		12/11/2018	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.98
12924		12/11/2018	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 117.29
12924		12/11/2018	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.51
12924		12/11/2018	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.35
12924		12/11/2018	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.80
12924		12/11/2018	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.83
12924		12/11/2018	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.43
12924		12/11/2018	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.13

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
12924	MISSISSIPPI POWER	12/11/2018	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.02
12924		12/11/2018	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 36.75
12924		12/11/2018	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.32
12924		12/11/2018	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.78
12924		12/11/2018	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.02
12924		12/11/2018	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.00
12924		12/11/2018	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.31
12924		12/11/2018	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
12924		12/11/2018	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.42
12924		12/11/2018	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.84
12924		12/11/2018	24743-62002 WASHINGTON LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 80.77
12924		12/11/2018	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.63
12924		12/11/2018	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.15
12924		12/11/2018	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.25
12924		12/11/2018	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.03
12924		12/11/2018	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.64
12924		12/11/2018	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.75
12924		12/11/2018	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 86.95
12924		12/11/2018	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.11
12924		12/11/2018	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.22
12924		12/11/2018	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,809.70
12924		12/11/2018	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.17
12924		12/11/2018	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.06
12924		12/11/2018	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.46
12924		12/11/2018	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.16
12924		12/11/2018	45201-48014 HWY 90 2ND LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 130.39
12924		12/11/2018	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.40
12924		12/11/2018	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 221.91
12924		12/11/2018	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.24
12924		12/11/2018	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.82
12924		12/11/2018	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.34
12924		12/11/2018	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.51
12924		12/11/2018	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.23
12924		12/11/2018	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.86
12924		12/11/2018	61574-95000 CTRL#3 LIGHITNG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.43

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
12924	MISSISSIPPI POWER	12/11/2018	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.06
12924		12/11/2018	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
12924		12/11/2018	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.08
12924		12/11/2018	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.64
12924		12/11/2018	03516-58010DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.03
12924		12/11/2018	16346-47001OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
12897		12/11/2018	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 70.28
12897		12/11/2018	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 95.62
12897		12/11/2018	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 161.00
12897		12/11/2018	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 62.90
12897		12/11/2018	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 56.76
12897		12/11/2018	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,030.20
12897		12/11/2018	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 98.88
12897		12/11/2018	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 70.20
12897		12/11/2018	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.29
12897		12/11/2018	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 100.92
12897		12/11/2018	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 370.62
12897		12/11/2018	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 186.34
12897		12/11/2018	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.92
12897		12/11/2018	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	\$ 60.28
12897		12/11/2018	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 816.72
12897		12/11/2018	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,373.88
12897		12/11/2018	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 122.10
12897		12/11/2018	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 89.72
12897		12/11/2018	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 115.57
12897		12/11/2018	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 166.83
12897		12/11/2018	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 96.64
12897		12/11/2018	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 125.63
12897		12/11/2018	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 166.42
12897		12/11/2018	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 106.53
12897		12/11/2018	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 93.57
12897		12/11/2018	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 417.34
					TOTAL:	\$ 26,503.73

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
12732	NAPA AUTO PARTS	11/27/2018	9AP GAL EXTREME(1)	GENERAL FUND	FIRE	\$ 27.99
12882		12/12/2018	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 342.70
12881		12/12/2018	HYDRAULIC HOSE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.88
12881		12/12/2018	HYDRAULIC FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.49
12881		12/12/2018	FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.92
12881		12/12/2018	ORINGS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.04
12881		12/12/2018	FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.49
12881		12/12/2018	FITTINGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.09
12881		12/12/2018	HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.48
12883		12/12/2018	CLAMPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.22
12883		12/12/2018	EGR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.15
12880		12/12/2018	SHOP LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.99
12879		12/12/2018	DRIVE SET/27 PIE1/4(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.99
					TOTAL:	\$ 574.43
13024	OCHSNER MEDICAL CENTER - HANCOCK	12/5/2018	PRE-EMPLOYMENT PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 50.00
12968	ONE STOP GOODYEAR TIRES	11/28/2018	TIRES_UNIT 354(2)	GENERAL FUND	POLICE	\$ 296.60
					TOTAL:	\$ 296.60
12907	PAYLOCITY	12/7/2018	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 261.40
					TOTAL:	\$ 261.40
12749	PERFORMANCE MARINE PLUS AUTO	12/4/2018	RESCUE 2_TRANSMISSION VALVE	GENERAL FUND	FIRE	\$ 1,392.32
12749		12/4/2018	OIL & FILTER	GENERAL FUND	FIRE	\$ 157.68
12749		12/4/2018	LABOR	GENERAL FUND	FIRE	\$ 250.00
12749		12/4/2018	PROGRAMMING	GENERAL FUND	FIRE	\$ 200.00
					TOTAL:	\$ 2,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
12932	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	12/18/2018	PROSECUTOR_DECEMBER 2018	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
12992	RHONDA LABAT-KNIGHTS OF PETER CLAIBORNE	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12972	RJ YOUNG COMPANY	12/20/2018	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.86
12972		12/20/2018	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 49.41
12950		12/20/2018	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.18
12950		12/20/2018	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 46.74
12972		12/20/2018	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.86
12972		12/20/2018	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.40
12973		12/20/2018	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.51
12973		12/20/2018	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 140.19
12972		12/20/2018	FIRE COPIER	GENERAL FUND	FIRE	\$ 2.47
12950		12/20/2018	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.18
12950		12/20/2018	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.75
12950		12/20/2018	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 48.68
					TOTAL:	\$ 861.23
12929	S&L OFFICE SUPPLIES , INC	12/18/2018	POSTAGE INK(1)	GENERAL FUND	ADMINISTRATION	\$ 39.95
12873		12/12/2018	INK CARTRIDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.89
12978		12/28/2018	2PLY TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79
12978		12/28/2018	HAND TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 33.76
12978		12/28/2018	CAN LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25
					TOTAL:	\$ 209.64
13003	SAGE SOWELL	10/12/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
12940	SENTRYNET	1/1/2018	MONITORING_L.S. BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12942		1/1/2018	MONITORING_L.S. BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12943		1/1/2018	MONITORING_L.S. DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12944		1/1/2018	MONITORING_L.S. HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12945		1/1/2018	MONITORING_L.S. RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
12941		1/1/2018	MONITORIING_L.S. HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
12958	SOUTH MISSISSIPPI BUSINESS MACHINES	12/26/2018	BASE RATE	GENERAL FUND	CITY COUNCIL	\$ 139.98
		12/26/2018	LEASE	GENERAL FUND	CITY COUNCIL	\$ 202.02
					TOTAL:	\$ 342.00
12878	SOUTHERN PIPE & SUPPLY	12/7/2018	PLUMB TITE CEMENT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 84.10
12913		12/5/2018	PVC SXS 45 DEG(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 63.80
12913		12/5/2018	SXS 90 DEG ELL(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.34
12913		12/5/2018	SXS COUPLING(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 49.84
12913		12/5/2018	PIPE 20FT(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 26.80
12913		12/5/2018	A/P CEMENT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.68
12913		12/5/2018	PURPLE PRIMER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 22.92
					TOTAL:	\$ 299.48
12925	SPECIAL RISK INSURANCE	12/14/2018	FIRE DEPARTMENT INS RENEWAL '18-'19	GENERAL FUND	ADMINISTRATION	\$ 13,103.00
					TOTAL:	\$ 13,103.00
13000	STACEY BENNETT	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12991	TAYLOR DUFRENE	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12928	TRANSUNION RISK & ALTERNATIVE	12/1/2018	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
12961	UTILITY MANAGEMENT	12/17/2018	UTILITY MANAGEMENT_NOVEMBER 2018	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
12988	VERITEXT	12/20/2018	DEPOSIT AND RENTAL REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
		12/20/2018	RENTAL FEE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 385.00
					TOTAL:	\$ 685.00
12906	VINSON UNIFORMS	12/5/2018	EMBROIDERED LINE 1(14)	GENERAL FUND	POLICE	\$ 84.00
12906		12/5/2018	SHOULDER PATCHES(1)	GENERAL FUND	POLICE	\$ 39.95
12906		12/5/2018	SHOULDER PATCHES(1)	GENERAL FUND	POLICE	\$ 44.95
12906		12/5/2018	MOTORCYCLE PANTS(4)	GENERAL FUND	POLICE	\$ 848.00
12906		12/5/2018	LS CLASS A(13)	GENERAL FUND	POLICE	\$ 682.37
12906		12/5/2018	LS CLASS A OVERSIZE(1)	GENERAL FUND	POLICE	\$ 57.75
12906		12/5/2018	ARMORSKIN CARRIER(4)	GENERAL FUND	POLICE	\$ 335.96
12906		12/5/2018	NAME TAG_B.JOHNSON(1)	GENERAL FUND	POLICE	\$ 13.05
12906		12/5/2018	CLASS A SS WHITE OS(2)	GENERAL FUND	POLICE	\$ 103.96
12906		12/5/2018	CLASS A SS WHITE(2)	GENERAL FUND	POLICE	\$ 94.50
12906		12/5/2018	PERFORMANCE POLO(2)	GENERAL FUND	POLICE	\$ 73.50
12906		12/5/2018	HI VIZ POLO(18)	GENERAL FUND	POLICE	\$ 719.10
12906		12/5/2018	HI VIZ POLO OVERSIZE(5)	GENERAL FUND	POLICE	\$ 224.75
12906		12/5/2018	ARMORSKIN BASE SHIRT(4)	GENERAL FUND	POLICE	\$ 83.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
12906	VINSON UNIFORMS	12/5/2018	VIZ REFLECTIVE(23)	GENERAL FUND	POLICE	\$ 276.00
12906		12/5/2018	EMBROID LINE(27)	GENERAL FUND	POLICE	\$ 162.00
12906		12/5/2018	EMBROID 2 LINES(2)	GENERAL FUND	POLICE	\$ 19.00
12906		12/5/2018	VIN MISC EMBROID(1)	GENERAL FUND	POLICE	\$ 89.97
					TOTAL:	\$ 3,952.79
12912	VISA	12/7/2018	COUNCIL_EMAILS	GENERAL FUND	CITY COUNCIL	\$ 89.83
12912		12/7/2018	COURT_EMAILS	GENERAL FUND	JUDICIAL	\$ 49.91
12912		12/7/2018	ADMIN_GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
12912		12/7/2018	ADMIN_EMAILS	GENERAL FUND	ADMINISTRATION	\$ 89.83
12912		12/7/2018	BLDG DEPT_EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.91
12912		12/7/2018	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
12912		12/7/2018	P.D. EMAILS	GENERAL FUND	POLICE	\$ 319.38
12912		12/7/2018	FIRE DEPT_EMAILS	GENERAL FUND	FIRE	\$ 19.96
12912		12/7/2018	P.W. EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.92
12912		12/7/2018	UTILITIES_EMAILS	UTILITY FUND	ADMINISTRATION	\$ 19.96
12912		12/7/2018	HARBOR_EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
					TOTAL:	\$ 718.64
12989	VIVIAN JENSEN	12/20/2018	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
12844	WARING OIL	12/3/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,656.73
12916		12/10/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,728.46
12936		12/17/2018	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,122.06
					TOTAL:	\$ 4,507.25

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12938	WISE CARTER CHILD & CARAWAY, P.A.	12/17/2018	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 300.00
					TOTAL:	\$ 300.00
12951	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	12/14/2018	FLOOD_GARDEN CENTER	GENERAL FUND	ADMINISTRATION	\$ 1,587.00
					TOTAL:	\$ 1,587.00
		FUND 001	GENERAL FUND	\$ 101,411.21		
		FUND 200	DEBT SERVICE FUND	\$ 1,139.67		
		FUND 350	COUNTY ROAD & BRIDGE FUND	\$ 510.00		
		FUND 400	UTILITY OPERATING FUND	\$ 108,212.51		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 25,456.16		
		FUND 650	COMMUNITY HALL UNEARNED	\$ 7,285.00		
			TOTAL:	\$ 244,014.55		



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: January 10, 2019
 Subject: Motion to approve Docket of Claims #19-002 dated January 10, 2019 (Omni).

FUND 001	GENERAL FUND	\$	1,883.69
FUND 400	UTILITY FUND	\$	182.46
FUND 450	MUNICIPAL HARBOR FUND	\$	39.96
	TOTAL:	\$	2,106.11

Attachments:

1. Docket of Claims #19-002 dated January 10, 2019 (Omni)

CITY OF BAY ST. LOUIS _ COUNCIL DOCKET _ 01/10/2019 _ 19-002 OMNI						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
12848	OMNI TECHNOLOGIES	11/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	89.91
12849		12/1/2018	COUNCIL SUPPORT	GENERAL FUND	CITY COUNCIL	89.91
12848		11/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	39.96
12849		12/1/2018	COURT DEPT SUPPORT	GENERAL FUND	JUDICIAL	39.96
12848		1/1/2019	WEB HOSTING	GENERAL FUND	ADMINISTRATION	74.99
12848		11/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	269.92
12849		11/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	74.99
12849		12/1/2018	ADMIN SUPPORT	GENERAL FUND	ADMINISTRATION	79.92
12848		12/1/2018	WEB HOSTING	GENERAL FUND	ADMINISTRATION	74.99
12849		11/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	49.95
12848		12/1/2018	BLDG DEPT SUPPORT	GENERAL FUND	BUILDING DEPARTMENT	49.95
12849		11/1/2018	POLICE SUPPORT	GENERAL FUND	POLICE	509.68
12848		12/1/2018	POLICE DEPT SUPPORT	GENERAL FUND	POLICE	319.68
12849		11/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	19.98
12848		12/1/2018	FIRE DEPT SUPPORT	GENERAL FUND	FIRE	19.98
12849		11/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	39.96
12848		12/1/2018	PUBLIC WORKS SUPPORT	GENERAL FUND	STREETS & PUBLIC WORKS	39.96
12849		11/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	162.48
12848		12/1/2018	UTILITIES SUPPORT	UTILITY FUND	ADMINISTRATION	19.98
12849		11/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	19.98
		12/1/2018	HARBOR SUPPORT	MUNICIPAL HARBOR FUND	ADMINISTRATION	19.98
					TOTAL:	2,106.11
		FUND 001	GENERAL FUND	\$	1,883.69	
		FUND 400	UTILITY FUND	\$	182.46	
		FUND 450	MUNICIPAL HARBOR FUND	\$	39.96	
			TOTAL:	\$	2,106.11	



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: No action - Omni Invoices

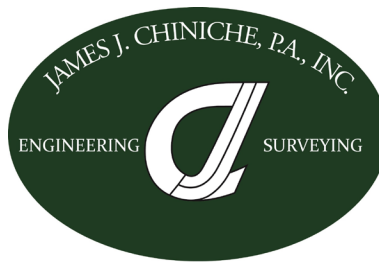


City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Discussion - City Engineer Report

Attachments:

1. City Engineer Update January 10, 2019



January 9, 2019

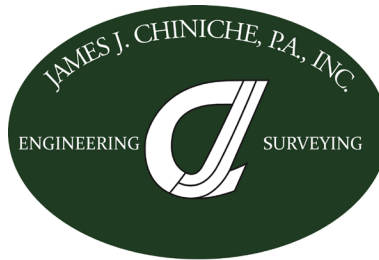
Engineering Report and Update

Action Items Requested

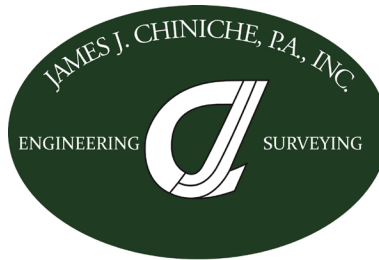
N/A

Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.
 - c) Michael St. Drainage
 - i) Coordinating schedule with public works to set temporary bench mark to begin pipe installation
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) complete
 - ii) Coordinating with Public Works on existing sewer pipe size and orientation
 - e) 116 Blue Cove Road – drainage issue at drive way and road side ditch
- 2) Building Department (CFM/CRS)
 - a) CFM – MEMA has closed the open CAV from March 2016 (see attached email).
 - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
- 3) Carrol Ave Safe Routes Project
 - a) Construction substantially complete
 - b) Requested MDOT Final Inspection
- 4) Public Safety Complex
 - a) Working with Chief Ponthieux on space requirements and layout for proposed Public Safety Complex
 - b) Coordinating with State and Federal Legislators on grant assistance.



- 5) City Wide Drainage Plan
 - a) See attached breakdown per Ward
 - b) Preliminary Cost Estimates attached
 - c) MDOT is reviewing if any funds are available for up sizing cross culverts on HWY 90 and for other drainage improvements along HWY 603
- 6) CSX Rail Road Crossings
 - a) Webb St., St. Charles St., Ballentine St., Citizen St., Washington St., Sycamore St., Chapman Road and repairs on Reserved St.
 - b) 1 quote received but the contractor did not quote the work correctly, so I am discussing the project requirements with the contractor.
- 7) MDOT HWY 90 Lighting Modification Project
 - a) Substantially complete.
 - b) Coordinating Final Close Out with contractor and MDOT
- 8) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
 - c) COE Section 408 Review is expected to be completed sometime by the end of January
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
- 9) BSL Harbor Pier 5
 - a) Design phase has commenced for Pier 5 only
 - b) Coordinating with MSDMR on permitting requirements
- 10) Beyer Drive Sidewalk Improvements
 - a) MDOT Activation process has commenced
- 11) Washington St. Pathway Improvements
 - a) MDOT Activation process has commenced
- 12) Downtown Connectivity Study
 - a) MDOT Activation process has commenced
- 13) Grants
 - a) Submitted a Public Safety Grant to Mayor office for review. Grant items eligible are life saving equipment, disaster relief, prevention education, support of the military and continuing education.



- b) State of Good Repair Grants – 5337 (not eligible as this grant is for mass transit systems)
- c) MDOT Emergency Road & Bridge Repair Fund (ERBRF)- submitted to MDOT. Currently coordinating with Commissioner Kings office for project approval.
- d) MEMA Hazard Mitigation Grant – previously submitted
- e) Working with ADA consultant on adding ADA accessible equipment to all City owned parks
- f) Infrastructure for Rebuilding America (INFRA) Program – focus on regional transportation improvements projects.
- g) GRPC
 - i) Potential for additional Transportation Alternatives Program (TAP) funds
 - ii) Funds can be utilized for safe routes for non-drivers and off road recreation trails

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost



8.30.18

Total Ward 1	\$ 406,030.50
Total Ward 2	\$ 271,101.00
Total Ward 3	\$ 340,584.00
Total Ward 4	\$ 184,419.75
Total Ward 5	\$ 218,868.00
Total Ward 6	\$ 2,027,813.40
Total Est. Project Cost	\$ 3,448,816.65

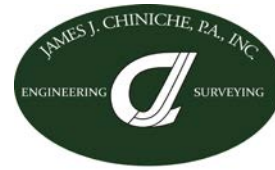
Notes:

Costs do not include MDOT ROW work or road paving (only driveway replacements).

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 1

**Sports Complex Culverts**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	425	LF	\$ 7.50	\$ 3,187.50
Installation of New 15" HDPE Culverts	750	LF	\$ 35.00	\$ 26,250.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 55,037.50

Esplanade Ave

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	170	SY	\$ 25.00	\$ 4,250.00
Removal of Existing Culverts (All sizes and Types)	1500	LF	\$ 7.50	\$ 11,250.00
Installation of New 15" HDPE Culverts	1500	LF	\$ 35.00	\$ 52,500.00
Regrade of Existing Ditch	5850	LF	\$ 5.00	\$ 29,250.00
Installation of New Concrete Paving	170	SY	\$ 65.00	\$ 11,050.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 135,900.00

Highland Drive

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	125	SY	\$ 25.00	\$ 3,125.00
Removal of Existing Culverts (All sizes and Types)	1025	LF	\$ 7.50	\$ 7,687.50
Installation of New 15" HDPE Culverts	1025	LF	\$ 35.00	\$ 35,875.00
Regrade of Existing Ditch	4175	LF	\$ 5.00	\$ 20,875.00
Installation of New Concrete Paving	125	SY	\$ 65.00	\$ 8,125.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00

Estimated Construction \$ 103,287.50

Total Estimated Construction \$ 294,225.00

20% Contingency \$ 58,845.00

Engineering/Permitting \$ 52,960.50

Total Estimated Project Cost \$ 406,030.50

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 2

**St. John St. (HWY 90 to St. Francis St.)**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	550	LF	\$ 7.50	\$ 4,125.00
Installation of New 15" HDPE Culverts	550	LF	\$ 35.00	\$ 19,250.00
Regrade of Existing Ditch	2250	LF	\$ 5.00	\$ 11,250.00
Installation of New Asphalt Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 59,225.00

Dunbar Ave (Near MS Power Building)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	100	LF	\$ 5.00	\$ 500.00
Installation of New Asphalt Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 46,250.00

Carroll Ave - Curb & Gutter (400 Block)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Curb/Gutter	3000	LF	\$ 5.00	\$ 15,000.00
Installation of New Concrete Curb/Gutter	3000	LF	\$ 10.00	\$ 30,000.00
Installation of Concrete Driveway	50	SY	\$ 85.00	\$ 4,250.00
Estimated Construction				\$ 54,250.00

Demontluzin Ave (Between Necaise and Dunbar)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	400	SY	\$ 25.00	\$ 10,000.00
Removal of Existing Culvert Pipe (All types and Thicknesses)	300	LF	\$ 10.00	\$ 3,000.00
Installation of New 15" HDPE Culverts	300	LF	\$ 35.00	\$ 10,500.00
Installation of New Asphalt Paving	400	TONS	\$ 95.00	\$ 38,000.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Regrade of Existing Road Side Ditch	2300	LF	\$ 5.00	\$ 11,500.00

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

Estimated Construction \$ 83,850.00

State St. (Near Beach Blvd)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	400	SY	\$ 25.00	\$ 10,000.00
Installation of New 15" HDPE Culverts	400	LF	\$ 35.00	\$ 14,000.00
Installation of New Asphalt Paving	75	TONS	\$ 95.00	\$ 7,125.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00

Estimated Construction \$ 41,975.00

448 Ulman Ave

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Regrade Existing Roadside Ditch	100	LF	\$ 5.00	\$ 500.00
Placement of Rip Rap Stone	10	CY	\$ 50.00	\$ 500.00
Installation of Trench Drain	25	LF	\$ 100.00	\$ 2,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 3,500.00	\$ 7,000.00

Estimated Construction \$ 15,500.00

Second St. & City Park Drive

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Clean Existing Culvert (15", All Types)	200	LF	\$ 25.00	\$ 5,000.00
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 10,000.00

State St. & Dunbar Ave.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Clean Existing Culvert (15", All Types)	0	LF	\$ 25.00	\$ -
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction \$ 15,500.00

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

Total Estimated Construction \$ 196,450.00

20% Contingency \$ 39,290.00

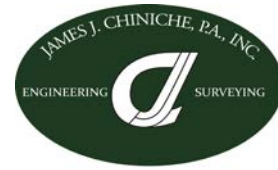
Engineering/Permitting \$ 35,361.00

Total Estimated Project Cost \$ 271,101.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 3

**St. John St. (HWY 90 to St. Francis St.)**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 7,500.00	\$ 7,500.00
Removal of Existing Concrete Paving	40	SY	\$ 25.00	\$ 1,000.00
Removal of Existing Culverts (All sizes and Types)	350	LF	\$ 7.50	\$ 2,625.00
Installation of New 15" HDPE Culverts	350	LF	\$ 35.00	\$ 12,250.00
Regrade of Existing Ditch	2450	LF	\$ 5.00	\$ 12,250.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 75,125.00

Easterbrook St. (HWY 90 to St. Francis St.)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Concrete Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	850	LF	\$ 7.50	\$ 6,375.00
Installation of New 15" HDPE Culverts	850	LF	\$ 35.00	\$ 29,750.00
Regrade of Existing Ditch	5150	LF	\$ 5.00	\$ 25,750.00
Installation of New Concrete Paving	850	SY	\$ 65.00	\$ 55,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	5	EA	\$ 2,500.00	\$ 12,500.00
Estimated Construction				\$ 151,125.00

Sycamore St. (Near Old Spanish Trail)

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	90	SY	\$ 25.00	\$ 2,250.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	300	LF	\$ 5.00	\$ 1,500.00
Installation of New Asphalt Paving	90	SY	\$ 65.00	\$ 5,850.00
Installation of Crushed Rock Driveway	20	CY	\$ 85.00	\$ 1,700.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 20,550.00

Total Estimated Construction \$ 246,800.00

20% Contingency \$ 49,360.00

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

Engineering/Permitting \$ 44,424.00

Total Estimated Project Cost \$ 340,584.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 4

Turner St. and Old Spanish Trail

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	300	SY	\$ 25.00	\$ 7,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Concrete Paving	300	SY	\$ 65.00	\$ 19,500.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ 41,475.00

Suebe St. and 7th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	350	SY	\$ 25.00	\$ 8,750.00
Removal of Existing Culverts (All sizes and Types)	625	LF	\$ 7.50	\$ 4,687.50
Installation of New 15" HDPE Culverts	625	LF	\$ 35.00	\$ 21,875.00
Regrade of Existing Ditch	2800	LF	\$ 5.00	\$ 14,000.00
Installation of New Concrete Paving	350	SY	\$ 65.00	\$ 22,750.00
Installation of Crushed Rock Driveway	60	CY	\$ 85.00	\$ 5,100.00
Installation of HDPE Drain Inlets	4	EA	\$ 2,500.00	\$ 10,000.00

Estimated Construction Cost \$ 92,162.50

Gladstone St.

Mobilization	0	LS	\$ 5,000.00	\$ -
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	0	LF	\$ 7.50	\$ -
Installation of New 15" HDPE Culverts	0	LF	\$ 35.00	\$ -
Regrade of Existing Ditch	0	LF	\$ 5.00	\$ -
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ -

Estimated Construction \$ 133,637.50

Total Estimated Construction \$ 133,637.50

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

20% Contingency \$ 26,727.50

Engineering/Permitting \$ 24,054.75

Total Estimated Project Cost \$ 184,419.75

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 5

Blue Meadow Road (Near Hollywood Drive)

Mobilization	1	LS	\$ 15,000.00	\$ 15,000.00
Removal of Existing Asphalt Paving	100	SY	\$ 25.00	\$ 2,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	450	LF	\$ 5.00	\$ 2,250.00
Installation of New Asphalt Paving	100	SY	\$ 65.00	\$ 6,500.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ 28,875.00

9th St. (North of HWY 90)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	450	SY	\$ 25.00	\$ 11,250.00
Removal of Existing Culverts (All sizes and Types)	800	LF	\$ 7.50	\$ 6,000.00
Installation of New 15" HDPE Culverts	800	LF	\$ 35.00	\$ 28,000.00
Regrade of Existing Ditch	900	LF	\$ 5.00	\$ 4,500.00
Installation of New Concret Paving	450	SY	\$ 65.00	\$ 29,250.00
Installation of Crushed Rock Driveway	50	CY	\$ 85.00	\$ 4,250.00
Installation of HDPE Drain Inlets	6	EA	\$ 2,500.00	\$ 15,000.00

Estimated Construction Cost \$ 103,250.00

Chapman Road Ditch Crossing

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Asphalt Paving	75	SY	\$ 25.00	\$ 1,875.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 24" HDPE Culverts	50	LF	\$ 45.00	\$ 2,250.00
Regrade of Existing Ditch	750	LF	\$ 15.00	\$ 11,250.00
Removal of Existing Asphalt Paving	75	SY	\$ 65.00	\$ 4,875.00
Installation of Crushed Rock Driveway	10	CY	\$ 85.00	\$ 850.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -

Estimated Construction Cost \$ 26,475.00

Estimated Construction \$ 158,600.00

Total Estimated Construction \$ 158,600.00

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

20% Contingency \$ 31,720.00

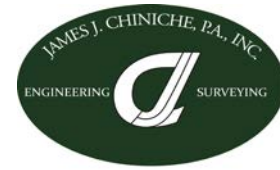
Engineering/Permitting \$ 28,548.00

Total Estimated Project Cost \$ 218,868.00

City of Bay St. Louis

City Wide Drainage Opinion of Probable Cost

Ward 6

**Ave B**

	QTY	UNIT	UNIT PRICE	EXTENSION
Mobilization	1	LS	\$ 1,500.00	\$ 1,500.00
Install vinyl sheet piling	30	LF	\$ 100.00	\$ 3,000.00
Install timber support piling	210	LF	\$ 20.00	\$ 4,200.00
Placement of 610 Stone	4	CY	\$ 85.00	\$ 340.00
Estimated Construction				\$ 9,040.00

19th St. (Between B Ave and A Ave)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	15	SY	\$ 25.00	\$ 375.00
Removal of Existing Culverts (All sizes and Types)	160	LF	\$ 7.50	\$ 1,200.00
Installation of New 15" HDPE Culverts	160	LF	\$ 35.00	\$ 5,600.00
Regrade of Existing Ditch	640	LF	\$ 5.00	\$ 3,200.00
Installation of New Concrete Paving	15	SY	\$ 65.00	\$ 975.00
Installation of Crushed Rock Driveway	5	CY	\$ 85.00	\$ 425.00
Installation of 24" HDPE Drain (To Bayou)	145	LF	\$ 45.00	\$ 6,525.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 28,300.00

Central Ave (Near HWY 603, South side)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Regrade of Existing Ditch	150	LF	\$ 5.00	\$ 750.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 10,737.50

Central Ave (Near Nile St.)

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	20	SY	\$ 25.00	\$ 500.00
Removal of Existing Culverts (All sizes and Types)	100	LF	\$ 7.50	\$ 750.00
Installation of New 15" HDPE Culverts	100	LF	\$ 35.00	\$ 3,500.00
Regrade of Existing Ditch	400	LF	\$ 5.00	\$ 2,000.00
Installation of New Concrete Paving	20	SY	\$ 65.00	\$ 1,300.00

Attachment: City Engineer Update January 10, 2019 : City Engineer Report)

Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 18,050.00

Sixth St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	2500	LF	\$ 5.00	\$ 12,500.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 37,625.00

Seventh St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	0	SY	\$ 25.00	\$ -
Removal of Existing Culverts (All sizes and Types)	75	LF	\$ 7.50	\$ 562.50
Installation of New 15" HDPE Culverts	75	LF	\$ 35.00	\$ 2,625.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	2500	LF	\$ 5.00	\$ 12,500.00
Installation of New Concrete Paving	0	SY	\$ 65.00	\$ -
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	2	EA	\$ 2,500.00	\$ 5,000.00
Estimated Construction				\$ 38,687.50

Road 556 and 19th St.

Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
Removal of Existing Concrete Paving	60	SY	\$ 25.00	\$ 1,500.00
Removal of Existing Culverts (All sizes and Types)	50	LF	\$ 7.50	\$ 375.00
Installation of New 15" HDPE Culverts	50	LF	\$ 35.00	\$ 1,750.00
Installation of New 24" HDPE Culvert (Outfall)	0	LF	\$ 45.00	\$ -
Regrade of Existing Ditch	1400	LF	\$ 5.00	\$ 7,000.00
Installation of New Concrete Paving	60	SY	\$ 65.00	\$ 3,900.00
Installation of Crushed Rock Driveway	0	CY	\$ 85.00	\$ -
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 19,525.00

Ave B

Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Removal of Existing Concrete Paving	1500	SY	\$ 25.00	\$ 37,500.00

Removal of Existing Culverts (All sizes and Types)	1150	LF	\$ 7.50	\$ 8,625.00
Installation of New 15" HDPE Culverts	1150	LF	\$ 35.00	\$ 40,250.00
Installation of New 24" HDPE Culvert (Outfall)	2000	LF	\$ 45.00	\$ 90,000.00
Regrade of Existing Ditch	30000	LF	\$ 10.00	\$ 300,000.00
Installation of New Concrete Paving	1500	SY	\$ 65.00	\$ 97,500.00
Installation of Crushed Rock Driveway	1250	CY	\$ 85.00	\$ 106,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 755,125.00

Chapman Road (Near Clara)

Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Removal of Existing Concrete Paving	175	SY	\$ 25.00	\$ 4,375.00
Removal of Existing Culverts (All sizes and Types)	175	LF	\$ 7.50	\$ 1,312.50
Installation of New 15" HDPE Culverts	175	LF	\$ 35.00	\$ 6,125.00
Installation of New 24" HDPE Culvert (Outfall)	100	LF	\$ 45.00	\$ 4,500.00
Regrade of Existing Ditch	4000	LF	\$ 10.00	\$ 40,000.00
Installation of New Concrete Paving	175	SY	\$ 65.00	\$ 11,375.00
Installation of Crushed Rock Driveway	100	CY	\$ 85.00	\$ 8,500.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 86,187.50

Skyline Road (Raise and add guard rails)

Installation of Asphalt Pavement	285	Tons	\$ 80.00	\$ 22,800.00
Installation of Guardrails	100	LF	\$ 120.00	\$ 12,000.00
Estimated Construction				\$ 34,800.00

Tahiti St. Improvements

Installation of Asphalt Pavement	118	Tons	\$ 80.00	\$ 9,500.00
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Central Ave Roadside Ditch Improvements

Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00
Removal of Existing Concrete Paving	925	SY	\$ 25.00	\$ 23,125.00
Removal of Existing Culverts (All sizes and Types)	925	LF	\$ 7.50	\$ 6,937.50
Installation of New 15" HDPE Culverts	925	LF	\$ 35.00	\$ 32,375.00
Installation of New 24" HDPE Culvert (Outfall)	1200	LF	\$ 45.00	\$ 54,000.00
Regrade of Existing Ditch	14000	LF	\$ 10.00	\$ 140,000.00
Installation of New Concrete Paving	925	SY	\$ 65.00	\$ 60,125.00
Installation of Crushed Rock Driveway	250	CY	\$ 85.00	\$ 21,250.00
Installation of HDPE Drain Inlets	0	EA	\$ 2,500.00	\$ -
Estimated Construction				\$ 412,812.50

Ave B Sheet Pile Wall and Guard Rail

Installation of Sheet Piles and and Guard Rail	1	LS	\$ 9,040.00	\$ 9,040.00
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Total Estimated Construction \$ 1,469,430.00

20% Contingency \$ 293,886.00

Engineering/Permitting \$ 264,497.40

Total Estimated Project Cost \$ 2,027,813.40



Nancy Hoelzel <nancyh@jjc-eng.com>

Community Assistance Visit (CAV) Close out

1 message

Stacey Ricks <sricks@mema.ms.gov>

Wed, Jan 9, 2019 at 9:26 AM

To: Jason Chiniche <jason@jjc-eng.com>

Cc: Nancy Hoelzel <nancyh@jjc-eng.com>, Jonathan Hughes <jhughes@mema.ms.gov>

Jason,

It has been a pleasure working with you and Nancy to the close out the CAV for Bay St. Louis. You have complete the list of all possible violations and I have closed your CAV in the FEMA Community Information System. Since this CAV is closed, you will have a possible CRS cycle visit soon.

I look forward to working closely to you and the city of Bay St. Louis. It is our goal to keep you in compliance with the National Flood Insurance Program.

Please do not hesitate to contact me with any concerns or issues.

Stacey D. Ricks, CFM

State NFIP Coordinator

sricks@mema.ms.gov

Office: 601-933-6605

Cell: 601-506-9037

*Click Logos Below to Stay Connected with Us:****Preparing for Tomorrow's Disasters Today"***

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Attachment: City Engineer Update January 10, 2019 (1309 : City Engineer Report)



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Motion to approve appointments to fill the vacancies in the Bay Saint Louis Historic Preservation Commission.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Motion to accept money from Hancock County Board of Supervisors for playground for the Seventh Street Park.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Discuss/Action - Memorandum of Understanding with Our Lady Academy for Commagere Park.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: January 10, 2019
Subject: Motion to approve the Minutes for the City Council Meeting dated December 18, 2018.

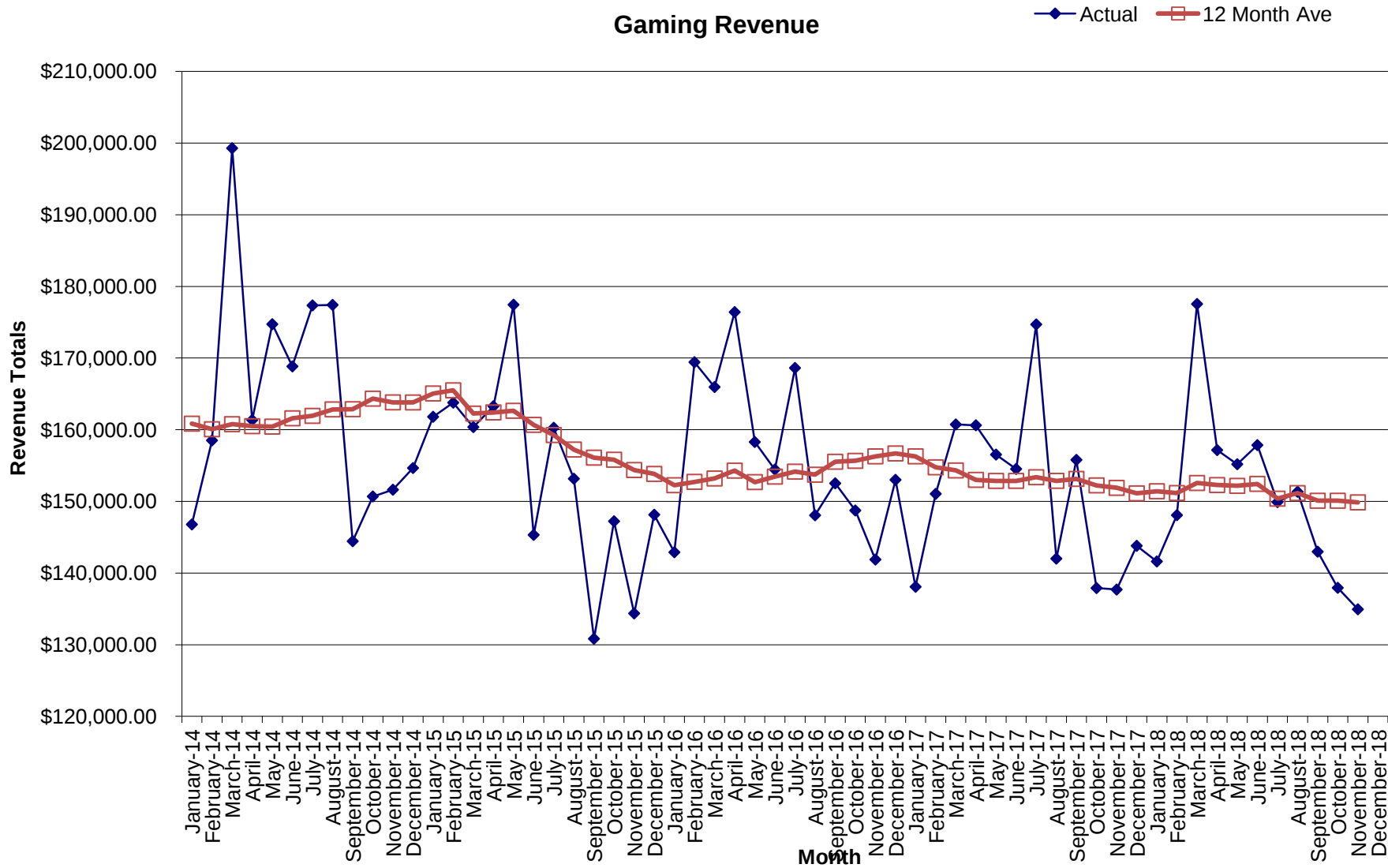


City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: January 10, 2019
Subject: No action needed - Gaming and Sales Tax Report

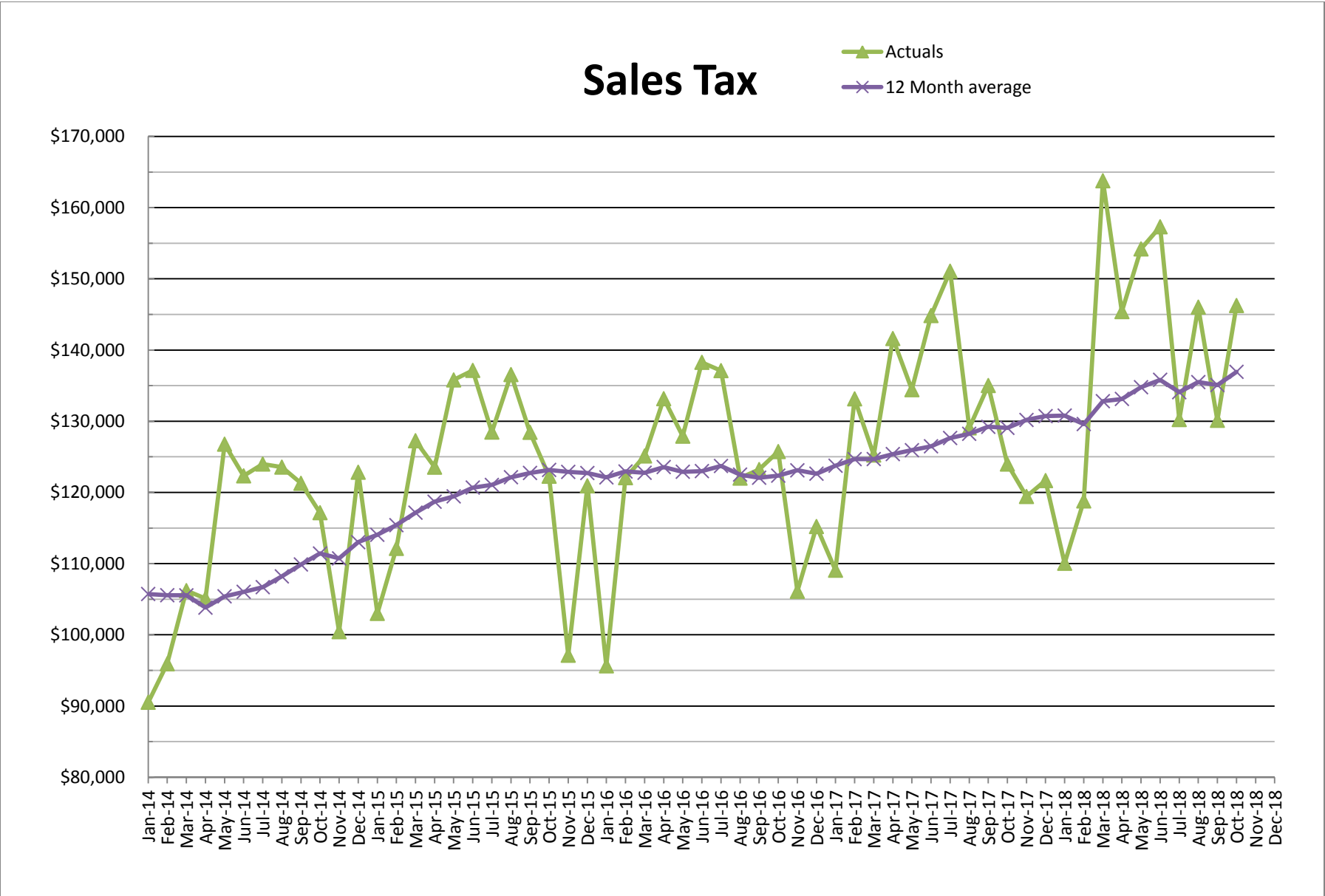
Attachments:

1. Gaming and Sales Tax Revenue Analysis 2018/2019 with trend
2. Gaming and Sales Tax Revenue Analysis 2018/2019 with trend



	Actual	12 Month Average
Oct. '11	\$ 158,699.02	
Nov. '11	\$ 151,857.54	
Dec. '11	\$ 175,778.86	
Jan. '12	\$ 159,290.86	
Feb. '12	\$ 185,050.35	
March '12	\$ 185,096.61	
April '12	\$ 177,347.18	
May '12	\$ 170,776.70	
June '12	\$ 183,036.12	
July '12	\$ 183,467.55	
Aug. '12	\$ 156,809.59	
Sept. '12	\$ 151,452.71	169,888.59
Oct. '12	\$ 152,309.78	169,356.15
Nov. '12	\$ 149,938.00	169,196.19
Dec. '12	\$ 174,891.82	169,122.27
Jan. '13	\$ 140,988.93	167,597.11
Feb. '13	\$ 167,864.51	166,164.96
March '13	\$ 190,791.15	166,639.50
April '13	\$ 164,665.14	165,582.67
May '13	\$ 175,501.54	165,976.40
June '13	\$ 154,875.81	163,629.71

	Actual	12 Month Average
July-13	\$ 173,302.29	162,782.61
August-13	\$ 166,565.21	163,595.57
September-13	\$ 144,128.18	162,985.20
October-13	\$ 133,009.88	161,376.87
November-13	\$ 157,827.61	162,034.34
December-13	\$ 154,815.74	160,361.33
January-14	\$ 146,785.40	160,844.37
February-14	\$ 158,507.87	160,064.65
March-14	\$ 199,286.99	160,772.64
April-14	\$ 161,351.35	160,496.49
May-14	\$ 174,727.94	160,432.02
June-14	\$ 168,837.75	161,595.52
July-14	\$ 177,348.06	161,932.67
August-14	\$ 177,416.74	162,836.96
September-14	\$ 144,439.86	162,862.93
October-14	\$ 150,686.35	164,335.97
November-14	\$ 151,627.45	163,819.29
December-14	\$ 154,654.29	163,805.84
January-15	\$ 161,806.66	165,057.61
February-15	\$ 163,774.50	165,496.50
March-15	\$ 160,369.09	162,253.34
April-15	\$ 163,278.79	162,413.96
May-15	\$ 177,442.27	162,640.15
June-15	\$ 145,321.00	160,680.42
July-15	\$ 160,270.86	159,257.32
August-15	\$ 153,160.54	157,235.97
September-15	\$ 130,831.12	156,101.91
October-15	\$ 147,224.31	155,813.41
November-15	\$ 134,365.03	154,374.87
December-15	\$ 148,141.11	153,832.11
January-16	\$ 142,901.20	152,256.65
February-16	\$ 169,427.41	152,727.73
March-16	\$ 165,961.01	153,193.72
April-16	\$ 176,412.90	154,288.23
May-16	\$ 158,287.80	152,692.02
June-16	\$ 154,448.88	153,452.68
July-16	\$ 168,616.38	154,148.14
August-16	\$ 148,059.50	153,723.05
September-16	\$ 152,519.05	155,530.38
October-16	\$ 148,729.86	155,655.84
November-16	\$ 141,884.29	156,282.45
December-16	\$ 153,004.75	156,687.75
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18		

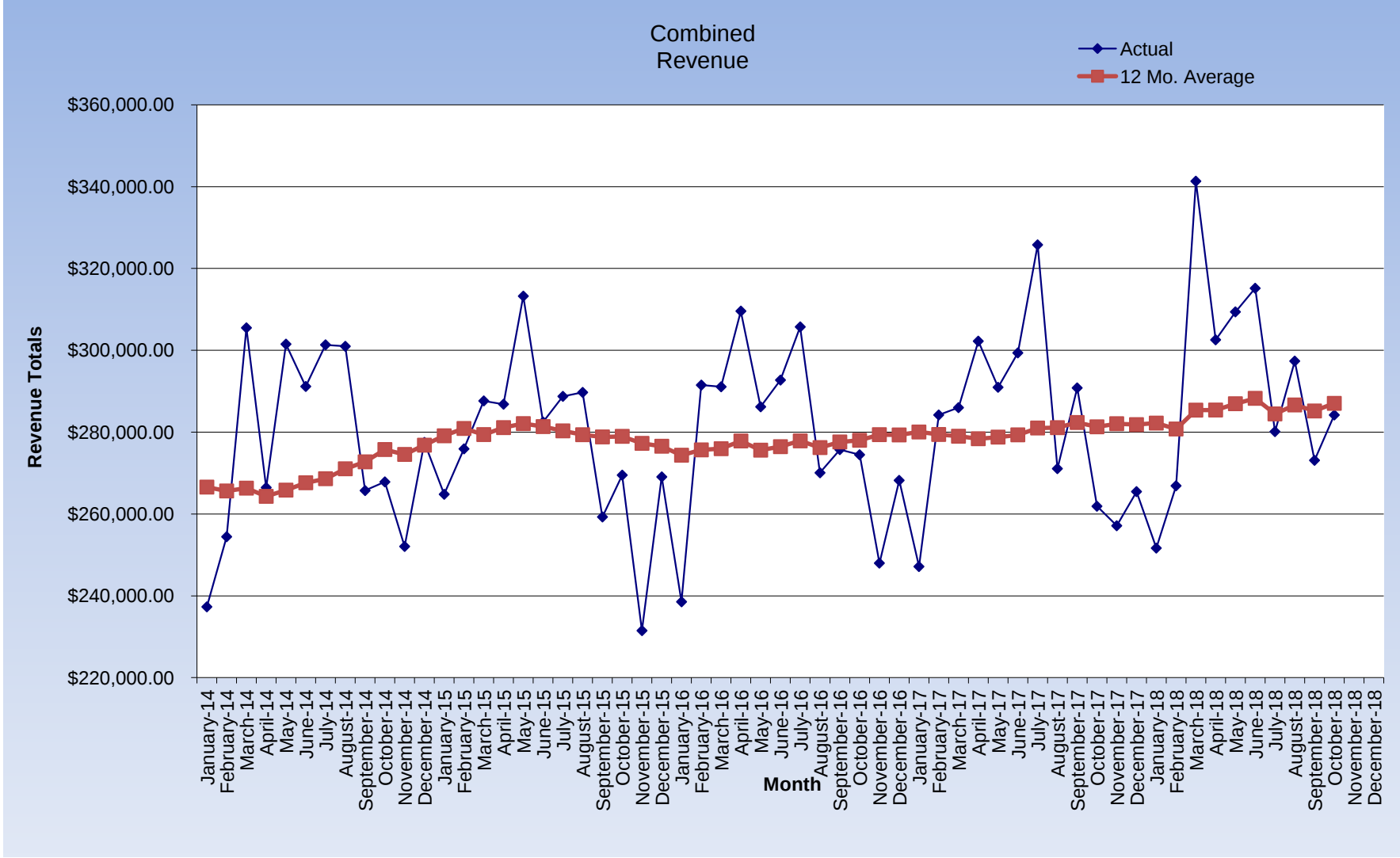


SALES TAX
City of Bay Saint Louis

Sales Tax Data	Actual	12 Month Average
Oct. '11	\$ 97,759.96	
Nov. '11	\$ 79,983.70	
Dec. '11	\$ 91,241.62	
Jan. '12	\$ 81,160.97	
Feb. '12	\$ 84,289.98	
March '12	\$ 93,062.99	
April '12	\$ 108,535.09	
May '12	\$ 112,419.77	
June '12	\$ 102,831.54	
July '12	\$ 107,406.20	
August '12	\$ 87,399.40	
Sept. '12	\$ 88,627.08	94,559.86
Oct. '12	\$ 95,359.49	94,359.82
Nov. '12	\$ 93,113.16	95,453.94
Dec. '12	\$ 147,776.59	100,165.19
Jan. '13	\$ 123,857.42	103,723.23
Feb. '13	\$ 97,933.82	104,860.21
March '13	\$ 106,465.94	105,977.13
April '13	\$ 125,817.81	107,417.35
May '13	\$ 107,723.39	107,025.99
June '13	\$ 114,740.45	108,018.40

Sales Tax Data	Actual	12 Month Average
July-13	\$ 116,112.65	108,743.93
August-13	\$ 105,412.24	110,245.00
September-13	\$ 101,198.12	111,292.59
October-13	\$ 98,677.18	111,569.06
November-13	\$ 108,663.37	112,864.92
December-13	\$ 95,504.62	108,508.92
January-14	\$ 90,526.57	105,731.35
February-14	\$ 95,932.77	105,564.59
March-14	\$ 106,207.55	105,543.06
April-14	\$ 105,106.90	103,817.15
May-14	\$ 126,780.42	105,405.24
June-14	\$ 122,329.65	106,037.67
July-14	\$ 123,990.22	106,694.13
August-14	\$ 123,558.68	108,206.34
September-14	\$ 121,283.21	109,880.10
October-14	\$ 117,156.00	111,420.00
November-14	\$ 100,441.29	110,734.82
December-14	\$ 122,840.42	113,012.81
January-15	\$ 103,007.93	114,052.92
February-15	\$ 112,139.88	115,403.51
March-15	\$ 127,266.63	117,158.44
April-15	\$ 123,547.97	118,695.19
May-15	\$ 135,801.78	119,446.97
June-15	\$ 137,144.71	120,681.56
July-15	\$ 128,476.43	121,055.41
August-15	\$ 136,556.55	122,138.57
September-15	\$ 128,445.30	122,735.41
October-15	\$ 122,274.73	123,161.97
November-15	\$ 97,130.45	122,886.07
December-15	\$ 120,925.72	122,726.51
January-16	\$ 95,640.79	122,112.58
February-16	\$ 122,075.00	122,940.51
March-16	\$ 125,126.47	122,762.16
April-16	\$ 133,168.61	123,563.88
May-16	\$ 127,903.39	122,905.68
June-16	\$ 138,277.35	123,000.07
July-16	\$ 137,112.05	123,719.70
August-16	\$ 122,011.77	122,507.64
September-16	\$ 123,214.13	122,071.71
October-16	\$ 125,742.18	122,360.66
November-16	\$ 106,107.91	123,108.78
December-16	\$ 115,211.30	122,632.58
January-17	\$ 109,074.30	123,752.04
February-17	\$ 133,149.53	124,674.92
March-17	\$ 125,256.31	124,685.74
April-17	\$ 141,620.01	125,390.02
May-17	\$ 134,431.96	125,934.07
June-17	\$ 144,846.30	126,481.48
July-17	\$ 151,079.81	127,645.46
August-17	\$ 129,071.59	128,233.78
September-17	\$ 135,021.27	129,217.71
October-17	\$ 123,988.86	129,071.60
November-17	\$ 119,430.07	130,181.78
December-17	\$ 121,667.55	130,719.80
January-18	\$ 110,050.04	130,801.11
February-18	\$ 118,809.67	129,606.12
March-18	\$ 163,782.62	132,816.65
April-18	\$ 145,400.13	133,131.66
May-18	\$ 154,206.86	134,779.56
June-18	\$ 157,316.21	135,818.72
July-18	\$ 130,237.43	134,081.86
August-18	\$ 146,029.95	135,495.06
September-18	\$ 130,130.39	135,087.48
October-18	\$ 146,257.29	136,943.18
November-18		
December-18		

\$36,000.00



Combined Data	Actual	12 Month Average
Oct. '11	\$ 97,759.96	
Nov. '11	\$ 79,983.70	
Dec. '11	\$ 91,241.62	
Jan. '12	\$ 81,160.97	
Feb. '12	\$ 84,289.98	
March '12	\$ 93,062.99	
April '12	\$ 108,535.09	
May '12	\$ 112,419.77	
June '12	\$ 102,831.54	
July '12	\$ 107,406.20	
August '12	\$ 87,399.40	
Sept. '12	\$ 88,627.08	94,559.86
Oct. '12	\$ 95,359.49	94,359.82
Nov. '12	\$ 93,113.16	95,453.94
Dec. '12	\$ 147,776.59	100,165.19

Combined Data	Actual	12 Month Average
Jan. '13	\$ 264,846.35	\$ 271,320.34
Feb. '13	\$ 265,798.33	\$ 271,025.17
March '13	\$ 297,257.09	\$ 272,616.63
April '13	\$ 290,482.95	\$ 273,000.02
May '13	\$ 283,224.93	\$ 273,002.39
June '13	\$ 269,616.26	\$ 271,648.11
July '13	\$ 289,414.94	\$ 271,526.54
August '13	\$ 271,977.45	\$ 273,840.58
Sept '13	\$ 245,326.30	\$ 274,277.79
Oct. '13	\$ 231,687.06	\$ 272,945.94
Nov. '13	\$ 266,490.98	\$ 274,899.25
Dec. '13	\$ 250,320.36	\$ 268,870.25
January-14	\$ 237,311.97	\$ 266,575.72
February-14	\$ 254,440.64	\$ 265,629.24
March-14	\$ 305,494.54	\$ 266,315.70
April-14	\$ 266,458.25	\$ 264,313.64
May-14	\$ 301,508.36	\$ 265,837.26
June-14	\$ 291,167.40	\$ 267,633.19
July-14	\$ 301,338.28	\$ 268,626.80
August-14	\$ 300,975.42	\$ 271,043.30
September-14	\$ 265,723.07	\$ 272,743.03
October-14	\$ 267,842.35	\$ 275,755.97
November-14	\$ 252,068.74	\$ 274,554.12
December-14	\$ 277,494.71	\$ 276,818.64
January-15	\$ 264,814.59	\$ 279,110.53
February-15	\$ 275,914.38	\$ 280,900.01
March-15	\$ 287,635.72	\$ 279,411.77
April-15	\$ 286,826.76	\$ 281,109.15
May-15	\$ 313,244.05	\$ 282,087.12
June-15	\$ 282,465.71	\$ 281,361.98
July-15	\$ 288,747.29	\$ 280,312.73
August-15	\$ 289,717.09	\$ 279,374.54
September-15	\$ 259,276.42	\$ 278,837.32
October-15	\$ 269,499.04	\$ 278,975.38
November-15	\$ 231,495.48	\$ 277,260.94
December-15	\$ 269,066.83	\$ 276,558.61
January-16	\$ 238,541.99	\$ 274,369.23
February-16	\$ 291,502.41	\$ 275,668.23
March-16	\$ 291,087.48	\$ 275,955.88
April-16	\$ 309,581.51	\$ 277,852.11
May-16	\$ 286,191.19	\$ 275,597.70
June-16	\$ 292,726.23	\$ 276,452.75
July-16	\$ 305,728.43	\$ 277,867.84
August-16	\$ 270,071.27	\$ 276,230.69
September-16	\$ 275,733.18	\$ 277,602.09
October-16	\$ 274,472.04	\$ 278,016.50
November-16	\$ 247,992.20	\$ 279,391.23
December-16	\$ 268,216.05	\$ 279,320.33
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18		
December-18		

Sales Tax Analysis

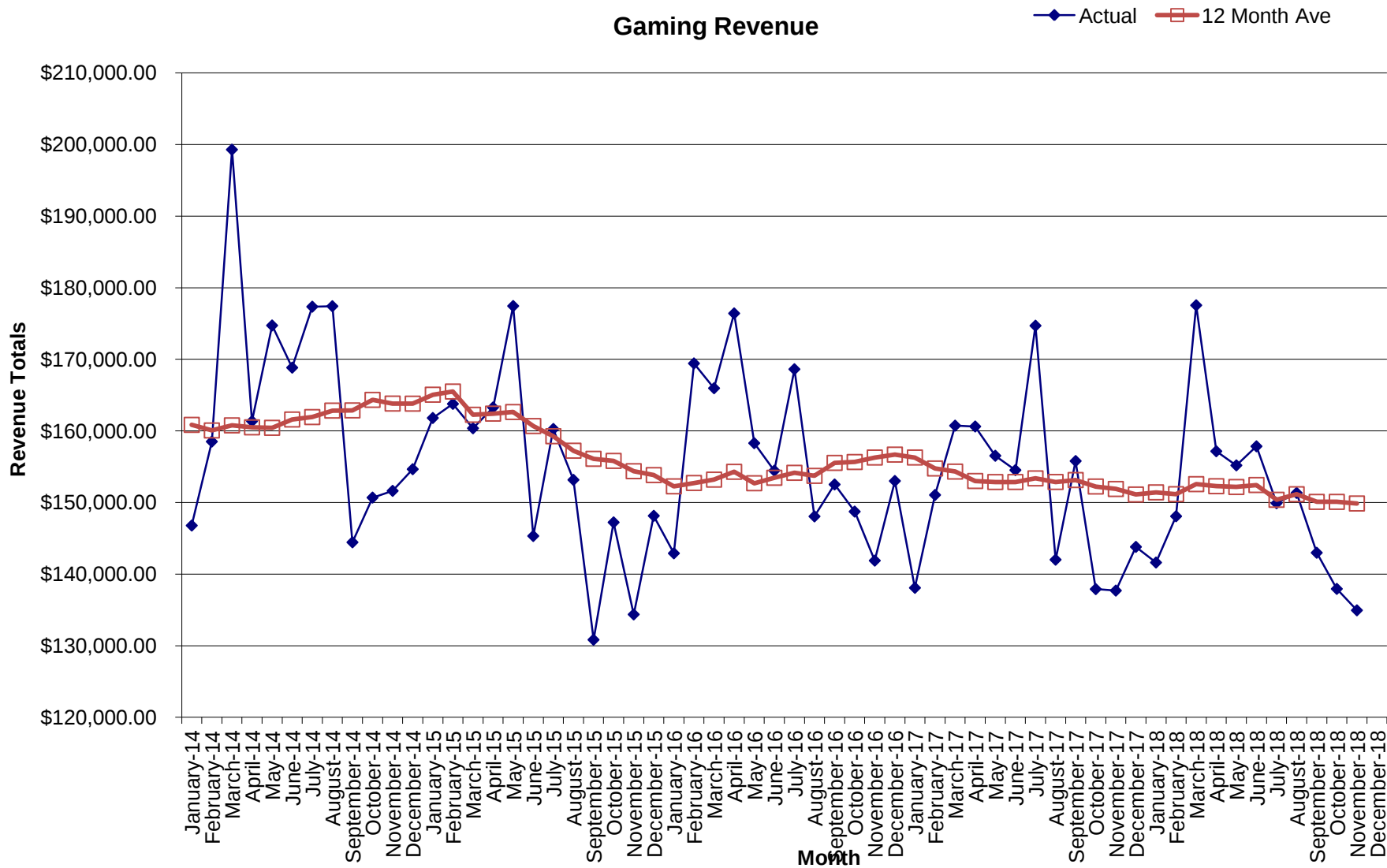
City of Bay St Louis
For Quarter ended 03/31/2018

Revenue Generated Month Collection Month	for jan		for feb		for march	
	2/28/2018	change	3/31/2018	change	4/30/2018	
Accommodations and Food Service	170,045	33,968	204,013	67,656	271,669	
Admin, Support, Waste Mgt, Remediation	554	176	730	62	792	
Arts, Entertainment, Recreation	2,933	536	3,469	634	4,103	
Construction	18,659	5,710	24,369	979	25,348	
Information	62,751	1,454	64,205	7,398	71,603	
Other Services	20,097	(1,694)	18,403	1,688	20,091	
Professional, Scientific and Technical	2,132	473	2,605	848	3,453	
Real Estate and Rental and Leasing	5,273	491	5,764	4,884	10,648	
Sector 31-33 Manufacturing	2,079	3,527	5,606	1,729	7,335	
Sector 44-45 Retail Trade	258,206	28,710	286,916	82,335	369,251	
Utilities	17,491	(5,238)	12,253	(1,118)	11,135	
Wholesale Trade	467	111	578	(578)	-	
Wholesale Trade	2,364	1,058	3,422	(1,053)	2,369	
Misc.	5,180	(340)	4,840	(1,193)	3,647	
TOTALS	568,231	68,942	637,173	164,271	801,444	
	568,231	68,942	637,173	164,271	801,444	
	-		-		-	
Inferred Net Sales	8,117,586		9,102,471		10,934,914	
	1.36%		1.31%		1.50%	
Remittance	\$ 110,050.04		\$ 118,809.67		\$ 163,782.62	
Adjustment (sissy corrections)					\$ 36,000.00	
Net Monthly Remittance	\$ 110,050.04		\$ 118,809.67		\$ 127,782.62	

Sales Tax Analysis

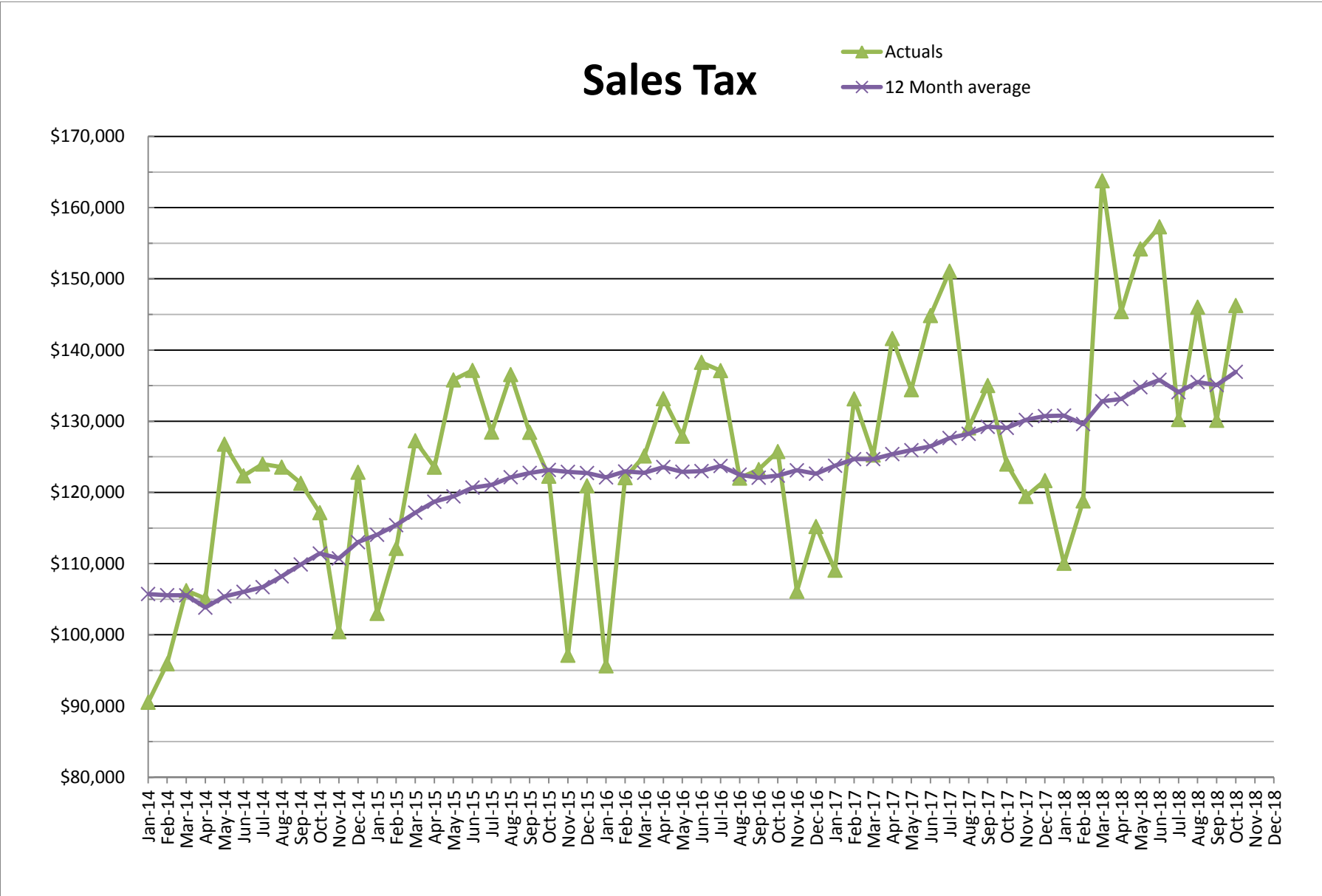
City of Bay St Louis
For Quarter ended 06/30/2018

Revenue Generated Month Collection Month	change	for APR 5/31/2018	change	for MAY 6/30/2018	change	for JUNE 7/30/2018
Accommodations and Food Service	(16,566)	255,103	30,331	285,434	(285,434)	-
Admin, Support, Waste Mgt, Remediation	(10)	782	(115)	667	(667)	-
Arts, Entertainment, Recreation	(172)	3,931	459	4,390	(4,390)	-
Construction	(610)	24,738	5,688	30,426	(30,426)	-
Information	(8,539)	63,064	7,633	70,697	(70,697)	-
Other Services	(1,885)	18,206	592	18,798	(18,798)	-
Professional, Scientific and Technical	(2,705)	748	3,804	4,552	(4,552)	-
Real Estate and Rental and Leasing	(1,823)	8,825	1,755	10,580	(10,580)	-
Sector 31-33 Manufacturing	890	8,225	(546)	7,679	(7,679)	-
Sector 44-45 Retail Trade	(55,221)	314,030	60,137	374,167	(374,167)	-
Utilities	1,105	12,240	1,913	14,153	(14,153)	-
Wholesale Trade	532	532	3,797	4,329	(4,329)	-
Wholesale Trade	175	2,544	(2,544)	-	-	-
Misc.	1,058	4,705	(352)	4,353	(4,353)	-
TOTALS	(83,771)	717,673	112,552	830,225	(830,225)	-
Inferred Net Sales		10,252,471 1.42%		11,860,357 1.30%		- #DIV/0!
Remittance	\$	145,400.13		\$ 154,206.86	\$	-
Net Monthly Remittance	\$	145,400.13		\$ 154,206.86	\$	-



	Actual	12 Month Average
Oct. '11	\$ 158,699.02	
Nov. '11	\$ 151,857.54	
Dec. '11	\$ 175,778.86	
Jan. '12	\$ 159,290.86	
Feb. '12	\$ 185,050.35	
March '12	\$ 185,096.61	
April '12	\$ 177,347.18	
May '12	\$ 170,776.70	
June '12	\$ 183,036.12	
July '12	\$ 183,467.55	
Aug. '12	\$ 156,809.59	
Sept. '12	\$ 151,452.71	169,888.59
Oct. '12	\$ 152,309.78	169,356.15
Nov. '12	\$ 149,938.00	169,196.19
Dec. '12	\$ 174,891.82	169,122.27
Jan. '13	\$ 140,988.93	167,597.11
Feb. '13	\$ 167,864.51	166,164.96
March '13	\$ 190,791.15	166,639.50
April '13	\$ 164,665.14	165,582.67
May '13	\$ 175,501.54	165,976.40
June '13	\$ 154,875.81	163,629.71

	Actual	12 Month Average
July-13	\$ 173,302.29	162,782.61
August-13	\$ 166,565.21	163,595.57
September-13	\$ 144,128.18	162,985.20
October-13	\$ 133,009.88	161,376.87
November-13	\$ 157,827.61	162,034.34
December-13	\$ 154,815.74	160,361.33
January-14	\$ 146,785.40	160,844.37
February-14	\$ 158,507.87	160,064.65
March-14	\$ 199,286.99	160,772.64
April-14	\$ 161,351.35	160,496.49
May-14	\$ 174,727.94	160,432.02
June-14	\$ 168,837.75	161,595.52
July-14	\$ 177,348.06	161,932.67
August-14	\$ 177,416.74	162,836.96
September-14	\$ 144,439.86	162,862.93
October-14	\$ 150,686.35	164,335.97
November-14	\$ 151,627.45	163,819.29
December-14	\$ 154,654.29	163,805.84
January-15	\$ 161,806.66	165,057.61
February-15	\$ 163,774.50	165,496.50
March-15	\$ 160,369.09	162,253.34
April-15	\$ 163,278.79	162,413.96
May-15	\$ 177,442.27	162,640.15
June-15	\$ 145,321.00	160,680.42
July-15	\$ 160,270.86	159,257.32
August-15	\$ 153,160.54	157,235.97
September-15	\$ 130,831.12	156,101.91
October-15	\$ 147,224.31	155,813.41
November-15	\$ 134,365.03	154,374.87
December-15	\$ 148,141.11	153,832.11
January-16	\$ 142,901.20	152,256.65
February-16	\$ 169,427.41	152,727.73
March-16	\$ 165,961.01	153,193.72
April-16	\$ 176,412.90	154,288.23
May-16	\$ 158,287.80	152,692.02
June-16	\$ 154,448.88	153,452.68
July-16	\$ 168,616.38	154,148.14
August-16	\$ 148,059.50	153,723.05
September-16	\$ 152,519.05	155,530.38
October-16	\$ 148,729.86	155,655.84
November-16	\$ 141,884.29	156,282.45
December-16	\$ 153,004.75	156,687.75
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18		



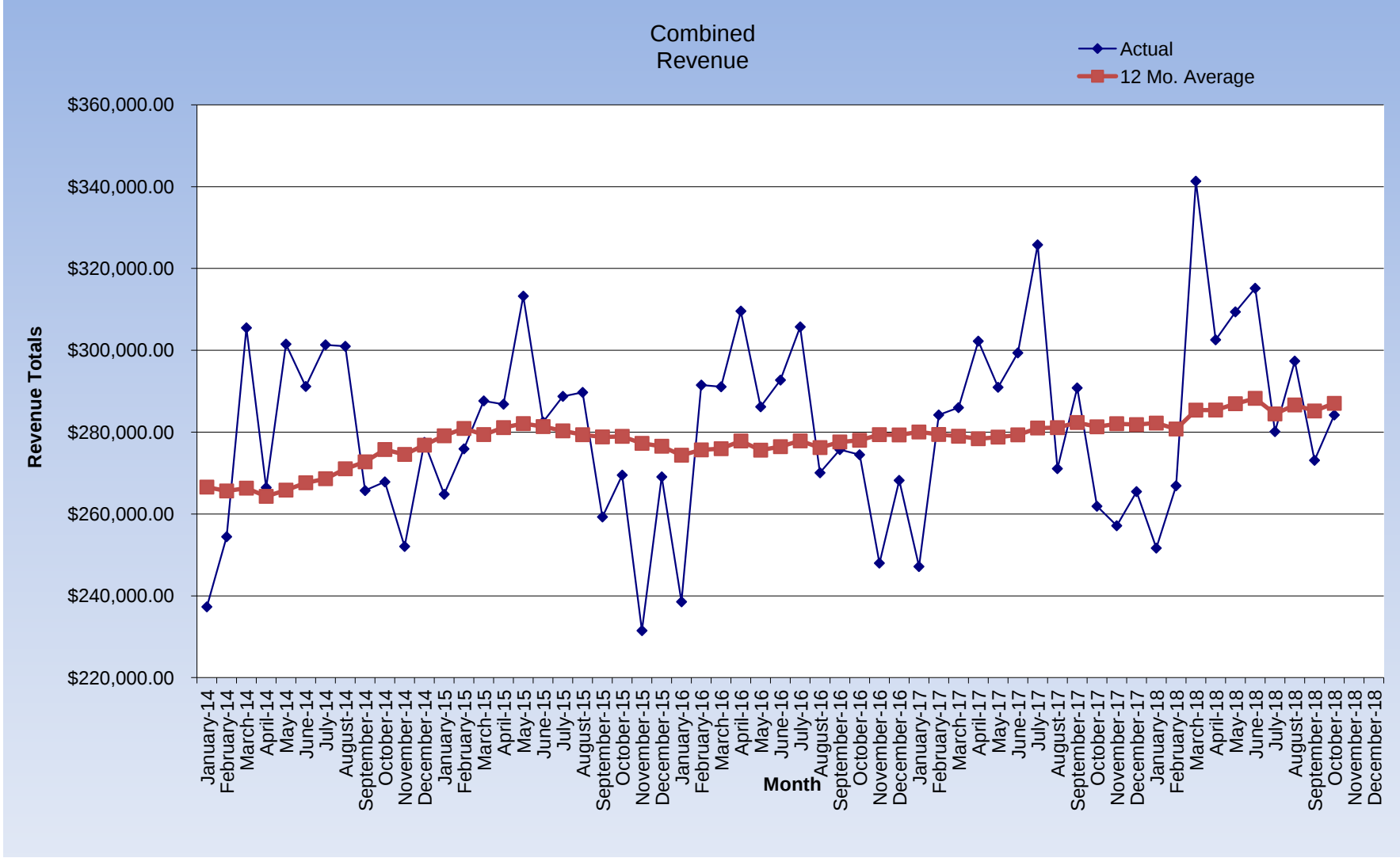
SALES TAX
City of Bay Saint Louis

Sales Tax		Actual	12 Month Average
Data			
Oct. '11	\$	97,759.96	
Nov. '11	\$	79,983.70	
Dec. '11	\$	91,241.62	
Jan. '12	\$	81,160.97	
Feb. '12	\$	84,289.98	
March '12	\$	93,062.99	
April '12	\$	108,535.09	
May '12	\$	112,419.77	
June '12	\$	102,831.54	
July '12	\$	107,406.20	
August '12	\$	87,399.40	
Sept. '12	\$	88,627.08	94,559.86
Oct. '12	\$	95,359.49	94,359.82
Nov. '12	\$	93,113.16	95,453.94
Dec. '12	\$	147,776.59	100,165.19
Jan. '13	\$	123,857.42	103,723.23
Feb. '13	\$	97,933.82	104,860.21
March '13	\$	106,465.94	105,977.13
April '13	\$	125,817.81	107,417.35
May '13	\$	107,723.39	107,025.99
June'13	\$	114,740.45	108,018.40

Sales Tax			
Data	Actual	12 Month Average	
July-13	\$ 116,112.65	108,743.93	
August-13	\$ 105,412.24	110,245.00	
September-13	\$ 101,198.12	111,292.59	
October-13	\$ 98,677.18	111,569.06	
November-13	\$ 108,663.37	112,864.92	
December-13	\$ 95,504.62	108,508.92	
January-14	\$ 90,526.57	105,731.35	
February-14	\$ 95,932.77	105,564.59	
March-14	\$ 106,207.55	105,543.06	
April-14	\$ 105,106.90	103,817.15	
May-14	\$ 126,780.42	105,405.24	
June-14	\$ 122,329.65	106,037.67	
July-14	\$ 123,990.22	106,694.13	
August-14	\$ 123,558.68	108,206.34	
September-14	\$ 121,283.21	109,880.10	
October-14	\$ 117,156.00	111,420.00	
November-14	\$ 100,441.29	110,734.82	
December-14	\$ 122,840.42	113,012.81	
January-15	\$ 103,007.93	114,052.92	
February-15	\$ 112,139.88	115,403.51	
March-15	\$ 127,266.63	117,158.44	
April-15	\$ 123,547.97	118,695.19	
May-15	\$ 135,801.78	119,446.97	
June-15	\$ 137,144.71	120,681.56	
July-15	\$ 128,476.43	121,055.41	
August-15	\$ 136,556.55	122,138.57	
September-15	\$ 128,445.30	122,735.41	
October-15	\$ 122,274.73	123,161.97	
November-15	\$ 97,130.45	122,886.07	
December-15	\$ 120,925.72	122,726.51	
January-16	\$ 95,640.79	122,112.58	
February-16	\$ 122,075.00	122,940.51	
March-16	\$ 125,126.47	122,762.16	
April-16	\$ 133,168.61	123,563.88	
May-16	\$ 127,903.39	122,905.68	
June-16	\$ 138,277.35	123,000.07	
July-16	\$ 137,112.05	123,719.70	
August-16	\$ 122,011.77	122,507.64	
September-16	\$ 123,214.13	122,071.71	
October-16	\$ 125,742.18	122,360.66	
November-16	\$ 106,107.91	123,108.78	
December-16	\$ 115,211.30	122,632.58	
January-17	\$ 109,074.30	123,752.04	
February-17	\$ 133,149.53	124,674.92	
March-17	\$ 125,256.31	124,685.74	
April-17	\$ 141,620.01	125,390.02	
May-17	\$ 134,431.96	125,934.07	
June-17	\$ 144,846.30	126,481.48	
July-17	\$ 151,079.81	127,645.46	
August-17	\$ 129,071.59	128,233.78	
September-17	\$ 135,021.27	129,217.71	
October-17	\$ 123,988.86	129,071.60	
November-17	\$ 119,430.07	130,181.78	
December-17	\$ 121,667.55	130,719.80	
January-18	\$ 110,050.04	130,801.11	
February-18	\$ 118,809.67	129,606.12	
March-18	\$ 163,782.62	132,816.65	
April-18	\$ 145,400.13	133,131.66	
May-18	\$ 154,206.86	134,779.56	
June-18	\$ 157,316.21	135,818.72	
July-18	\$ 130,237.43	134,081.86	
August-18	\$ 146,029.95	135,495.06	
September-18	\$ 130,130.39	135,087.48	
October-18	\$ 146,257.29	136,943.18	
November-18			
December-18			

\$ 36,000.00

\$36,000.00



Combined Data	Actual	12 Month Average
Oct. '11	\$ 97,759.96	
Nov. '11	\$ 79,983.70	
Dec. '11	\$ 91,241.62	
Jan. '12	\$ 81,160.97	
Feb. '12	\$ 84,289.98	
March '12	\$ 93,062.99	
April '12	\$ 108,535.09	
May '12	\$ 112,419.77	
June '12	\$ 102,831.54	
July '12	\$ 107,406.20	
August '12	\$ 87,399.40	
Sept. '12	\$ 88,627.08	94,559.86
Oct. '12	\$ 95,359.49	94,359.82
Nov. '12	\$ 93,113.16	95,453.94
Dec. '12	\$ 147,776.59	100,165.19

Combined Data	Actual	12 Month Average
Jan. '13	\$ 264,846.35	\$ 271,320.34
Feb. '13	\$ 265,798.33	\$ 271,025.17
March '13	\$ 297,257.09	\$ 272,616.63
April '13	\$ 290,482.95	\$ 273,000.02
May '13	\$ 283,224.93	\$ 273,002.39
June '13	\$ 269,616.26	\$ 271,648.11
July '13	\$ 289,414.94	\$ 271,526.54
August '13	\$ 271,977.45	\$ 273,840.58
Sept '13	\$ 245,326.30	\$ 274,277.79
Oct. '13	\$ 231,687.06	\$ 272,945.94
Nov. '13	\$ 266,490.98	\$ 274,899.25
Dec. '13	\$ 250,320.36	\$ 268,870.25
January-14	\$ 237,311.97	\$ 266,575.72
February-14	\$ 254,440.64	\$ 265,629.24
March-14	\$ 305,494.54	\$ 266,315.70
April-14	\$ 266,458.25	\$ 264,313.64
May-14	\$ 301,508.36	\$ 265,837.26
June-14	\$ 291,167.40	\$ 267,633.19
July-14	\$ 301,338.28	\$ 268,626.80
August-14	\$ 300,975.42	\$ 271,043.30
September-14	\$ 265,723.07	\$ 272,743.03
October-14	\$ 267,842.35	\$ 275,755.97
November-14	\$ 252,068.74	\$ 274,554.12
December-14	\$ 277,494.71	\$ 276,818.64
January-15	\$ 264,814.59	\$ 279,110.53
February-15	\$ 275,914.38	\$ 280,900.01
March-15	\$ 287,635.72	\$ 279,411.77
April-15	\$ 286,826.76	\$ 281,109.15
May-15	\$ 313,244.05	\$ 282,087.12
June-15	\$ 282,465.71	\$ 281,361.98
July-15	\$ 288,747.29	\$ 280,312.73
August-15	\$ 289,717.09	\$ 279,374.54
September-15	\$ 259,276.42	\$ 278,837.32
October-15	\$ 269,499.04	\$ 278,975.38
November-15	\$ 231,495.48	\$ 277,260.94
December-15	\$ 269,066.83	\$ 276,558.61
January-16	\$ 238,541.99	\$ 274,369.23
February-16	\$ 291,502.41	\$ 275,668.23
March-16	\$ 291,087.48	\$ 275,955.88
April-16	\$ 309,581.51	\$ 277,852.11
May-16	\$ 286,191.19	\$ 275,597.70
June-16	\$ 292,726.23	\$ 276,452.75
July-16	\$ 305,728.43	\$ 277,867.84
August-16	\$ 270,071.27	\$ 276,230.69
September-16	\$ 275,733.18	\$ 277,602.09
October-16	\$ 274,472.04	\$ 278,016.50
November-16	\$ 247,992.20	\$ 279,391.23
December-16	\$ 268,216.05	\$ 279,320.33
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18		
December-18		

Sales Tax Analysis

City of Bay St Louis
For Quarter ended 03/31/2018

Revenue Generated Month Collection Month	for jan		for feb		for march	
	2/28/2018	change	3/31/2018	change	4/30/2018	
Accommodations and Food Service	170,045	33,968	204,013	67,656	271,669	
Admin, Support, Waste Mgt, Remediation	554	176	730	62	792	
Arts, Entertainment, Recreation	2,933	536	3,469	634	4,103	
Construction	18,659	5,710	24,369	979	25,348	
Information	62,751	1,454	64,205	7,398	71,603	
Other Services	20,097	(1,694)	18,403	1,688	20,091	
Professional, Scientific and Technical	2,132	473	2,605	848	3,453	
Real Estate and Rental and Leasing	5,273	491	5,764	4,884	10,648	
Sector 31-33 Manufacturing	2,079	3,527	5,606	1,729	7,335	
Sector 44-45 Retail Trade	258,206	28,710	286,916	82,335	369,251	
Utilities	17,491	(5,238)	12,253	(1,118)	11,135	
Wholesale Trade	467	111	578	(578)	-	
Wholesale Trade	2,364	1,058	3,422	(1,053)	2,369	
Misc.	5,180	(340)	4,840	(1,193)	3,647	
TOTALS	568,231	68,942	637,173	164,271	801,444	
	568,231	68,942	637,173	164,271	801,444	
	-		-		-	
Inferred Net Sales	8,117,586		9,102,471		10,934,914	
	1.36%		1.31%		1.50%	
Remittance	\$ 110,050.04		\$ 118,809.67		\$ 163,782.62	
Adjustment (sissy corrections)					\$ 36,000.00	
Net Monthly Remittance	\$ 110,050.04		\$ 118,809.67		\$ 127,782.62	

Sales Tax Analysis

City of Bay St Louis
For Quarter ended 06/30/2018

Revenue Generated Month Collection Month	change	for APR 5/31/2018	change	for MAY 6/30/2018	change	for JUNE 7/30/2018
Accommodations and Food Service	(16,566)	255,103	30,331	285,434	(285,434)	-
Admin, Support, Waste Mgt, Remediation	(10)	782	(115)	667	(667)	-
Arts, Entertainment, Recreation	(172)	3,931	459	4,390	(4,390)	-
Construction	(610)	24,738	5,688	30,426	(30,426)	-
Information	(8,539)	63,064	7,633	70,697	(70,697)	-
Other Services	(1,885)	18,206	592	18,798	(18,798)	-
Professional, Scientific and Technical	(2,705)	748	3,804	4,552	(4,552)	-
Real Estate and Rental and Leasing	(1,823)	8,825	1,755	10,580	(10,580)	-
Sector 31-33 Manufacturing	890	8,225	(546)	7,679	(7,679)	-
Sector 44-45 Retail Trade	(55,221)	314,030	60,137	374,167	(374,167)	-
Utilities	1,105	12,240	1,913	14,153	(14,153)	-
Wholesale Trade	532	532	3,797	4,329	(4,329)	-
Wholesale Trade	175	2,544	(2,544)	-	-	-
Misc.	1,058	4,705	(352)	4,353	(4,353)	-
TOTALS	(83,771)	717,673	112,552	830,225	(830,225)	-
Inferred Net Sales		10,252,471 1.42%		11,860,357 1.30%		- #DIV/0!
Remittance	\$	145,400.13		\$ 154,206.86	\$	-
Net Monthly Remittance	\$	145,400.13		\$ 154,206.86	\$	-