**Agenda**
**Bay Saint Louis**
**City Council Meeting**
**2nd Regular Meeting**
**March 19, 2019**
**5:00 p.m.**

**Call to Order**

**Invocation and Pledge**

1. **Guests**
   A. NIkki Moon - Discuss and approve Passenger Rail Station Grant by the Southern Rail Commission

2. **Consent Agenda**
   A. Motion to spread the Bay Saint Louis Cash Balances dated March 15, 2019, in the amount of $4,659,099.52 after the docket, on the Minutes.
   B. Motion to spread the Bay Saint Louis Certification Letter dated March 19 , 2019, on the Minutes.
   C. Motion to spread the Bay Saint Louis Payroll dated March 15, 2019, in the amount of $157,324.03, on the Minutes.
   D. Motion to spread the Bay Saint Louis Payroll Hours Report dated March 15, 2019, on the Minutes.
   E. Motion to spread the Bay Saint Louis Revenue & Expense Report as of February 28, 2019, on the Minutes.
   F. Motion to spread the Engagement Letter with Butler Snow on the Minutes.

3. **City Clerk/Comptroller's Report**
   A. Motion to spread the Bay Saint Louis Payroll dated March 15, 2019, for an individual, in the amount of $1,408.00, on the Minutes.
   B. Motion to approve the Bay Saint Louis Docket of Claims #19-014 dated March 19, 2019, in the amount of $332,810.42.
   C. Budget analysis regarding payroll savings - (Motion to adopt Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, in the amount of $6,321,639.56 from the February 19, 2019 meeting.)

4. **Ordinances**

5. **Public Forum**

6. **Engineer's Report**

7. **Council/New/Old Business**

   A. Notice of Appeal filed for 303 Ulman Avenue for the Historic Preservation Commission decision on March 11, 2019.

   B. Discuss/Approve RFP for internet and voice override IP services.

8. **Mayor's Report**

   A. Discuss The Mystic Krewe of Seahorse using the parking lot behind Bodegas with entrance from Main Street.

9. **Attorney's Report**

   A. Motion to approve the Alice Moseley Lease.

10. **Public Forum**

11. **Minutes**

    A. Motion to approve the Bay Saint Louis City Council Minutes of the March 12, 2019 City Council Meeting.

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

    A. Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session

    B. Motion to Go Into Executive Session to discuss threatened litigation--Wells v. City of Bay Saint Louis.

    C. Motion to Come Out of Executive Session.

13. **Miscellaneous Items**

    A. No Action - Department Report for Court Department.

14. **Adjourn**

    A. Motion to 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.**

Administration Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: NIkki Moon - Discuss and approve  Passenger Rail Station Grant by the Southern Rail Commission

# City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: Motion to spread the Bay Saint Louis Cash Balances dated March 15, 2019, in the amount of $4,659,099.52 after the docket, on the Minutes.

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Attachments:

1. Cash Balances dated March 15, 2019

# CITY OF BAY ST LOUIS

## CASH BALANCES

## 3/15/2019

| FUND | TYPE | DESCRIPTION | Before | Docket | After |
|---|---|---|---|---|---|
| 001 | COMMITTED | GENERAL FUND OPERATING | $ 2,591,114.59 | $ 62,743.98 | $ 2,528,370.61 |
| 001 | RESTRICTED | MUN FIRE REBATE FUND & 1/4 MILL | $ 3,480.88 | | $ 3,480.88 |
| 005 | COMMITTED | MUNICIPAL RESERVE FUND | $ 82,391.93 | $ 18,434.52 | $ 63,957.41 |
| 020 | COMMITTED | NARCOTIC'S TASK FORCE ACCT | $ 5,272.48 | | $ 5,272.48 |
| 200 | COMMITTED & RESTRICTED | DEBT SERVICE ACCOUNT | $ 224,444.85 | $ 85,225.56 | $ 139,219.29 |
| 270 | RESTRICTED | 2016 ROAD & BRIDGE DEBT SERVICE | $ 33,769.80 | | $ 33,769.80 |
| 300 | RESTRICTED | DOJ FUNDS | $ 147,568.21 | $ 5,500.00 | $ 142,068.21 |
| 330 | RESTRICTED | 2016 ROAD CONSTRUCTION BOND | $ 2,153.91 | | $ 2,153.91 |
| 350 | COMMITTED | COUNTY ROAD & BRIDGE | $ 135,858.99 | | $ 135,858.99 |
| 400 | COMMITTED | UTILITY FUND OPERATING | $ 415,542.10 | $ 148,875.23 | $ 266,666.87 |
| 400 | COMMITTED | UTILITY CAPITAL AND MAINTENANCE | $ 592,317.04 | | $ 592,317.04 |
| 400 | RESTRICTED | UTILITY METER DEPOSITS | $ 376,399.19 | | $ 376,399.19 |
| 450 | COMMITTED | MUNICIPAL HARBOR FUND | $ 207,778.90 | $ 321.13 | $ 207,457.77 |
| 450 | COMMITTED | MUNICIPAL HARBOR CAPITAL & MAINTENANCE | $ 65,091.75 | | $ 65,091.75 |
| 650 | RESTRICTED | COMMUNITY HALL ACCOUNT | $ 51,689.26 | $ 11,710.00 | $ 39,979.26 |
| 654 | RESTRICTED | UNEMPLOYMENT REVOLVING FUND | $ 46,041.28 | | $ 46,041.28 |
| 100 | RESTRICTED | KATRINA LONG TERM RECOVERY (FEMA) | $ 105.50 | | $ 105.50 |
| 115 | RESTRICTED | KATRINA SUPPLEMENTAL CDBG ACCOUNT | $ 10,889.28 | | $ 10,889.28 |
| | | | | | |
| | | **TOTAL ALL FUNDS:** | **$ 4,991,909.94** | **$ 332,810.42** | **$ 4,659,099.52** |

# Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: Motion to spread the Bay Saint Louis Certification Letter dated March 19 , 2019, on the Minutes.

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Attachments:

1. Certification Letter dated March 19, 2019

March 19, 2019

**CERTIFICATION**

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

Claims Docket 03/19/2019_19-014 –$ 332,810.42

Sissy Gonzales
City Clerk
City of Bay St. Louis



City of Bay St. Louis· P.O Box 2550 · Bay St. Louis, MS 39521-2550 · (228)466-8951 · Fax (228) 466-5490
www.baystlouis-ms.gov

# City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: Motion to spread the Bay Saint Louis Payroll dated March 15, 2019, in the amount of $157,324.03, on the Minutes.

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Attachments:

1. Payroll dated March 15, 2019

# 00_Council Report_All minus MBurch



City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Fund - Code - Current: 1**

**Department - Name - Current: Council**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 100 | Council | 1377 | Desalvo, Joshua | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 101.77 | 9.33 | 39.88 | 1,077.3 |
| 1 | 100 | Council | 1375 | Hoffman, Eugene | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 101.77 | 9.37 | 40.06 | 1,077.5 |
| 1 | 100 | Council | 1374 | Knoblock, Gary | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 101.77 | 7.66 | 32.76 | 1,068.5 |
| 1 | 100 | Council | 1039 | Reed, Jeffrey | 8.65 | 692.31 | 13.91 | 4.40 | 261.91 | 109.04 | 10.03 | 42.93 | 1,134.5 |
| 1 | 100 | Council | 1038 | Seal Jr, Phillip | 8.08 | 646.16 | | | | 101.77 | 9.36 | 40.07 | 797.3 |
| 1 | 100 | Council | 1376 | Smith Jr, Larry | 8.08 | 646.16 | 13.91 | 2.86 | 261.91 | 101.77 | 9.33 | 39.88 | 1,075.8 |
| 1 | 100 | Council | 1357 | Thompson, Caitlin | 11.50 | 920.00 | 13.91 | 4.40 | 261.91 | 144.90 | 13.04 | 55.76 | 1,413.9 |
| 1 | 100 | Council | 1326 | Tilley, Lisa | 17.37 | 1,389.60 | 13.91 | 4.40 | 261.91 | 218.86 | 20.15 | 86.16 | 1,994.9 |
| 1 | 100 | Council | 1147 | Zimmerman Jr, William | 7.57 | 605.21 | 13.91 | 4.40 | 261.91 | 101.80 | 8.52 | 36.45 | 1,032.2 |

# 00_Council Report_All minus MBurch



City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Court**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 102 | Court | 1319 | Maggio, Stephen | 5.77 | | | | | | | | 0.( |
| 1 | 102 | Court | 1411 | Reynolds, Sandy | 11.50 | 931.50 | 13.91 | 4.40 | 261.91 | 146.71 | 12.45 | 53.25 | 1,424.: |
| 1 | 102 | Court | 1011 | Sheppard, Clementine | 19.37 | 1,549.60 | 13.91 | 4.40 | 261.91 | 244.06 | 22.32 | 95.47 | 2,191.( |

# 00_Council Report_All minus MBurch



City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 120 | Administrat ion | 1146 | Averhart, Peggy | 14.75 | 475.69 | | | | 74.92 | 6.41 | 27.42 | 584.4 |
| 1 | 120 | Administrat ion | 1219 | Favre, Jamie | 19.00 | 1,520.00 | 13.91 | 4.40 | 261.91 | 239.40 | 21.69 | 92.75 | 2,154.0 |
| 1 | 120 | Administrat ion | 1299 | Favre, Michael | 38.64 | 3,091.38 | 13.91 | 4.40 | 261.91 | 486.89 | 44.34 | 189.61 | 4,092.4 |
| 1 | 120 | Administrat ion | 1244 | Feuerstein, Dana | 19.35 | 1,548.00 | 13.91 | 4.40 | 261.91 | 243.81 | 20.30 | 86.80 | 2,179.1 |
| 1 | 120 | Administrat ion | 1339 | Garcia, Linda | 17.00 | 1,360.00 | 13.91 | 4.40 | 261.91 | 214.20 | 18.17 | 77.69 | 1,950.2 |
| 1 | 120 | Administrat ion | 1341 | Gonzales, Dolly | 31.62 | 2,529.62 | 13.91 | 4.40 | 261.91 | 398.42 | 36.43 | 155.77 | 3,400.4 |

# 00_Council Report_All minus MBurch



City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Building and P&Z**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 150 | Building and P&Z | 1052 | Black, Charlene | 21.75 | 1,894.98 | 13.91 | 4.40 | 261.91 | 298.46 | 27.44 | 117.31 | 2,618.4 |
| 1 | 150 | Building and P&Z | 1053 | Bremer, Mary Ann | 16.25 | 1,417.82 | 13.91 | 4.40 | 261.91 | 223.31 | 20.52 | 87.72 | 2,029.5 |
| 1 | 150 | Building and P&Z | 1383 | Ladner, Rickey | 21.00 | 1,680.00 | 13.91 | 4.40 | 261.91 | 264.60 | 24.07 | 102.93 | 2,351.8 |
| 1 | 150 | Building and P&Z | 1045 | McConnell, Thomas | 21.50 | 1,720.00 | 13.91 | 2.86 | 261.91 | 270.90 | 23.02 | 98.41 | 2,391.0 |
| 1 | 150 | Building and P&Z | 1386 | Siebenkittel, Don | 17.25 | 1,380.00 | 13.91 | 4.40 | 261.91 | 217.35 | 19.97 | 85.38 | 1,982.9 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Police**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 | Police | 1085 | Armentrout, Scott | 16.00 | 1,472.00 | 13.91 | 4.40 | 261.91 | 231.84 | 21.30 | 91.08 | 2,096.4 |
| 1 | 200 | Police | 1043 | Blappert, Diane | 16.00 | 1,280.00 | 13.91 | 4.40 | 261.91 | 201.60 | 18.56 | 79.36 | 1,859.7 |
| 1 | 200 | Police | 1378 | Bowden, Benjamin | 15.50 | 2,503.25 | 13.91 | 4.40 | 261.91 | 394.26 | 36.25 | 155.02 | 3,369.0 |
| 1 | 200 | Police | 1059 | Brady, Tammy | 15.50 | 1,240.01 | 13.91 | 4.40 | 261.91 | 195.30 | 17.74 | 75.84 | 1,809.1 |
| 1 | 200 | Police | 1073 | Buckley, David | 20.50 | 1,950.06 | 13.91 | 4.40 | 261.91 | 307.13 | 27.22 | 116.37 | 2,681.0 |
| 1 | 200 | Police | 1401 | Cardinale, Chenea | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 14.77 | 63.14 | 1,654.5 |
| 1 | 200 | Police | 1420 | Corr, Nathan | 15.50 | | | | | | | | 0.0 |
| 1 | 200 | Police | 1414 | Coster, Mary | 14.00 | 465.50 | | | | 73.32 | 6.75 | 28.86 | 574.4 |
| 1 | 200 | Police | 1368 | Cousins, Christopher | 17.35 | 1,656.93 | 13.91 | 4.40 | 261.91 | 260.97 | 24.03 | 102.73 | 2,324.8 |
| 1 | 200 | Police | 1333 | Eagan III, Frederick | 16.00 | 1,912.00 | 13.91 | 4.40 | 261.91 | 301.14 | 27.72 | 118.54 | 2,639.6 |
| 1 | 200 | Police | 1080 | Gaillot, Kevin | 17.35 | 2,151.40 | 13.91 | 4.40 | | 338.85 | 31.15 | 133.21 | 2,672.9 |
| 1 | 200 | Police | 1202 | Gray, Donald | 19.25 | 2,098.25 | 13.91 | 4.40 | 261.91 | 330.47 | 28.34 | 121.18 | 2,858.4 |
| 1 | 200 | Police | 1384 | Jewell, Rachel | 17.35 | 1,457.40 | | 4.40 | | 229.54 | 21.13 | 90.36 | 1,802.8 |
| 1 | 200 | Police | 1407 | Johnson, Britney | 15.02 | 1,381.84 | 13.91 | 4.40 | 261.91 | 217.64 | 19.80 | 84.66 | 1,984.1 |
| 1 | 200 | Police | 1390 | Johnson, Demarcus | 15.02 | 1,381.85 | 13.91 | 4.40 | 261.91 | 217.64 | 18.12 | 77.47 | 1,975.3 |
| 1 | 200 | Police | 1406 | Kent, Thomas | 15.50 | 1,503.50 | 13.91 | 4.40 | 261.91 | 236.80 | 20.09 | 85.91 | 2,126.5 |
| 1 | 200 | Police | 1385 | Kingston III, Alvin | 25.48 | 2,038.46 | 13.91 | 4.40 | 261.91 | 321.06 | 26.20 | 112.01 | 2,777.9 |
| 1 | 200 | Police | 1369 | Kirsch, Karl | 15.50 | 1,689.50 | 13.91 | 4.40 | 261.91 | 266.10 | 23.02 | 98.44 | 2,357.2 |
| 1 | 200 | Police | 1367 | Long, Kristie | 15.50 | 1,302.00 | 13.91 | 4.40 | 261.91 | 205.07 | 15.92 | 68.09 | 1,871.3 |
| 1 | 200 | Police | 1416 | Moran, Devon | 15.02 | 1,381.84 | | | | 217.64 | 20.04 | 85.67 | 1,705.1 |
| 1 | 200 | Police | 1227 | Murphy, Dylan | 17.35 | 1,630.90 | 13.91 | 4.40 | 261.91 | 256.87 | 23.65 | 101.12 | 2,292.7 |
| 1 | 200 | Police | 1041 | Necaise, Dorty | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 16.23 | 69.44 | 1,662.2 |
| 1 | 200 | Police | 1402 | Ordoyne, Bailey | 15.02 | 1,381.84 | 13.91 | 4.40 | 261.91 | 217.64 | 20.04 | 85.67 | 1,985.4 |
| 1 | 200 | Police | 1068 | Phillips, Push | 19.25 | 1,975.53 | 13.91 | 4.40 | 261.91 | 311.15 | 28.65 | 122.48 | 2,718.0 |
| 1 | 200 | Police | 1381 | Ponthieux, Gary | 28.61 | 2,288.46 | | 4.40 | | 360.43 | 33.18 | 141.88 | 2,828.3 |
| 1 | 200 | Police | 1415 | Robin, Steven | 15.50 | 1,550.00 | | | | 244.13 | 22.48 | 96.10 | 1,912.7 |
| 1 | 200 | Police | 1392 | Sanchez, James | 15.02 | 1,381.84 | 13.91 | 4.40 | 261.91 | 217.64 | 20.04 | 85.67 | 1,985.4 |
| 1 | 200 | Police | 1409 | Saucier, Steven | 16.50 | 1,513.88 | 13.91 | 4.40 | 261.91 | 238.44 | 21.91 | 93.68 | 2,148.1 |
| 1 | 200 | Police | 1417 | Stinson, Corey | 15.02 | 1,665.34 | | | | 262.29 | 24.15 | 103.25 | 2,055.0 |
| 1 | 200 | Police | 1338 | Taylor Jr, Ernest | 16.00 | 1,936.00 | 13.91 | 4.40 | 261.91 | 304.92 | 28.03 | 119.85 | 2,669.0 |
| 1 | 200 | Police | 1418 | Taylor, Benjamin | 14.00 | 1,099.00 | | | | | 15.94 | 68.14 | 1,183.0 |
| 1 | 200 | Police | 1066 | Taylor, Ernest | 14.75 | 464.63 | | | | 73.18 | 6.74 | 28.81 | 573.3 |
| 1 | 200 | Police | 1387 | Wilder, David | 17.35 | 1,884.64 | 13.91 | 4.40 | 261.91 | 296.83 | 27.33 | 116.85 | 2,605.8 |

# 00_Council Report_All minus MBurch



City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Fire**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 260 | Fire | 1362 | Anderson, Brandon | 10.87 | 1,130.48 | 13.91 | 4.40 | 261.91 | 178.05 | 15.88 | 67.88 | 1,672.5 |
| 1 | 260 | Fire | 1099 | Armenta Sr, Brian | 12.57 | 1,696.95 | 13.91 | 4.40 | 261.91 | 267.27 | 22.90 | 97.90 | 2,365.2 |
| 1 | 260 | Fire | 1220 | Avery, Ronald | 23.20 | 1,855.65 | 13.91 | 4.40 | 261.91 | 292.26 | 25.51 | 109.06 | 2,562.7 |
| 1 | 260 | Fire | 1269 | Burchett, Timothy | 9.52 | 1,551.76 | | | | 244.40 | 22.50 | 96.21 | 1,914.8 |
| 1 | 260 | Fire | 1230 | Catalano Jr, Gary | 12.57 | 1,307.28 | 13.91 | 4.40 | 261.91 | 205.90 | 18.48 | 79.04 | 1,890.9 |
| 1 | 260 | Fire | 1313 | Clark, Austin | 10.87 | 1,842.47 | 13.91 | 4.40 | 261.91 | 290.19 | 26.47 | 113.18 | 2,552.5 |
| 1 | 260 | Fire | 1316 | Elzy, Derrion | 10.87 | 1,130.48 | 13.91 | 4.40 | 261.91 | 178.05 | 15.75 | 67.33 | 1,671.8 |
| 1 | 260 | Fire | 1103 | Farve III, John | 12.57 | 1,678.10 | 13.91 | 4.40 | 261.91 | 264.30 | 21.96 | 93.89 | 2,338.4 |
| 1 | 260 | Fire | 1257 | Garber, Jeffrey | 12.06 | 2,044.17 | 13.91 | 4.40 | 261.91 | 321.96 | 27.65 | 118.24 | 2,792.2 |
| 1 | 260 | Fire | 1328 | Guitreau, Michael | 10.87 | 1,402.23 | 13.91 | 4.40 | 261.91 | 220.85 | 19.74 | 84.38 | 2,007.4 |
| 1 | 260 | Fire | 1258 | Hardman, Matthew | 12.06 | 2,415.02 | 13.91 | 4.40 | 261.91 | 380.37 | 35.02 | 149.73 | 3,260.3 |
| 1 | 260 | Fire | 1361 | Hoffmann II, Wayne | 10.87 | 1,391.36 | 13.91 | 4.40 | 261.91 | 219.14 | 20.17 | 86.26 | 1,997.1 |
| 1 | 260 | Fire | 1346 | Labat, Robert | 10.87 | 1,467.45 | 13.91 | 4.40 | 261.91 | 231.12 | 21.28 | 90.98 | 2,091.0 |
| 1 | 260 | Fire | 1340 | Loustalot III, Norman | 9.52 | 228.48 | | | | 35.99 | 3.31 | 14.17 | 281.9 |
| 1 | 260 | Fire | 1370 | Mallini, Anthony | 10.87 | 1,500.06 | 13.91 | 4.40 | 261.91 | 236.26 | 21.18 | 90.56 | 2,128.2 |
| 1 | 260 | Fire | 1303 | Maurice Jr, Gary | 12.06 | 1,254.24 | 13.91 | 4.40 | 261.91 | 197.54 | 17.94 | 76.71 | 1,826.6 |
| 1 | 260 | Fire | 1399 | Polk, Bradley | 9.52 | 228.48 | | | | 35.99 | 3.31 | 14.17 | 281.9 |
| 1 | 260 | Fire | 1400 | Sekinger III, Allen | 10.87 | 1,467.45 | 13.91 | 4.40 | 261.91 | 231.12 | 21.28 | 90.98 | 2,091.0 |
| 1 | 260 | Fire | 1107 | Stefano, David | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 256.43 | 23.34 | 99.80 | 2,287.8 |
| 1 | 260 | Fire | 1110 | Strong, Monty | 27.41 | 2,192.69 | 13.91 | 4.40 | 261.91 | 345.35 | 27.86 | 119.13 | 2,965.2 |
| 1 | 260 | Fire | 1355 | Torres, Adam | 10.87 | 1,467.45 | 13.91 | 4.40 | 261.91 | 231.12 | 18.89 | 80.76 | 2,078.4 |
| 1 | 260 | Fire | 1360 | Woods, Justin | 10.87 | 1,842.47 | 13.91 | 4.40 | 261.91 | 290.19 | 22.77 | 97.37 | 2,533.0 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Public Works**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 | Public Works | 1321 | Chiasson Sr, Jason | 15.50 | 1,240.00 | 13.91 | 4.40 | 261.91 | 195.30 | 17.98 | 76.88 | 1,810.3 |
| 1 | 300 | Public Works | 1403 | Crowell, Louie | 13.25 | 1,060.00 | 13.91 | 4.40 | 261.91 | 166.95 | 12.90 | 55.16 | 1,575.2 |
| 1 | 300 | Public Works | 1266 | Duvernay, Robert | 13.81 | 1,104.80 | 13.91 | 4.40 | 261.91 | 174.01 | 15.09 | 64.52 | 1,638.6 |
| 1 | 300 | Public Works | 1174 | Favre, Kim | 27.31 | 2,185.00 | 13.91 | 4.40 | 261.91 | 344.14 | 29.76 | 127.27 | 2,966.3 |
| 1 | 300 | Public Works | 1353 | Johnson, Sandra | 13.50 | 1,080.00 | 13.91 | 4.40 | 261.91 | 170.10 | 15.37 | 65.71 | 1,611.4 |
| 1 | 300 | Public Works | 1391 | Lacy, Matthew | 11.00 | 863.50 | 13.91 | 4.40 | 261.91 | 136.00 | 12.48 | 53.36 | 1,345.5 |
| 1 | 300 | Public Works | 1164 | Ladner, Mark | 11.85 | 151.09 | | | | | 2.19 | 9.37 | 162.6 |
| 1 | 300 | Public Works | 1253 | Maurice, Gary | 19.15 | 1,474.55 | 13.91 | 4.40 | 261.91 | 232.24 | 20.95 | 89.60 | 2,097.5 |
| 1 | 300 | Public Works | 1150 | McCardle, Samuel | 15.10 | 1,208.00 | 13.91 | 4.40 | 261.91 | 190.26 | 17.17 | 73.40 | 1,769.0 |
| 1 | 300 | Public Works | 1154 | McKay, Jamie | 18.25 | 1,656.19 | 13.91 | 4.40 | 261.91 | 226.36 | 23.20 | 99.20 | 2,285.1 |
| 1 | 300 | Public Works | 1342 | Meek, George | 12.50 | 1,000.01 | 13.91 | 4.40 | 261.91 | 157.50 | 14.46 | 61.82 | 1,514.0 |
| 1 | 300 | Public Works | 1395 | Nguyen, Joey | 13.25 | 1,060.00 | 13.91 | 4.40 | 261.91 | 166.95 | 15.37 | 65.72 | 1,588.2 |
| 1 | 300 | Public Works | 1419 | Palode, Sunnie | 10.50 | 840.00 | | | | 132.30 | 12.18 | 52.08 | 1,036.5 |
| 1 | 300 | Public Works | 1412 | Perniciaro, Debbie | 14.50 | 1,160.00 | 13.91 | 4.40 | 261.91 | 182.70 | 16.49 | 70.52 | 1,709.9 |
| 1 | 300 | Public Works | 1331 | Piazza, Ashley | 13.81 | 1,104.80 | 13.91 | 4.40 | 261.91 | 174.01 | 15.79 | 67.54 | 1,642.3 |
| 1 | 300 | Public Works | 1205 | Storey, Charles | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 16.24 | 69.44 | 1,662.3 |
| 1 | 300 | Public Works | 1405 | Storey, Kenneth | 14.00 | 1,120.00 | 13.91 | 4.40 | 261.91 | 176.40 | 16.24 | 69.44 | 1,662.3 |
| 1 | 300 | Public Works | 1155 | Swanier, Mitchell | 15.50 | 1,228.38 | 13.91 | 4.40 | 261.91 | 193.47 | 17.55 | 75.02 | 1,794.6 |
| 1 | 300 | Public Works | 1276 | Taylor, Donnell | 11.00 | 880.00 | 13.91 | 2.86 | 261.91 | 138.60 | 12.72 | 54.38 | 1,364.3 |
| 1 | 300 | Public Works | 1161 | Thomas, Archie | 13.50 | 1,080.00 | 13.91 | 4.40 | 261.91 | 170.10 | 15.62 | 66.78 | 1,612.7 |
| 1 | 300 | Public Works | 1413 | Thomas, Dakota | 10.50 | 840.00 | 13.91 | 4.40 | 261.91 | 132.30 | 12.18 | 52.08 | 1,316.7 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 300 | Public Works | 1231 | Washington, Thelma | 12.85 | 0.( |

Group Total Records: 100

# 00_Council Report_All minus MBurch



City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Fund - Code - Current: 400**

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | 120 | Administration | 1137 | Stewart, Katie | 17.20 | 1,380.30 | 13.91 | 4.40 | 261.91 | 217.40 | 18.10 | 77.40 | 1,973.4 |
| 400 | 120 | Administration | 1093 | Tice, Violet Patricia | 20.47 | 1,637.60 | 13.91 | 4.40 | 261.91 | 257.92 | 23.49 | 100.45 | 2,299.6 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Operations**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | 700 | Operations | 1295 | Conway Jr, Quentin | 16.00 | 1,384.00 | 13.91 | 4.40 | 261.91 | 207.90 | 20.07 | 85.81 | 1,978. |
| 400 | 700 | Operations | 1373 | Faye, Joseph | 12.00 | 864.00 | 13.91 | 4.40 | 261.91 | 136.08 | 12.30 | 52.61 | 1,345. |
| 400 | 700 | Operations | 1138 | Kelley Jr, Carlton | 15.83 | 1,266.40 | 13.91 | 4.40 | 261.91 | 199.46 | 18.36 | 78.52 | 1,842. |
| 400 | 700 | Operations | 1388 | Ladner Jr, Rickey | 10.50 | 840.00 | 13.91 | 4.40 | 261.91 | 132.30 | 12.18 | 52.08 | 1,316. |
| 400 | 700 | Operations | 1372 | Matheny, Charles | 14.00 | 1,221.50 | 13.91 | 4.40 | 261.91 | 179.16 | 15.44 | 66.03 | 1,762. |
| 400 | 700 | Operations | 1380 | McPhearson, Thomas | 13.72 | 1,125.04 | 13.91 | 4.40 | 261.91 | 172.87 | 16.27 | 69.57 | 1,663. |
| 400 | 700 | Operations | 1176 | Ortiz, Jeraldo | 27.89 | 2,230.77 | 13.91 | 4.40 | 261.91 | 351.35 | 32.35 | 138.31 | 3,033. |
| 400 | 700 | Operations | 1178 | Saucier, Henri | 21.25 | 1,933.75 | 13.91 | 4.40 | 261.91 | 277.79 | 27.75 | 118.65 | 2,638. |
| 400 | 700 | Operations | 1180 | Summers, Carl | 17.51 | 1,396.43 | 13.91 | 4.40 | 261.91 | 219.94 | 18.46 | 78.95 | 1,994. |
| 400 | 700 | Operations | 1175 | Thoms, Stephen | 17.37 | 1,459.08 | 13.91 | 4.40 | 261.91 | 218.86 | 21.16 | 90.46 | 2,069. |

Group Total Records: 12

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Fund - Code - Current: 450**

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 450 | 120 | Administration | 1074 | Caughlin, Duane | 19.23 | 1,538.46 | 13.91 | 4.40 | 261.91 | 242.31 | 20.52 | 87.75 | 2,169.2 |
| 450 | 120 | Administration | 1210 | Forstall, Stephen | 13.45 | 870.89 | | | | 137.17 | 12.63 | 54.00 | 1,074.6 |
| 450 | 120 | Administration | 1310 | Fortin, Charles | 22.50 | 1,800.38 | 13.91 | 4.40 | 261.91 | 283.56 | 26.06 | 111.44 | 2,501.6 |
| 450 | 120 | Administration | 1285 | Mossey, Joshua | 14.43 | 1,259.02 | 13.91 | 4.40 | 261.91 | 198.30 | 18.21 | 77.88 | 1,833.6 |
| 450 | 120 | Administration | 1351 | White, Derek | 12.87 | 1,122.91 | | 4.40 | 261.91 | 176.86 | 16.03 | 68.52 | 1,650.6 |

Group Total Records: 5

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **157,324.03** | **1,349.27** | **435.38** | **25,405.27** | **24,488.34** | **2,214.94** | **9,470.79** | **220,688.(** |

Report Total Records: 117

# City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: Motion to spread the Bay Saint Louis Payroll Hours Report dated March 15, 2019, on the Minutes.

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Attachments:

1. Payroll Hours Report dated March 15, 2019

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 | $646.1 |
| 1375 | Hoffman, Eugene | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.1 |
| 1374 | Knoblock, Gary | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.1 |
| 1039 | Reed, Jeffrey | 80.00 | 692.31 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $692.3 |
| 1038 | Seal Jr, Phillip | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.1 |
| 1376 | Smith Jr, Larry | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.1 |
| 1357 | Thompson, Caitlin | 72.00 | 828.00 | 0.00 | | | | | | | | 8 | 92.00 | 80.00 | $920.0 |
| 1326 | Tilley, Lisa | 51.25 | 890.21 | 0.00 | | 15.00 | 260.55 | 5.75 | 99.88 | | | 8 | 138.96 | 80.00 | $1,389.6 |
| 1147 | Zimmerman Jr, William | 80.00 | 605.21 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $605.2 |
| | | **683.25** | **6,246.53** | **0.00** | | **15.00** | **260.55** | **5.75** | **99.88** | | | **16** | **230.96** | **720.00** | **$6,837.9** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Court**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1319 | Maggio, Stephen | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1411 | Reynolds, Sandy | 73.00 | 839.50 | 1.88 | | | | | | | | 8 | 92.00 | 82.88 | $931.5 |
| 1011 | Sheppard, Clementine | 64.25 | 1,244.52 | 0.00 | | | | | | | | 16 | 305.08 | 80.00 | $1,549.6 |
| | | **137.25** | **2,084.02** | **1.88** | | | | | | | | **24** | **397.08** | **162.88** | **$2,481.1** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 | 32.25 | 475.69 | 0.00 | | | | | | | | 0 | 0.00 | 32.25 | $475.6 |
| 1182 | Burch, Mary | 70.75 | 1,245.20 | 0.38 | | 1.25 | 22.00 | | | | | 8 | 140.80 | 80.38 | $1,408.0 |
| 1219 | Favre, Jamie | 52.75 | 1,002.25 | 0.00 | | | | 1.25 | 23.75 | | | 26 | 494.00 | 80.00 | $1,520.0 |
| 1299 | Favre, Michael | 80.00 | 3,091.38 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $3,091.3 |
| 1244 | Feuerstein, Dana | 47.75 | 923.96 | 0.00 | | 8.00 | 154.80 | 1.25 | 24.19 | 8.00 | 154.80 | 15 | 290.25 | 80.00 | $1,548.0 |
| 1339 | Garcia, Linda | 63.75 | 1,083.75 | 0.00 | | | | 3.25 | 55.25 | 5.00 | 85.00 | 8 | 136.00 | 80.00 | $1,360.0 |
| 1341 | Gonzales, Dolly | 63.50 | 2,007.89 | 0.00 | | 8.00 | 252.96 | 0.50 | 15.81 | | | 8 | 252.96 | 143.50 | $2,529.6 |
| | | **410.75** | **9,830.12** | **0.38** | | **17.25** | **429.76** | **6.25** | **119.00** | **13.00** | **239.80** | **65** | **1314.01** | **576.13** | **$11,932.6** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 | 63.50 | 1,381.13 | 4.75 | 154.97 | 8.50 | 184.88 | | | | | 8 | 174.00 | 84.75 | $1,894.9 |
| 1053 | Bremer, Mary Ann | 60.50 | 983.13 | 0.00 | | 18.75 | 304.69 | | | | | 8 | 130.00 | 87.25 | $1,417.8 |
| 1383 | Ladner, Rickey | 49.00 | 1,029.00 | 3.75 | | 13.00 | 273.00 | 8.00 | 168.00 | | | 10 | 210.00 | 83.75 | $1,680.0 |
| 1045 | McConnell, Thomas | 71.00 | 1,526.50 | 2.63 | | | | | | 1.00 | 21.50 | 8 | 172.00 | 82.63 | $1,720.0 |
| 1386 | Siebenkittel, Don | 61.50 | 1,060.88 | 0.00 | | 6.25 | 107.81 | | | 4.25 | 73.31 | 8 | 138.00 | 80.00 | $1,380.0 |
| | | **305.50** | **5,980.64** | **11.13** | **154.97** | **46.50** | **870.38** | **8.00** | **168.00** | **5.25** | **94.81** | **42** | **824.00** | **418.38** | **$8,092.8** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 | 46.50 | 744.00 | 0.00 | | 24.00 | 384.00 | | | 13.50 | 216.00 | 8 | 128.00 | 92.00 | $1,472. |
| 1043 | Blappert, Diane | 53.00 | 848.00 | 0.00 | | 8.00 | 128.00 | 3.00 | 48.00 | 8.00 | 128.00 | 8 | 128.00 | 80.00 | $1,280. |
| 1378 | Bowden, Benjamin | 86.00 | 1,333.00 | 45.00 | 1,046.25 | | | | | | | 8 | 124.00 | 139.00 | $2,503. |
| 1059 | Brady, Tammy | 64.00 | 992.00 | 0.00 | | | | 0.75 | 11.63 | 7.25 | 112.38 | 8 | 124.00 | 80.00 | $1,240. |
| 1073 | Buckley, David | 86.00 | 1,763.00 | 0.75 | 23.06 | | | | | | | 8 | 164.00 | 94.75 | $1,950. |
| 1401 | Cardinale, Chenea | 72.00 | 1,008.00 | 0.00 | | | | | | | | 8 | 112.00 | 80.00 | $1,120. |
| 1420 | Corr, Nathan | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1414 | Coster, Mary | 33.25 | 465.50 | 0.00 | | | | | | | | 0 | 0.00 | 33.25 | $465. |
| 1368 | Cousins, Christopher | 86.00 | 1,492.10 | 1.00 | 26.03 | | | | | | | 8 | 138.80 | 95.00 | $1,656. |
| 1333 | Eagan III, Frederick | 86.00 | 1,376.00 | 17.00 | 408.00 | | | | | | | 8 | 128.00 | 111.00 | $1,912. |
| 1080 | Gaillot, Kevin | 86.00 | 1,492.10 | 20.00 | 520.50 | | | | | | | 8 | 138.80 | 114.00 | $2,151. |
| 1202 | Gray, Donald | 86.00 | 1,655.50 | 10.00 | 288.75 | | | | | | | 8 | 154.00 | 104.00 | $2,098. |
| 1384 | Jewell, Rachel | 72.25 | 1,253.54 | 0.00 | | | | | | 3.75 | 65.06 | 8 | 138.80 | 84.00 | $1,457. |
| 1407 | Johnson, Britney | 84.00 | 1,261.68 | 0.00 | | | | | | | | 8 | 120.16 | 92.00 | $1,381. |
| 1390 | Johnson, Demarcus | 57.25 | 859.90 | 0.00 | | 24.00 | 360.48 | 2.75 | 41.31 | | | 8 | 120.16 | 92.00 | $1,381. |
| 1406 | Kent, Thomas | 86.00 | 1,333.00 | 2.00 | 46.50 | | | | | | | 8 | 124.00 | 96.00 | $1,503. |
| 1385 | Kingston III, Alvin | 72.00 | 1,834.62 | 0.00 | | | | | | | | 8 | 203.84 | 154.50 | $2,038. |
| 1369 | Kirsch, Karl | 86.00 | 1,333.00 | 10.00 | 232.50 | | | | | | | 8 | 124.00 | 104.00 | $1,689. |
| 1367 | Long, Kristie | 0.00 | 0.00 | 0.00 | | | | | | 76.00 | 1,178.00 | 8 | 124.00 | 84.00 | $1,302. |
| 1416 | Moran, Devon | 62.00 | 931.24 | 0.00 | | | | | | | | 30 | 450.60 | 92.00 | $1,381. |
| 1227 | Murphy, Dylan | 86.00 | 1,492.10 | 0.00 | | | | | | | | 8 | 138.80 | 94.00 | $1,630. |
| 1041 | Necaise, Dorty | 32.00 | 448.00 | 0.00 | | 40.00 | 560.00 | | | | | 8 | 112.00 | 80.00 | $1,120. |
| 1402 | Ordoyne, Bailey | 84.00 | 1,261.68 | 0.00 | | | | | | | | 8 | 120.16 | 92.00 | $1,381. |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2



City of Bay St Louis (48853) From: 03/15/2019 Through: 03/15/2019

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1068 | Phillips, Push | 86.00 | 1,655.50 | 5.75 | 166.03 | | | | | | | 8 | 154.00 | 99.75 | $1,975.5 |
| 1381 | Ponthieux, Gary | 64.00 | 1,830.70 | 0.00 | | 8.00 | 228.88 | | | | | 8 | 228.88 | 144.00 | $2,288.4 |
| 1415 | Robin, Steven | 86.00 | 1,333.00 | 4.00 | 93.00 | | | | | | | 8 | 124.00 | 98.00 | $1,550.0 |
| 1392 | Sanchez, James | 77.00 | 1,156.54 | 0.00 | | | | 7.00 | 105.14 | | | 8 | 120.16 | 92.00 | $1,381.8 |
| 1409 | Saucier, Steven | 83.75 | 1,381.88 | 0.00 | | | | | | | | 8 | 132.00 | 91.75 | $1,513.8 |
| 1417 | Stinson, Corey | 86.00 | 1,291.72 | 11.25 | 253.46 | | | | | | | 8 | 120.16 | 105.25 | $1,665.3 |
| 1338 | Taylor Jr, Ernest | 86.00 | 1,376.00 | 18.00 | 432.00 | | | | | | | 8 | 128.00 | 112.00 | $1,936.0 |
| 1418 | Taylor, Benjamin | 78.50 | 1,099.00 | 0.00 | | | | | | | | 0 | 0.00 | 78.50 | $1,099.0 |
| 1066 | Taylor, Ernest | 31.50 | 464.63 | 0.00 | | | | | | | | 0 | 0.00 | 31.50 | $464.6 |
| 1387 | Wilder, David | 86.00 | 1,492.10 | 9.75 | 253.74 | | | | | | | 8 | 138.80 | 103.75 | $1,884.6 |
| | | **2,271.00** | **38,259.03** | **154.50** | **3,789.82** | **104.00** | **1,661.36** | **13.50** | **206.08** | **108.50** | **1,699.44** | **254** | **4262.12** | **3,044.00** | **$49,877.8** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 | 95.00 | 1,032.65 | 0.00 | | | | 1.00 | 10.87 | | | 8 | 86.96 | 104.00 | $1,130.4 |
| 1099 | Armenta Sr, Brian | 106.00 | 1,332.42 | 14.00 | 263.97 | | | | | | | 8 | 100.56 | 128.00 | $1,696.9 |
| 1220 | Avery, Ronald | 48.00 | 1,113.25 | 0.00 | | | | | | 24.00 | 556.80 | 8 | 185.60 | 128.00 | $1,855.6 |
| 1269 | Burchett, Timothy | 106.00 | 1,009.12 | 38.00 | 542.64 | | | | | | | 0 | 0.00 | 144.00 | $1,551.7 |
| 1230 | Catalano Jr, Gary | 48.00 | 603.36 | 0.00 | | 24.00 | 301.68 | 24.00 | 301.68 | | | 8 | 100.56 | 104.00 | $1,307.2 |
| 1313 | Clark, Austin | 106.00 | 1,152.22 | 37.00 | 603.29 | | | | | | | 8 | 86.96 | 151.00 | $1,842.4 |
| 1316 | Elzy, Derrion | 0.00 | 0.00 | 0.00 | | 96.00 | 1,043.52 | | | | | 8 | 86.96 | 104.00 | $1,130.4 |
| 1103 | Farve III, John | 106.00 | 1,332.42 | 13.00 | 245.12 | | | | | | | 8 | 100.56 | 127.00 | $1,678.1 |
| 1257 | Garber, Jeffrey | 106.00 | 1,278.36 | 37.00 | 669.33 | | | | | | | 8 | 96.48 | 151.00 | $2,044.1 |
| 1328 | Guitreau, Michael | 106.00 | 1,152.22 | 2.00 | 32.61 | 12.00 | 130.44 | | | | | 8 | 86.96 | 128.00 | $1,402.2 |
| 1258 | Hardman, Matthew | 106.00 | 1,278.36 | 57.50 | 1,040.18 | | | | | | | 8 | 96.48 | 171.50 | $2,415.0 |
| 1361 | Hoffmann II, Wayne | 0.00 | 0.00 | 0.00 | | 120.00 | 1,304.40 | | | | | 8 | 86.96 | 128.00 | $1,391.3 |
| 1346 | Labat, Robert | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.4 |
| 1340 | Loustalot III, Norman | 24.00 | 228.48 | 0.00 | | | | | | | | 0 | 0.00 | 24.00 | $228.4 |
| 1370 | Mallini, Anthony | 106.00 | 1,152.22 | 16.00 | 260.88 | | | | | | | 8 | 86.96 | 130.00 | $1,500.0 |
| 1303 | Maurice Jr, Gary | 72.00 | 868.32 | 0.00 | | | | 24.00 | 289.44 | | | 8 | 96.48 | 104.00 | $1,254.2 |
| 1399 | Polk, Bradley | 24.00 | 228.48 | 0.00 | | | | | | | | 0 | 0.00 | 24.00 | $228.4 |
| 1400 | Sekinger III, Allen | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.4 |
| 1107 | Stefano, David | 106.00 | 1,278.36 | 14.00 | 253.26 | | | | | | | 8 | 96.48 | 128.00 | $1,628.1 |
| 1110 | Strong, Monty | 72.00 | 1,973.41 | 0.00 | | | | | | | | 8 | 219.28 | 152.00 | $2,192.6 |
| 1355 | Torres, Adam | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.4 |

Attachment: Payroll Hours Report dated March 15, 2019 (1447 : Payroll Hours Report dated March 15,

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1360 | Woods, Justin | 106.00 | 1,152.22 | 37.00 | 603.29 | | | | | | | 8 | 86.96 | 151.00 | $1,842.4 |
| | | **1,761.00** | **21,622.53** | **307.50** | **5,199.38** | **252.00** | **2,780.04** | **49.00** | **601.99** | **24.00** | **556.80** | **152** | **1962.08** | **2,665.50** | **$32,722.8** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1321 | Chiasson Sr, Jason | 72.00 | 1,116.00 | 0.00 | | | | | | | | 8 | 124.00 | 80.00 | $1,240. |
| 1403 | Crowell, Louie | 64.00 | 848.00 | 0.00 | | | | 8.00 | 106.00 | | | 8 | 106.00 | 80.00 | $1,060. |
| 1266 | Duvernay, Robert | 64.00 | 883.84 | 0.00 | | 8.00 | 110.48 | | | | | 8 | 110.48 | 80.00 | $1,104. |
| 1174 | Favre, Kim | 68.00 | 1,857.25 | 0.00 | | 4.00 | 109.25 | | | | | 8 | 218.50 | 148.00 | $2,185. |
| 1353 | Johnson, Sandra | 64.00 | 864.00 | 0.00 | | 8.00 | 108.00 | | | | | 8 | 108.00 | 80.00 | $1,080. |
| 1391 | Lacy, Matthew | 70.50 | 775.50 | 0.00 | | | | | | | | 8 | 88.00 | 78.50 | $863. |
| 1164 | Ladner, Mark | 12.75 | 151.09 | 0.00 | | | | | | | | 0 | 0.00 | 12.75 | $151. |
| 1253 | Maurice, Gary | 65.00 | 1,244.75 | 0.00 | | | | 4.00 | 76.60 | | | 8 | 153.20 | 77.00 | $1,474. |
| 1150 | McCardle, Samuel | 72.00 | 1,087.20 | 0.00 | | | | | | | | 8 | 120.80 | 80.00 | $1,208. |
| 1154 | McKay, Jamie | 62.75 | 1,145.19 | 0.00 | | 8.00 | 146.00 | | | | | 8 | 146.00 | 90.75 | $1,656. |
| 1342 | Meek, George | 52.25 | 653.13 | 0.00 | | 16.00 | 200.00 | 3.75 | 46.88 | | | 8 | 100.00 | 80.00 | $1,000. |
| 1395 | Nguyen, Joey | 70.25 | 930.81 | 0.00 | | | | 1.75 | 23.19 | | | 8 | 106.00 | 80.00 | $1,060. |
| 1419 | Palode, Sunnie | 72.00 | 756.00 | 0.00 | | | | | | | | 8 | 84.00 | 80.00 | $840. |
| 1412 | Perniciaro, Debbie | 72.00 | 1,044.00 | 0.00 | | | | | | | | 8 | 116.00 | 80.00 | $1,160. |
| 1331 | Piazza, Ashley | 64.00 | 883.84 | 0.00 | | 6.00 | 82.86 | | | 2.00 | 27.62 | 8 | 110.48 | 80.00 | $1,104. |
| 1205 | Storey, Charles | 71.00 | 994.00 | 0.00 | | | | 1.00 | 14.00 | | | 8 | 112.00 | 80.00 | $1,120. |
| 1405 | Storey, Kenneth | 66.00 | 924.00 | 0.00 | | | | 6.00 | 84.00 | | | 8 | 112.00 | 80.00 | $1,120. |
| 1155 | Swanier, Mitchell | 31.25 | 484.38 | 0.00 | | 40.00 | 620.00 | | | | | 8 | 124.00 | 79.25 | $1,228. |
| 1276 | Taylor, Donnell | 48.00 | 528.00 | 0.00 | | 16.00 | 176.00 | 8.00 | 88.00 | | | 8 | 88.00 | 80.00 | $880. |
| 1161 | Thomas, Archie | 68.00 | 918.00 | 0.00 | | | | 4.00 | 54.00 | | | 8 | 108.00 | 80.00 | $1,080. |
| 1413 | Thomas, Dakota | 56.00 | 588.00 | 0.00 | | | | | | | | 24 | 252.00 | 80.00 | $840. |
| 1231 | Washington, Thelma | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1,285.75 | 18,676.98 | 0.00 | 106.00 | 1,552.59 | 36.50 | 492.67 | 2.00 | 27.62 | 176 | 2487.46 | 1,686.25 | $23,456.3 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6,854.50** | **102,699.85** | **475.39** | **9,144.17** | **540.75** | **7,554.68** | **119.00** | **1,687.62** | **152.75** | **2,618.47** | **729** | **11477.71** | **9,273.14** | **$135,401.5** |

Group Total Records: 101

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**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 | 61.00 | 1,049.20 | 0.00 | | | | 8.00 | 137.60 | 3.25 | 55.90 | 8 | 137.60 | 80.25 | $1,380.3 |
| 1093 | Tice, Violet Patricia | 67.25 | 1,376.61 | 9.38 | | | | 4.75 | 97.23 | | | 8 | 163.76 | 89.38 | $1,637.6 |
| | | **128.25** | **2,425.81** | **9.38** | | | | **12.75** | **234.83** | **3.25** | **55.90** | **16** | **301.36** | **169.63** | **$3,017.9** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Department - Name - Current: Operations**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1295 | Conway Jr, Quentin | 56.25 | 900.00 | 4.50 | 108.00 | 8.00 | 128.00 | | | 3.50 | 56.00 | 8 | 128.00 | 84.25 | $1,384.0 |
| 1373 | Faye, Joseph | 64.00 | 768.00 | 0.00 | | | | | | | | 8 | 96.00 | 72.00 | $864.0 |
| 1138 | Kelley Jr, Carlton | 72.00 | 1,139.76 | 0.00 | | | | | | | | 8 | 126.64 | 80.00 | $1,266.4 |
| 1388 | Ladner Jr, Rickey | 72.00 | 756.00 | 0.00 | | | | | | | | 8 | 84.00 | 80.00 | $840.0 |
| 1372 | Matheny, Charles | 67.25 | 941.50 | 4.00 | 84.00 | | | | | | | 8 | 112.00 | 85.25 | $1,221.5 |
| 1380 | McPhearson, Thomas | 65.00 | 891.80 | 0.00 | | | | 7.00 | 96.04 | | | 8 | 109.76 | 82.00 | $1,125.0 |
| 1176 | Ortiz, Jeraldo | 40.00 | 1,115.17 | 0.00 | | 32.00 | 892.48 | | | | | 8 | 223.12 | 120.00 | $2,230.7 |
| 1178 | Saucier, Henri | 69.75 | 1,482.19 | 3.50 | 111.56 | | | | | | | 8 | 170.00 | 89.25 | $1,933.7 |
| 1180 | Summers, Carl | 61.25 | 1,072.49 | 0.00 | | 8.00 | 140.08 | 2.50 | 43.78 | | | 8 | 140.08 | 79.75 | $1,396.4 |
| 1175 | Thoms, Stephen | 28.25 | 490.70 | 0.00 | | 40.00 | 694.80 | 3.75 | 65.14 | | | 8 | 138.96 | 84.00 | $1,459.0 |
| | | **595.75** | **9,557.61** | **12.00** | **303.56** | **88.00** | **1,855.36** | **13.25** | **204.96** | **3.50** | **56.00** | **80** | **1328.56** | **856.50** | **$13,720.9** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **724.00** | **11,983.42** | **21.38** | **303.56** | **88.00** | **1,855.36** | **26.00** | **439.79** | **6.75** | **111.90** | **96** | **1629.92** | **1,026.13** | **$16,738.8** |

Group Total Records: 12

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 03/15/2019 Through: 03/15/2019

**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 | 72.00 | 1,384.61 | 0.00 | | | | | | | | 8 | 153.85 | 162.00 | $1,538.4 |
| 1210 | Forstall, Stephen | 64.75 | 870.89 | 0.00 | | | | | | | | 0 | 0.00 | 64.75 | $870.8 |
| 1310 | Fortin, Charles | 72.00 | 1,620.34 | 0.00 | | | | | | | | 8 | 180.04 | 194.00 | $1,800.3 |
| 1285 | Mossey, Joshua | 79.25 | 1,143.58 | 0.00 | | | | | | | | 8 | 115.44 | 87.25 | $1,259.0 |
| 1351 | White, Derek | 79.25 | 1,019.95 | 0.00 | | | | | | | | 8 | 102.96 | 87.25 | $1,122.9 |
| | | **367.25** | **6,039.37** | **0.00** | | | | | | | | **32** | **552.29** | **595.25** | **$6,591.6** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **367.25** | **6,039.37** | **0.00** | **32** | **552.29** | **595.25** | **$6,591.6** |

Group Total Records: 5

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7,945.75 | 120,722.64 | 496.77 | 9,447.73 | 628.75 | 9,410.04 | 145.00 | 2,127.41 | 159.50 | 2,730.37 | 857 | 13659.92 | 10,894.52 | $158,732.( |

Report Total Records: 118

# City Clerk Department Report

| | |
|---|---|
| To: | City Council |
| From: | Sissy Gonzales, City Clerk |
| Date: | March 19, 2019 |
| Subject: | Motion to spread the Bay Saint Louis Revenue & Expense Report as of February 28, 2019, on the Minutes. |

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Attachments:

1. Revenue & Expense Report as of February 28, 2019, ran on March 15, 2019

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 5,763,695 | 1,817,114.71 | 3,700,961.14 | 0.00 | 2,062,733.86 | 64.21 |
| LICENSES & PERMITS | 446,000 | 26,438.03 | 224,986.97 | 0.00 | 221,013.03 | 50.45 |
| FINES & FEES | 166,500 | 6,692.23 | 48,624.59 | 0.00 | 117,875.41 | 29.20 |
| GAMING | 2,041,100 | 137,443.31 | 834,710.74 | 0.00 | 1,206,389.26 | 40.90 |
| GRANTS | 54,500 | 2,110.60 | 55,454.78 | 0.00 | ( 954.78) | 101.75 |
| DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 750 | 0.00 | 177.14 | 0.00 | 572.86 | 23.62 |
| OTHER | 705,726 | 174,289.33 | 506,209.09 | 0.00 | 199,516.91 | 71.73 |
| CAPITAL | 181,310 | 0.00 | 0.00 | 0.00 | 181,310.00 | 0.00 |
| TOTAL REVENUES | 9,359,581 | 2,164,088.21 | 5,371,124.45 | 0.00 | 3,988,456.55 | 57.39 |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | 257,038 | 19,531.48 | 99,105.45 | 0.00 | 157,932.55 | 38.56 |
| CONTRACTUAL SERVICES | 32,662 | 5,691.32 | 30,401.33 | 0.00 | 2,260.67 | 93.08 |
| SUPPLIES | 3,700 | 210.15 | 628.08 | 1,409.44 | 1,662.48 | 55.07 |
| CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CITY COUNCIL | 294,400 | 25,432.95 | 130,134.86 | 1,409.44 | 162,855.70 | 44.68 |
| JUDICIAL | | | | | | |
| PERSONNEL SERVICES | 159,386 | 10,156.60 | 50,521.31 | 0.00 | 108,864.69 | 31.70 |
| CONTRACTUAL SERVICES | 94,150 | 4,743.77 | 36,354.72 | 0.00 | 57,795.28 | 38.61 |
| SUPPLIES | 5,300 | 146.05 | 1,814.14 | 515.00 | 2,970.86 | 43.95 |
| CAPITAL OUTLAY | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL JUDICIAL | 273,836 | 15,046.42 | 88,690.17 | 515.00 | 184,630.83 | 32.58 |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 447,758 | 37,370.85 | 171,534.07 | 0.00 | 276,223.93 | 38.31 |
| CONTRACTUAL SERVICES | 1,711,850 | 342,398.36 | 848,645.26 | 1,286.35 | 861,918.39 | 49.65 |
| SUPPLIES | 22,034 | 788.14 | 4,146.04 | 310.44 | 17,577.52 | 20.23 |
| CAPITAL OUTLAY | 16,116 | 2,548.59 | 7,606.91 | 0.00 | 8,509.09 | 47.20 |
| TOTAL ADMINISTRATION | 2,197,758 | 383,105.94 | 1,031,932.28 | 1,596.79 | 1,164,228.93 | 47.03 |
| BUILDING DEPARTMENT | | | | | | |
| PERSONNEL SERVICES | 296,801 | 24,155.93 | 118,194.26 | 0.00 | 178,606.74 | 39.82 |
| CONTRACTUAL SERVICES | 14,600 | 289.77 | 3,369.96 | 379.65 | 10,850.39 | 25.68 |
| SUPPLIES | 10,600 | 2,542.73 | 3,927.26 | 348.40 | 6,324.34 | 40.34 |
| CAPITAL OUTLAY | 0 | 0.00 | 3,493.76 | 0.00 | ( 3,493.76) | 0.00 |
| TOTAL BUILDING DEPARTMENT | 322,001 | 26,988.43 | 128,985.24 | 728.05 | 192,287.71 | 40.28 |
| POLICE | | | | | | |
| PERSONNEL SERVICES | 1,952,090 | 136,785.45 | 669,343.50 | 0.00 | 1,282,746.50 | 34.29 |
| CONTRACTUAL SERVICES | 92,600 | 9,240.45 | 32,411.55 | 11,680.38 | 48,508.07 | 47.62 |
| SUPPLIES | 99,400 | 4,773.37 | 27,501.85 | 2,840.24 | 69,057.91 | 30.53 |

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | 123,819 | 59,409.50 | 59,409.50 | 0.00 | 64,409.50 | 47.98 |
| TOTAL POLICE | 2,267,909 | 210,208.77 | 788,666.40 | 14,520.62 | 1,464,721.98 | 35.42 |
| FIRE | | | | | | |
| PERSONNEL SERVICES | 1,109,381 | 92,426.22 | 464,726.44 | 0.00 | 644,654.56 | 41.89 |
| CONTRACTUAL SERVICES | 86,761 | 3,658.57 | 17,715.25 | 12,503.29 | 56,542.46 | 34.83 |
| SUPPLIES | 20,000 | 558.43 | 7,094.73 | 2,339.63 | 10,565.64 | 47.17 |
| CAPITAL OUTLAY | 106,051 | 30,500.00 | 42,337.00 | 0.00 | 63,714.00 | 39.92 |
| TOTAL FIRE | 1,322,193 | 127,143.22 | 531,873.42 | 14,842.92 | 775,476.66 | 41.35 |
| STREETS & PUBLIC WORKS | | | | | | |
| PERSONNEL SERVICES | 1,173,319 | 69,350.60 | 389,518.78 | 0.00 | 783,800.22 | 33.20 |
| CONTRACTUAL SERVICES | 1,097,167 | 86,064.24 | 363,219.06 | 69,920.46 | 664,027.48 | 39.48 |
| SUPPLIES | 89,700 | 692.09 | 42,064.98 | 2,786.89 | 44,848.13 | 50.00 |
| CAPITAL OUTLAY | 88,452 | 0.00 | 0.00 | 284,146.43 | ( 195,694.43) | 321.24 |
| TOTAL STREETS & PUBLIC WORKS | 2,448,638 | 156,106.93 | 794,802.82 | 356,853.78 | 1,296,981.40 | 47.03 |
| 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 | 944,032.66 | 3,495,085.19 | 390,466.60 | 5,422,493.21 | 41.74 |
| REVENUE OVER/(UNDER) EXPENDITURES | 51,536 | 1,220,055.55 | 1,876,039.26 | ( 390,466.60) | ( 1,434,036.66) | 2,882.59 |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 1,214,333.50 | 2,032,465.48 | 0.00 | 554,478.52 | 78.57 |
| 001-000-201-002 LIBRARY AD VALOREM | 162,880 | 74,848.12 | 125,112.97 | 0.00 | 37,767.03 | 76.81 |
| 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 | 58,927.81 | 97,340.46 | 0.00 | 31,659.54 | 75.46 |
| 001-000-201-005 ROAD & BRIDGE AD VAL | 258,000 | 117,857.24 | 194,603.22 | 0.00 | 63,396.78 | 75.43 |
| 001-000-202-000 REAL TAXES/AD VAL - PRIO | 8,500 | 32.22 | 1,587.40 | 0.00 | 6,912.60 | 18.68 |
| 001-000-203-000 AUTO TAXES/AD VAL - PRIO | 15,000 | 33,223.44 | 108,340.06 | 0.00 | ( 93,340.06) | 722.27 |
| 001-000-204-000 CNTY TAX PENALTY & INTER | 26,000 | 599.17 | 2,512.22 | 0.00 | 23,487.78 | 9.66 |
| 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 | 94,167.34 | 111,275.69 | 0.00 | 32,708.31 | 77.28 |
| 001-000-205-002 PERSONAL - PRIOR | 3,000 | 0.00 | 3,384.26 | 0.00 | ( 384.26) | 112.81 |
| 001-000-205-003 MOBILE HOMES - CURRENT | 1,232 | 368.91 | 368.91 | 0.00 | 863.09 | 29.94 |
| 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 | 33.57 | 0.00 | 16.43 | 67.14 |
| 001-000-206-000 LINE/REAL PROP TAX - UTI | 98,598 | 88,151.18 | 102,980.74 | 0.00 | ( 4,382.74) | 104.45 |
| 001-000-207-000 FRANCHISE - COAST ELECTR | 40,000 | 0.00 | 23,705.69 | 0.00 | 16,294.31 | 59.26 |
| 001-000-207-001 FRANCHISE - MEDIACOM | 55,000 | 0.00 | 26,623.80 | 0.00 | 28,376.20 | 48.41 |
| 001-000-207-002 FRANCHISE - MS POWER | 257,000 | 0.00 | 146,709.05 | 0.00 | 110,290.95 | 57.09 |
| 001-000-207-003 FRANCHISE - BELLSOUTH | 28,000 | 0.00 | 13,307.21 | 0.00 | 14,692.79 | 47.53 |
| 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 | 134,605.78 | 683,510.83 | 0.00 | 913,489.17 | 42.80 |
| 001-000-209-000 VEHICLE FUEL TAX AKA MUN | 9,198 | 0.00 | 5,466.92 | 0.00 | 3,731.08 | 59.44 |
| 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 | 922.11 | 0.00 | 1,277.89 | 41.91 |
| TOTAL TAXES | 5,763,695 | 1,817,114.71 | 3,700,961.14 | 0.00 | 2,062,733.86 | 64.21 |
| LICENSES & PERMITS | | | | | | |
| 001-000-220-000 ALCOHOL BEVERAGE LICENSE | 52,000 | 0.00 | 15,926.74 | 0.00 | 36,073.26 | 30.63 |
| 001-000-221-000 LICENSES - CONTRACTOR | 37,000 | 1,100.00 | 22,865.00 | 0.00 | 14,135.00 | 61.80 |
| 001-000-222-000 LICENSES - PRIVILEGE | 24,000 | 865.40 | 18,534.00 | 0.00 | 5,466.00 | 77.23 |
| 001-000-223-000 PERMIT - BUILDING | 256,000 | 18,884.12 | 133,285.75 | 0.00 | 122,714.25 | 52.06 |
| 001-000-224-000 PERMIT - TREE | 2,000 | 420.00 | 1,140.00 | 0.00 | 860.00 | 57.00 |
| 001-000-225-000 PERMIT - PLUMBING | 14,000 | 957.13 | 7,411.13 | 0.00 | 6,588.87 | 52.94 |
| 001-000-226-000 PERMIT - ELECTRICAL | 28,000 | 1,014.38 | 7,962.84 | 0.00 | 20,037.16 | 28.44 |
| 001-000-227-000 PERMIT - MECHANICAL | 7,000 | 597.00 | 3,841.51 | 0.00 | 3,158.49 | 54.88 |
| 001-000-228-000 PLANNING & ZONING | 21,000 | 1,650.00 | 5,270.00 | 0.00 | 15,730.00 | 25.10 |
| 001-000-229-000 GOLF CART PERMITS | 5,000 | 950.00 | 8,750.00 | 0.00 | ( 3,750.00) | 175.00 |
| TOTAL LICENSES & PERMITS | 446,000 | 26,438.03 | 224,986.97 | 0.00 | 221,013.03 | 50.45 |
| FINES & FEES | | | | | | |
| 001-000-230-000 COURT COSTS | 14,000 | 525.00 | 4,177.00 | 0.00 | 9,823.00 | 29.84 |
| 001-000-230-001 COURT - TF TECHNOLOGY FE | 32,000 | 1,693.75 | 11,193.00 | 0.00 | 20,807.00 | 34.98 |
| 001-000-231-000 COURT - FINES | 113,000 | 4,220.48 | 29,213.59 | 0.00 | 83,786.41 | 25.85 |
| 001-000-233-000 POLICE REPORT FEES | 7,500 | 925.00 | 4,675.00 | 0.00 | 2,825.00 | 62.33 |
| 001-000-233-001 POLICE - CRIME STOPPERS | 0 | ( 672.00) | ( 634.00) | 0.00 | 634.00 | 0.00 |
| TOTAL FINES & FEES | 166,500 | 6,692.23 | 48,624.59 | 0.00 | 117,875.41 | 29.20 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 137,443.31 | 703,976.64 | 0.00 | 1,126,023.36 | 38.47 |
| 001-000-234-002 GAMING GROSS REVENUE TAX | 105,000 | 0.00 | 32,234.10 | 0.00 | 72,765.90 | 30.70 |
| 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 | 137,443.31 | 834,710.74 | 0.00 | 1,206,389.26 | 40.90 |
| 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 | 11,249.18 | 0.00 | 10,750.82 | 51.13 |
| 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 | 2,110.60 | 18,718.60 | 0.00 | 9,281.40 | 66.85 |
| TOTAL GRANTS | 54,500 | 2,110.60 | 55,454.78 | 0.00 | ( 954.78) | 101.75 |
| 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 | 177.14 | 0.00 | 572.86 | 23.62 |
| TOTAL INTEREST | 750 | 0.00 | 177.14 | 0.00 | 572.86 | 23.62 |
| OTHER | | | | | | |
| 001-000-300-000 OTHER INCOME | 18,397 | 2,368.34 | 16,766.11 | 0.00 | 1,630.89 | 91.14 |
| 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 | 32,250.00 | 32,250.00 | 0.00 | 0.00 | 100.00 |
| 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 | 66,590.99 | 110,456.03 | 0.00 | 26,283.97 | 80.78 |
| 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 | 10,260.00 | 22,920.00 | 0.00 | 47,080.00 | 32.74 |
| 001-000-319-001 RENT-OLD CITY HALL-CYPRE | 16,620 | 0.00 | 6,925.00 | 0.00 | 9,695.00 | 41.67 |
| 001-000-319-002 RENT-DEPOT | 1 | 0.00 | 150.00 | 0.00 | ( 149.00) | 5,000.00 |
| 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 | 2,820.00 | 9,905.00 | 0.00 | 20,095.00 | 33.02 |
| 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 | 9,674.22 | 0.00 | ( 9,674.22) | 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 | 60,000.00 | 160,000.00 | 0.00 | 60,000.00 | 72.73 |

Attachment: Revenue & Expense Report as of February 28, 2019, ran on March 15, 2019 (1441 : Revenue

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 174,289.33 | 506,209.09 | 0.00 | 199,516.91 | 71.73 |
| 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 | 2,164,088.21 | 5,371,124.45 | 0.00 | 3,988,456.55 | 57.39 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 12,761.48 | 63,848.01 | 0.00 | 101,976.99 | 38.50 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 500 | 1,010.77 | 1,175.69 | 0.00 | (675.69) | 235.14 |
| 001-100-403-000 PERS | 26,824 | 1,488.37 | 9,612.31 | 0.00 | 17,211.69 | 35.83 |
| 001-100-404-000 FICA | 12,723 | 2,576.98 | 6,410.00 | 0.00 | 6,313.00 | 50.38 |
| 001-100-405-000 EMPLOYEE INSURANCE | 50,145 | 2,110.21 | 17,875.07 | 0.00 | 32,269.93 | 35.65 |
| 001-100-406-000 UNEMPLOYMENT | 70 | 4.19 | 12.61 | 0.00 | 57.39 | 18.01 |
| 001-100-407-000 WORKERS' COMPENSATION | 951 | (420.52) | 171.76 | 0.00 | 779.24 | 18.06 |
| TOTAL PERSONNEL SERVICES | 257,038 | 19,531.48 | 99,105.45 | 0.00 | 157,932.55 | 38.56 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-100-510-000 COMPUTER/SOFTWARE | 21,780 | 3,189.82 | 24,377.23 | 0.00 | (2,597.23) | 111.92 |
| 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 | 808.08 | 0.00 | 1,312.92 | 38.10 |
| 001-100-520-000 LEGAL ADVERTISEMENTS | 1,659 | 0.00 | 591.00 | 0.00 | 1,068.00 | 35.62 |
| 001-100-526-000 REPAIRS & MAINT -EQUIP & | 2,552 | 148.48 | 1,207.77 | 0.00 | 1,344.23 | 47.33 |
| 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 | 2,151.00 | 3,417.25 | 0.00 | 1,082.75 | 75.94 |
| 001-100-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 32,662 | 5,691.32 | 30,401.33 | 0.00 | 2,260.67 | 93.08 |
| 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 | 132.25 | 170.19 | 578.75 | 1,251.06 | 37.45 |
| 001-100-613-000 OPERATING SUPPLIES | 1,500 | 77.90 | 107.89 | 830.69 | 561.42 | 62.57 |
| TOTAL SUPPLIES | 3,700 | 210.15 | 628.08 | 1,409.44 | 1,662.48 | 55.07 |
| 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 | 25,432.95 | 130,134.86 | 1,409.44 | 162,855.70 | 44.68 |
| **JUDICIAL** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-102-400-000 PAYROLL | 106,265 | 6,316.69 | 31,829.31 | 0.00 | 74,435.69 | 29.95 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 500 | 116.22 | 673.63 | 0.00 | (173.63) | 134.73 |
| 001-102-403-000 PERS | 17,109 | 1,013.18 | 5,119.18 | 0.00 | 11,989.82 | 29.92 |
| 001-102-404-000 FICA | 8,167 | 455.32 | 2,340.78 | 0.00 | 5,826.22 | 28.66 |
| 001-102-405-000 EMPLOYEE INSURANCE | 26,744 | 2,241.76 | 10,142.19 | 0.00 | 16,601.81 | 37.92 |
| 001-102-406-000 UNEMPLOYMENT | 140 | 13.43 | 36.66 | 0.00 | 103.34 | 26.19 |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-102-407-000 WORKERS' COMPENSATION | 461 | 0.00 | 379.56 | 0.00 | 81.44 | 82.33 |
| TOTAL PERSONNEL SERVICES | 159,386 | 10,156.60 | 50,521.31 | 0.00 | 108,864.69 | 31.70 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-102-510-000 COMPUTER/SOFTWARE | 2,700 | 39.92 | 291.13 | 0.00 | 2,408.87 | 10.78 |
| 001-102-513-000 EQUIPMENT RENTAL | 0 | 84.86 | 524.60 | 0.00 | ( 524.60) | 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 | 38.99 | 38.99 | 0.00 | 461.01 | 7.80 |
| 001-102-533-000 WORKSHOPS, SEMINARS & TR | 500 | 0.00 | 70.00 | 0.00 | 430.00 | 14.00 |
| 001-102-535-000 PROSECUTOR, JUDGES LEGAL | 30,300 | 2,000.00 | 11,375.00 | 0.00 | 18,925.00 | 37.54 |
| 001-102-544-000 PRISONER FEES | 60,000 | 2,580.00 | 24,050.00 | 0.00 | 35,950.00 | 40.08 |
| 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 | 25.00 | 0.00 | 75.00 | 25.00 |
| TOTAL CONTRACTUAL SERVICES | 94,150 | 4,743.77 | 36,354.72 | 0.00 | 57,795.28 | 38.61 |
| 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 | 146.05 | 432.34 | 123.70 | 1,943.96 | 22.24 |
| 001-102-613-000 OPERATING SUPPLIES | 2,700 | 0.00 | 1,381.80 | 391.30 | 926.90 | 65.67 |
| TOTAL SUPPLIES | 5,300 | 146.05 | 1,814.14 | 515.00 | 2,970.86 | 43.95 |
| 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 | 15,046.42 | 88,690.17 | 515.00 | 184,630.83 | 32.58 |

ADMINISTRATION
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| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 001-120-400-000 PAYROLL | 323,824 | 28,739.20 | 126,611.22 | 0.00 | 197,212.78 | 39.10 |
| 001-120-401-000 OVERTIME PAYROLL EXPENSE | 1,000 | 0.00 | 461.56 | 0.00 | 538.44 | 46.16 |
| 001-120-403-000 PERS | 52,053 | 3,769.45 | 18,914.62 | 0.00 | 33,138.38 | 36.34 |
| 001-120-404-000 FICA | 24,849 | 1,748.60 | 8,792.21 | 0.00 | 16,056.79 | 35.38 |
| 001-120-405-000 EMPLOYEE INSURANCE | 43,459 | 3,362.64 | 15,809.82 | 0.00 | 27,649.18 | 36.38 |
| 001-120-406-000 UNEMPLOYMENT | 245 | 38.02 | 83.07 | 0.00 | 161.93 | 33.91 |
| 001-120-407-000 WORKERS' COMPENSATION | 2,328 | ( 287.06) | 861.57 | 0.00 | 1,466.43 | 37.01 |
| TOTAL PERSONNEL SERVICES | 447,758 | 37,370.85 | 171,534.07 | 0.00 | 276,223.93 | 38.31 |
| 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 | 401.61 | 0.00 | 3,198.39 | 11.16 |
| 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 | 86,372.99 | 88,518.68 | 0.00 | 40,481.32 | 68.62 |
| 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 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 001-120-503-006 TRANSFER OUT-LIBRARY | 162,880 | 46,199.85 | 50,264.85 | 0.00 | 112,615.15 | 30.86 |
| 001-120-503-007 TFR OUT 1/4 MILL TAX-FIR | 32,250 | 32,250.00 | 32,250.00 | 0.00 | 0.00 | 100.00 |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 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 | 122,503.66 | 126,745.98 | 0.00 | 131,254.02 | 49.13 |
| 001-120-504-003 TFR OUT -COUNTY R&B TAX | 136,740 | 41,396.81 | 43,865.04 | 0.00 | 92,874.96 | 32.08 |
| 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 | 1,848.05 | 4,262.74 | 677.50 | 40,059.76 | 10.98 |
| 001-120-513-000 EQUIPMENT RENTAL | 1,685 | 70.18 | 435.76 | 0.00 | 1,249.24 | 25.86 |
| 001-120-516-000 GENERAL INSURANCE | 315,000 | 0.00 | 184,601.83 | 0.00 | 130,398.17 | 58.60 |
| 001-120-520-000 LEGAL ADVERTISEMENTS | 4,000 | 0.00 | 1,862.81 | 608.85 | 1,528.34 | 61.79 |
| 001-120-520-005 RECODIFICATION | 9,000 | 0.00 | 1,730.21 | 0.00 | 7,269.79 | 19.22 |
| 001-120-521-000 MAINTENANCE AGREEMENTS | 0 | 2,296.51 | 2,410.84 | 0.00 | ( 2,410.84) | 0.00 |
| 001-120-521-001 PAYLOCITY SERVICE FEES | 26,000 | 0.00 | 3,881.44 | 0.00 | 22,118.56 | 14.93 |
| 001-120-523-000 MS MUNICPAL 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 | 5,288.74 | 25,424.12 | 0.00 | 40,875.88 | 38.35 |
| 001-120-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 1,488.18 | 2,435.93 | 0.00 | 2,564.07 | 48.72 |
| 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 | 1,095.39 | 11,497.57 | 0.00 | ( 497.57) | 104.52 |
| 001-120-543-000 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-544-000 LEGAL SERVICES | 141,376 | 30.00 | 71,396.85 | 0.00 | 69,979.15 | 50.50 |
| 001-120-544-001 LEGAL SERVICES-RETAINER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-546-000 SETTLEMENTS | 0 | 1,358.00 | 101,358.00 | 0.00 | ( 101,358.00) | 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 | 1,000.00 | 0.00 | 1,400.00 | 41.67 |
| 001-120-560-002 SUPPORT - TOURISM | 22,500 | 0.00 | 8,332.00 | 0.00 | 14,168.00 | 37.03 |
| 001-120-560-004 SUPPORT - GRPC | 4,391 | 0.00 | 4,391.00 | 0.00 | 0.00 | 100.00 |
| 001-120-560-005 SUPPORT - OTHER | 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 | 342,398.36 | 848,645.26 | 1,286.35 | 861,918.39 | 49.65 |
| 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 | 210.30 | 391.20 | 295.85 | 4,312.95 | 13.74 |
| 001-120-613-000 OPERATING SUPPLIES | 1,500 | 0.00 | 413.16 | 14.59 | 1,072.25 | 28.52 |
| 001-120-614-000 POSTAGE | 7,000 | 500.00 | 2,600.00 | 0.00 | 4,400.00 | 37.14 |
| 001-120-616-000 FUEL EXPENSE | 3,000 | 77.84 | 166.68 | 0.00 | 2,833.32 | 5.56 |
| TOTAL SUPPLIES | 22,034 | 788.14 | 4,146.04 | 310.44 | 17,577.52 | 20.23 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 10,000 | 0.00 | 1,490.91 | 0.00 | 8,509.09 | 14.91 |
| 001-120-905-200 TRANSFER OUT DEBT SERV | 6,116 | 2,548.59 | 6,116.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CAPITAL OUTLAY | 16,116 | 2,548.59 | 7,606.91 | 0.00 | 8,509.09 | 47.20 |
| TOTAL ADMINISTRATION | 2,197,758 | 383,105.94 | 1,031,932.28 | 1,596.79 | 1,164,228.93 | 47.03 |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| **BUILDING DEPARTMENT** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-150-400-000 PAYROLL | 203,320 | 15,784.96 | 78,572.41 | 0.00 | 124,747.59 | 38.64 |
| 001-150-401-000 OVERTIME PAYROLL EXPENSE | 2,500 | 1,510.78 | 2,024.72 | 0.00 | 475.28 | 80.99 |
| 001-150-403-000 PERS | 32,982 | 2,724.08 | 12,694.04 | 0.00 | 20,287.96 | 38.49 |
| 001-150-404-000 FICA | 15,745 | 1,298.45 | 6,036.76 | 0.00 | 9,708.24 | 38.34 |
| 001-150-405-000 EMPLOYEE INSURANCE | 33,430 | 2,799.12 | 13,281.29 | 0.00 | 20,148.71 | 39.73 |
| 001-150-406-000 UNEMPLOYMENT | 175 | 38.54 | 73.72 | 0.00 | 101.28 | 42.13 |
| 001-150-407-000 WORKERS' COMPENSATION | 8,649 | 0.00 | 5,511.32 | 0.00 | 3,137.68 | 63.72 |
| TOTAL PERSONNEL SERVICES | 296,801 | 24,155.93 | 118,194.26 | 0.00 | 178,606.74 | 39.82 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-150-510-000 COMPUTER/SOFTWARE | 4,500 | 49.90 | 299.57 | 95.00 | 4,105.43 | 8.77 |
| 001-150-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-150-513-000 EQUIPMENT RENTAL | 0 | 84.86 | 84.86 | 0.00 | ( 84.86) | 0.00 |
| 001-150-520-000 LEGAL ADVERTISEMENTS | 1,600 | 0.00 | 106.32 | 0.00 | 1,493.68 | 6.65 |
| 001-150-521-000 MAINTENANCE AGREEMENTS | 2,800 | 107.37 | 380.89 | 0.00 | 2,419.11 | 13.60 |
| 001-150-524-001 PLANNING & ZONING | 1,000 | 47.64 | 212.32 | 171.07 | 616.61 | 38.34 |
| 001-150-528-000 REPAIRS & MAINT - VEHICL | 900 | 0.00 | 0.00 | 113.58 | 786.42 | 12.62 |
| 001-150-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 135.00 | 0.00 | 1,365.00 | 9.00 |
| 001-150-542-000 OPERATING EXPENSES | 0 | 0.00 | 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 | 289.77 | 3,369.96 | 379.65 | 10,850.39 | 25.68 |
| SUPPLIES | | | | | | |
| 001-150-612-000 OFFICE SUPPLIES | 2,800 | 356.72 | 1,196.68 | 72.90 | 1,530.42 | 45.34 |
| 001-150-613-000 OPERATING SUPPLIES | 800 | 102.70 | 647.27 | 275.50 | ( 122.77) | 115.35 |
| 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 | 2,083.31 | 2,083.31 | 0.00 | 2,916.69 | 41.67 |
| TOTAL SUPPLIES | 10,600 | 2,542.73 | 3,927.26 | 348.40 | 6,324.34 | 40.34 |
| CAPITAL OUTLAY | | | | | | |
| 001-150-900-000 CAPITAL EXPENSE | 0 | 0.00 | 3,493.76 | 0.00 | ( 3,493.76) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 3,493.76 | 0.00 | ( 3,493.76) | 0.00 |
| TOTAL BUILDING DEPARTMENT | 322,001 | 26,988.43 | 128,985.24 | 728.05 | 192,287.71 | 40.28 |
| **POLICE** | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-200-400-000 PAYROLL | 1,316,535 | 97,343.23 | 433,995.16 | 0.00 | 882,539.84 | 32.96 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 50,000 | 4,398.61 | 31,206.66 | 0.00 | 18,793.34 | 62.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 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 | 14,491.81 | 70,719.58 | 0.00 | 148,267.42 | 32.29 |
| 001-200-404-000 FICA | 104,539 | 6,941.76 | 33,739.44 | 0.00 | 70,799.56 | 32.27 |
| 001-200-405-000 EMPLOYEE INSURANCE | 207,267 | 12,944.34 | 63,289.37 | 0.00 | 143,977.63 | 30.54 |
| 001-200-406-000 UNEMPLOYMENT | 1,260 | 206.31 | 534.20 | 0.00 | 725.80 | 42.40 |
| 001-200-407-000 WORKERS' COMPENSATION | 53,502 | 459.39 | 35,859.09 | 0.00 | 17,642.91 | 67.02 |
| TOTAL PERSONNEL SERVICES | 1,952,090 | 136,785.45 | 669,343.50 | 0.00 | 1,282,746.50 | 34.29 |
| 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 | 507.07 | 8,655.38 | 0.00 | 3,344.62 | 72.13 |
| 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 | 324.75 | 1,527.09 | 0.00 | 11,472.91 | 11.75 |
| 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 | 685.25 | 9,578.51 | 8,203.96 | 27,217.53 | 39.52 |
| 001-200-533-000 WORKSHOPS, SEMINARS, TRA | 0 | 0.00 | 2,944.78 | 92.00 | ( 3,036.78) | 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 | 498.38 | 1,805.79 | 1,113.42 | 5,680.79 | 33.94 |
| 001-200-561-000 TRAINING | 12,000 | 7,200.00 | 7,200.00 | 1,040.00 | 3,760.00 | 68.67 |
| 001-200-568-000 MEDICAL EXPENSES | 1,500 | 25.00 | 475.00 | 1,231.00 | ( 206.00) | 113.73 |
| 001-200-576-000 911 DISPATCHING SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 92,600 | 9,240.45 | 32,411.55 | 11,680.38 | 48,508.07 | 47.62 |
| 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 | 14.34 | 3,985.66 | 0.36 |
| 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 | 0.00 | 4,268.11 | 1,783.24 | 3,948.65 | 60.51 |
| 001-200-616-000 FUEL EXPENSE | 80,000 | 4,773.37 | 22,660.35 | 0.00 | 57,339.65 | 28.33 |
| 001-200-620-000 CRIME PREVENTION SUPPLIE | 2,000 | 0.00 | 210.50 | 675.00 | 1,114.50 | 44.28 |
| TOTAL SUPPLIES | 99,400 | 4,773.37 | 27,501.85 | 2,840.24 | 69,057.91 | 30.53 |
| 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 | 59,409.50 | 59,409.50 | 0.00 | 59,409.50 | 50.00 |
| TOTAL CAPITAL OUTLAY | 123,819 | 59,409.50 | 59,409.50 | 0.00 | 64,409.50 | 47.98 |
| TOTAL POLICE | 2,267,909 | 210,208.77 | 788,666.40 | 14,520.62 | 1,464,721.98 | 35.42 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 59,690.22 | 269,380.28 | 0.00 | 410,114.72 | 39.64 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 81,503 | 8,337.30 | 42,315.92 | 0.00 | 39,187.08 | 51.92 |
| 001-260-403-000 PERS | 121,950 | 9,502.74 | 47,370.46 | 0.00 | 74,579.54 | 38.84 |
| 001-260-404-000 FICA | 58,216 | 4,349.38 | 21,888.30 | 0.00 | 36,327.70 | 37.60 |
| 001-260-405-000 EMPLOYEE INSURANCE | 120,349 | 10,418.14 | 46,952.86 | 0.00 | 73,396.14 | 39.01 |
| 001-260-406-000 UNEMPLOYMENT | 770 | 128.44 | 316.20 | 0.00 | 453.80 | 41.06 |
| 001-260-407-000 WORKERS' COMPENSATION | 47,098 | 0.00 | 36,502.42 | 0.00 | 10,595.58 | 77.50 |
| TOTAL PERSONNEL SERVICES | 1,109,381 | 92,426.22 | 464,726.44 | 0.00 | 644,654.56 | 41.89 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-510-000 COMPUTER/SOFTWARE | 1,000 | 19.96 | 1,044.48 | 255.00 | ( 299.48) | 129.95 |
| 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 | 385.07 | 2,934.48 | 1,275.00 | 9,790.52 | 30.07 |
| 001-260-526-000 REPAIRS & MAINT - EQUIPM | 7,000 | 0.00 | 2,769.72 | 491.36 | 3,738.92 | 46.59 |
| 001-260-527-000 REPAIRS & MAINT - PROPER | 12,361 | 0.00 | 0.00 | 146.37 | 12,214.63 | 1.18 |
| 001-260-528-000 REPAIRS & MAINT - VEHICL | 30,000 | 2,800.00 | 6,368.03 | 7,940.56 | 15,691.41 | 47.70 |
| 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 | 453.54 | 453.54 | 0.00 | 4,546.46 | 9.07 |
| 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 | 2,395.00 | 5,345.00 | 46.55 |
| 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 | 0.00 | 1,298.00 | 0.00 | ( 298.00) | 129.80 |
| TOTAL CONTRACTUAL SERVICES | 86,761 | 3,658.57 | 17,715.25 | 12,503.29 | 56,542.46 | 34.83 |
| SUPPLIES | | | | | | |
| 001-260-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 76.68 | 923.32 | 7.67 |
| 001-260-613-000 OPERATING SUPPLIES | 3,000 | 0.00 | 0.00 | 360.35 | 2,639.65 | 12.01 |
| 001-260-615-000 UNIFORMS | 6,000 | 0.00 | 2,452.45 | 1,902.60 | 1,644.95 | 72.58 |
| 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 | 558.43 | 4,642.28 | 0.00 | 5,357.72 | 46.42 |
| TOTAL SUPPLIES | 20,000 | 558.43 | 7,094.73 | 2,339.63 | 10,565.64 | 47.17 |
| 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 | 30,500.00 | 42,337.00 | 0.00 | ( 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 | 30,500.00 | 42,337.00 | 0.00 | 63,714.00 | 39.92 |
| TOTAL FIRE | 1,322,193 | 127,143.22 | 531,873.42 | 14,842.92 | 775,476.66 | 41.35 |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 48,834.70 | 241,419.29 | 0.00 | 528,807.71 | 31.34 |
| 001-300-401-000 OVERTIME PAYROLL EXPENSE | 10,000 | 98.63 | 8,673.94 | 0.00 | 1,326.06 | 86.74 |
| 001-300-403-000 PERS | 124,438 | 7,121.77 | 38,525.20 | 0.00 | 85,912.80 | 30.96 |
| 001-300-404-000 FICA | 59,687 | 3,402.12 | 18,421.08 | 0.00 | 41,265.92 | 30.86 |
| 001-300-405-000 EMPLOYEE INSURANCE | 167,151 | 9,544.25 | 50,934.03 | 0.00 | 116,216.97 | 30.47 |
| 001-300-406-000 UNEMPLOYMENT | 988 | 100.94 | 565.75 | 0.00 | 422.25 | 57.26 |
| 001-300-407-000 WORKERS' COMPENSATION | 40,828 | 248.19 | 30,979.49 | 0.00 | 9,848.51 | 75.88 |
| TOTAL PERSONNEL SERVICES | 1,173,319 | 69,350.60 | 389,518.78 | 0.00 | 783,800.22 | 33.20 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-300-510-000 COMPUTER/SOFTWARE | 3,500 | 74.90 | 926.95 | 127.50 | 2,445.55 | 30.13 |
| 001-300-512-000 ENGINEERING | 18,250 | 1,000.00 | 10,424.87 | 0.00 | 7,825.13 | 57.12 |
| 001-300-513-000 EQUIPMENT RENTAL | 4,000 | 70.18 | 408.10 | 105.00 | 3,486.90 | 12.83 |
| 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 | 28.97 | 3,456.64 | 0.00 | 12,043.36 | 22.30 |
| 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 | 1,552.50 | 18,445.00 | 7.78 |
| 001-300-526-000 REPAIRS & MAINT - EQUIPM | 30,000 | 2,770.31 | 15,017.29 | 25,124.88 | ( 10,142.17) | 133.81 |
| 001-300-527-000 REPAIRS & MAINT - PROPER | 50,000 | 1,434.74 | 23,737.74 | 25,140.75 | 1,121.51 | 97.76 |
| 001-300-527-001 SPORTS COMPLEX EXPENSE | 9,000 | 1,135.71 | 1,135.71 | 3,804.06 | 4,060.23 | 54.89 |
| 001-300-528-000 REPAIRS & MAINT - VEHICL | 12,000 | 435.00 | 2,043.38 | 4,934.70 | 5,021.92 | 58.15 |
| 001-300-529-000 STREET LIGHTS | 316,000 | 35,274.52 | 162,725.58 | 363.96 | 152,910.46 | 51.61 |
| 001-300-530-000 TELEPHONE EXPENSE | 1,900 | 132.80 | 894.35 | 0.00 | 1,005.65 | 47.07 |
| 001-300-531-000 UTILITIES | 200,000 | 17,384.76 | 103,211.57 | 0.00 | 96,788.43 | 51.61 |
| 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 | 0.00 | 4,630.68 | 0.00 | ( 4,630.68) | 0.00 |
| 001-300-542-000 OPERATING EXPENSES | 25,500 | 590.55 | 3,390.27 | 2,118.79 | 19,990.94 | 21.60 |
| 001-300-549-000 JANITORIAL SUPPLIES | 10,000 | 155.76 | 2,202.99 | 2,249.75 | 5,547.26 | 44.53 |
| 001-300-550-000 GRASS CUTTING | 328,017 | 24,886.04 | 28,120.44 | 4,398.57 | 295,497.99 | 9.91 |
| 001-300-568-000 MEDICAL EXPENSES | 1,000 | 690.00 | 890.00 | 0.00 | 110.00 | 89.00 |
| TOTAL CONTRACTUAL SERVICES | 1,097,167 | 86,064.24 | 363,219.06 | 69,920.46 | 664,027.48 | 39.48 |
| SUPPLIES | | | | | | |
| 001-300-610-000 DRAINAGE MATERIALS | 5,000 | 0.00 | 0.00 | 65.00 | 4,935.00 | 1.30 |
| 001-300-611-000 STREET MATERIALS | 20,000 | 6,414.73 | 7,896.18 | 990.99 | 11,112.83 | 44.44 |
| 001-300-612-000 OFFICE SUPPLIES | 1,000 | 279.07 | 296.06 | 50.65 | 653.29 | 34.67 |
| 001-300-613-000 OPERATING SUPPLIES | 10,500 | 0.00 | 1,061.42 | 167.83 | 9,270.75 | 11.71 |
| 001-300-615-000 UNIFORMS | 18,200 | 1,406.32 | 7,336.75 | 0.00 | 10,863.25 | 40.31 |
| 001-300-616-000 FUEL EXPENSE | 20,000 | ( 7,408.03) | 20,990.95 | 0.00 | ( 990.95) | 104.95 |
| 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 | 0.00 | 4,483.62 | 1,512.42 | 4,003.96 | 59.96 |
| TOTAL SUPPLIES | 89,700 | 692.09 | 42,064.98 | 2,786.89 | 44,848.13 | 50.00 |

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

| 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 | 284,146.43 | ( 213,846.43) | 404.19 |
| 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 | 284,146.43 | ( 195,694.43) | 321.24 |
| TOTAL STREETS & PUBLIC WORKS | 2,448,638 | 156,106.93 | 794,802.82 | 356,853.78 | 1,296,981.40 | 47.03 |
| 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 | 944,032.66 | 3,495,085.19 | 390,466.60 | 5,422,493.21 | 41.74 |
| REVENUE OVER/(UNDER) EXPENDITURES | 51,536 | 1,220,055.55 | 1,876,039.26 | ( 390,466.60) | ( 1,434,036.66) | 2,882.59 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 41.67

| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

| | 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 | 357,959.99 | 0.00 | ( 317,959.99) | 894.90 |
| INTEREST | 500 | 0.00 | 49.04 | 0.00 | 450.96 | 9.81 |
| 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 | 358,009.03 | 0.00 | 100,490.97 | 78.08 |
| 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 | 68,316.83 | 486,620.38 | 0.00 | ( 446,620.38) | 1,216.55 |
| TRANSFERS & OTHER | 353,500 | 0.00 | 0.00 | 0.00 | 353,500.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 393,500 | 68,316.83 | 486,620.38 | 0.00 | ( 93,120.38) | 123.66 |
| TOTAL EXPENDITURES | 458,500 | 68,316.83 | 486,620.38 | 0.00 | ( 28,120.38) | 106.13 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 68,316.83) | ( 128,611.35) | 0.00 | 128,611.35 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

| 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 | 303,668.67 | 0.00 | ( 263,668.67) | 759.17 |
| 005-000-257-015 GRANT REVENUE_SAFE ROUTE | 0 | 0.00 | 54,291.32 | 0.00 | ( 54,291.32) | 0.00 |
| TOTAL GRANTS | 40,000 | 0.00 | 357,959.99 | 0.00 | ( 317,959.99) | 894.90 |
| INTEREST | | | | | | |
| 005-000-290-000 INTEREST INCOME | 500 | 0.00 | 49.04 | 0.00 | 450.96 | 9.81 |
| TOTAL INTEREST | 500 | 0.00 | 49.04 | 0.00 | 450.96 | 9.81 |
| 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 | 358,009.03 | 0.00 | 100,490.97 | 78.08 |

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

| 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 TRANFERS 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 | 0.00 | 335,315.44 | 0.00 | ( 295,315.44) | 838.29 |
| 005-900-905-003 SAFE ROUTES TO SCHOOLS | 0 | 68,316.83 | 151,304.94 | 0.00 | ( 151,304.94) | 0.00 |
| TOTAL CAPITAL OUTLAY | 40,000 | 68,316.83 | 486,620.38 | 0.00 | ( 446,620.38) | 1,216.55 |
| 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 | 68,316.83 | 486,620.38 | 0.00 | ( 93,120.38) | 123.66 |
| TOTAL EXPENDITURES | 458,500 | 68,316.83 | 486,620.38 | 0.00 | ( 28,120.38) | 106.13 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 68,316.83) | ( 128,611.35) | 0.00 | 128,611.35 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 2.66 | 0.00 | ( 2.66) | 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 | 2.66 | 0.00 | ( 2.66) | 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 | 2.66 | ( 5.85) | 3.19 | 0.00 |

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

| 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 | 2.66 | 0.00 | ( 2.66) | 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 | 2.66 | 0.00 | ( 2.66) | 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 | 2.66 | 0.00 | ( 2.66) | 0.00 |

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

| 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 | 2.66 | ( 5.85) | 3.19 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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 | 0.03 | 0.00 | ( 0.03) | 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 | 0.03 | 0.00 | ( 0.03) | 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 | 0.03 | 0.00 | ( 0.03) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 41.67

| 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 | 0.03 | 0.00 | ( 0.03) | 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 | 0.03 | 0.00 | ( 0.03) | 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 | 0.03 | 0.00 | ( 0.03) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 41.67

| 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 | 0.03 | 0.00 | ( 0.03) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: 41.67

| 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: 41.67

| 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 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 8,670.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 100 | 0.00 | 20.30 | 0.00 | 79.70 | 20.30 |
| OTHER | 486,171 | 169,693.50 | 294,771.59 | 0.00 | 191,399.41 | 60.63 |
| CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUES | 576,271 | 178,364.49 | 294,791.89 | 0.00 | 281,479.11 | 51.16 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 469,478 | 120,135.10 | 278,997.80 | 0.00 | 190,480.20 | 59.43 |
| 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 | 120,135.10 | 278,997.80 | 0.00 | 280,480.20 | 49.87 |
| TOTAL EXPENDITURES | 559,478 | 120,135.10 | 278,997.80 | 0.00 | 280,480.20 | 49.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | 16,793 | 58,229.39 | 15,794.09 | 0.00 | 998.91 | 94.05 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

| 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 | 8,670.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 8,670.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 200-000-291-000 INTEREST INCOME | 100 | 0.00 | 20.30 | 0.00 | 79.70 | 20.30 |
| TOTAL INTEREST | 100 | 0.00 | 20.30 | 0.00 | 79.70 | 20.30 |
| OTHER | | | | | | |
| 200-000-300-001 AD VALOREM | 129,000 | 77,702.00 | 88,518.68 | 0.00 | 40,481.32 | 68.62 |
| 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 | 59,409.50 | 59,409.50 | 0.00 | 59,409.50 | 50.00 |
| 200-000-300-006 R & B TRANSFER IN FOR EQ | 70,000 | 26,466.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 6,116.00 | 23,276.00 | 0.00 | ( 2,993.00) | 114.76 |
| 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 | 169,693.50 | 294,771.59 | 0.00 | 191,399.41 | 60.63 |
| 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 | 178,364.49 | 294,791.89 | 0.00 | 281,479.11 | 51.16 |

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

| 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 | 107,500.00 | 107,500.00 | 0.00 | 0.00 | 100.00 |
| 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 | 6,719.90 | 0.00 | 9,408.10 | 41.67 |
| 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 | 443.08 | 2,215.40 | 0.00 | 3,101.60 | 41.67 |
| 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 | 321.83 | 1,609.15 | 0.00 | 2,252.85 | 41.67 |
| 200-000-805-018 2 ZERO TURN MOWERS | 3,310 | 275.77 | 1,378.85 | 0.00 | 1,931.15 | 41.66 |
| 200-000-805-019 1/2 PW-1/2 UTIL==2018 BA | 14,226 | 1,185.47 | 5,927.35 | 0.00 | 8,298.65 | 41.67 |
| 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 | 509.63 | 2,548.15 | 0.00 | 3,567.85 | 41.66 |
| 200-000-805-022 CITY HALL CAR | 6,116 | 509.63 | 2,548.15 | 0.00 | 3,567.85 | 41.66 |
| 200-000-805-023 DURASPRAY PATCHER | 10,595 | 882.91 | 4,414.55 | 0.00 | 6,180.45 | 41.67 |
| 200-000-805-024 STREET SWEEPER | 30,456 | 2,542.88 | 7,628.64 | 0.00 | 22,827.36 | 25.05 |
| 200-000-810-001 POLICE CARS (10) | 112,703 | 0.00 | 56,351.32 | 0.00 | 56,351.68 | 50.00 |
| 200-000-810-002 PW TRACTOR 2016 kubota | 13,676 | 1,139.67 | 5,698.35 | 0.00 | 7,977.65 | 41.67 |
| 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 | 2,655.25 | 2,655.25 | 0.00 | 1,327.75 | 66.66 |
| 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 | 825.00 | 825.00 | 0.00 | 0.00 | 100.00 |
| TOTAL DEBT SERVICE | 469,478 | 120,135.10 | 278,997.80 | 0.00 | 190,480.20 | 59.43 |
| 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 | 120,135.10 | 278,997.80 | 0.00 | 280,480.20 | 49.87 |
| TOTAL EXPENDITURES | 559,478 | 120,135.10 | 278,997.80 | 0.00 | 280,480.20 | 49.87 |
| REVENUE OVER/(UNDER) EXPENDITURES | 16,793 | 58,229.39 | 15,794.09 | 0.00 | 998.91 | 94.05 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | 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: 41.67

| 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: 41.67

| 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: 41.67

| | 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 | 122,503.66 | 126,745.98 | 0.00 | 131,254.02 | 49.13 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 408,000 | 122,503.66 | 126,745.98 | 0.00 | 281,254.02 | 31.07 |
| 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 | 247,625.00 | 247,625.00 | 0.00 | 1,400.00 | 99.44 |
| 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 | 247,625.00 | 247,625.00 | 0.00 | 151,400.00 | 62.06 |
| TOTAL EXPENDITURES | 399,025 | 247,625.00 | 247,625.00 | 0.00 | 151,400.00 | 62.06 |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,975 | ( 125,121.34) | ( 120,879.02) | 0.00 | 129,854.02 | 1,346.84- |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

| 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 | 122,503.66 | 126,745.98 | 0.00 | 131,254.02 | 49.13 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 258,000 | 122,503.66 | 126,745.98 | 0.00 | 131,254.02 | 49.13 |
| 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 | 122,503.66 | 126,745.98 | 0.00 | 281,254.02 | 31.07 |

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

| 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 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 100.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 92,625 | 92,625.00 | 92,625.00 | 0.00 | 0.00 | 100.00 |
| 270-000-811-000 BANK FEES | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| TOTAL DEBT SERVICE | 249,025 | 247,625.00 | 247,625.00 | 0.00 | 1,400.00 | 99.44 |
| 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 | 247,625.00 | 247,625.00 | 0.00 | 151,400.00 | 62.06 |
| TOTAL EXPENDITURES | 399,025 | 247,625.00 | 247,625.00 | 0.00 | 151,400.00 | 62.06 |
| REVENUE OVER/(UNDER) EXPENDITURES | 8,975 | ( 125,121.34) | ( 120,879.02) | 0.00 | 129,854.02 | 1,346.84- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 0.00 | 2,652.00 | 0.00 | ( 2,652.00) | 0.00 |
| CAPITAL | 239,113 | 0.00 | 0.00 | 0.00 | 239,113.00 | 0.00 |
| TOTAL REVENUES | 239,113 | 0.00 | 2,652.00 | 0.00 | 236,461.00 | 1.11 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| CAPITAL OUTLAY | 0 | 0.00 | 85,247.56 | 5,500.00 | ( 90,747.56) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 85,247.56 | 5,500.00 | ( 90,747.56) | 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 | 85,247.56 | 5,500.00 | ( 90,747.56) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 239,113 | 0.00 | ( 82,595.56) | ( 5,500.00) | 327,208.56 | 36.84- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019



300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

| 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 | 2,652.00 | 0.00 | ( 2,652.00) | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 2,652.00 | 0.00 | ( 2,652.00) | 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 | 2,652.00 | 0.00 | 236,461.00 | 1.11 |

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

| 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 | 85,247.56 | 5,500.00 | ( 90,747.56) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 85,247.56 | 5,500.00 | ( 90,747.56) | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 85,247.56 | 5,500.00 | ( 90,747.56) | 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 | 85,247.56 | 5,500.00 | ( 90,747.56) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 239,113 | 0.00 | ( 82,595.56) | ( 5,500.00) | 327,208.56 | 36.84- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 0.54 | 0.00 | ( 0.54) | 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 | 0.54 | 0.00 | ( 0.54) | 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 | 0.54 | 0.00 | ( 0.54) | 0.00 |

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

| 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 | 0.54 | 0.00 | ( 0.54) | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 0.54 | 0.00 | ( 0.54) | 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 | 0.54 | 0.00 | ( 0.54) | 0.00 |

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 41.67

| 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 | 0.54 | 0.00 | ( 0.54) | 0.00 |

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| OTHER | 273,480 | 41,396.81 | 60,993.94 | 0.00 | 212,486.06 | 22.30 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 423,480 | 41,396.81 | 60,993.94 | 0.00 | 362,486.06 | 14.40 |
| EXPENDITURE SUMMARY | | | | | | |
| GENERAL | | | | | | |
| DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 70,000 | 28,666.00 | 112,888.62 | 9,641.50 | ( 52,530.12) | 175.04 |
| TRANSFERS & OTHER | 350,000 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| TOTAL GENERAL | 420,000 | 28,666.00 | 112,888.62 | 9,641.50 | 297,469.88 | 29.17 |
| TOTAL EXPENDITURES | 420,000 | 28,666.00 | 112,888.62 | 9,641.50 | 297,469.88 | 29.17 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,480 | 12,730.81 | ( 51,894.68) | ( 9,641.50) | 65,016.18 | 1,768.28- |

2.E.a

Attachment: Revenue & Expense Report as of February 28, 2019, ran on March 15, 2019 (1441 : Revenue

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OTHER | | | | | | |
| 350-000-300-302 TRANSFERS IN | 136,740 | 41,396.81 | 43,865.04 | 0.00 | 92,874.96 | 32.08 |
| 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 | 41,396.81 | 60,993.94 | 0.00 | 212,486.06 | 22.30 |
| 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 | 41,396.81 | 60,993.94 | 0.00 | 362,486.06 | 14.40 |

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

| 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 | 26,466.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 350-000-912-000 CAPITAL OUTLAY-STREETS | 0 | 2,200.00 | 17,147.12 | 9,641.50 | ( 26,788.62) | 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 | 28,666.00 | 112,888.62 | 9,641.50 | ( 52,530.12) | 175.04 |
| 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 | 28,666.00 | 112,888.62 | 9,641.50 | 297,469.88 | 29.17 |
| TOTAL EXPENDITURES | 420,000 | 28,666.00 | 112,888.62 | 9,641.50 | 297,469.88 | 29.17 |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,480 | 12,730.81 | ( 51,894.68) | ( 9,641.50) | 65,016.18 | 1,768.28- |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| UTILITY | 3,617,200 | 228,676.69 | 1,483,528.37 | 0.00 | 2,133,671.63 | 41.01 |
| OPERATING | 105,600 | 5,916.35 | 23,845.19 | 0.00 | 81,754.81 | 22.58 |
| INTEREST | 800 | 0.00 | 303.97 | 0.00 | 496.03 | 38.00 |
| OTHER | 81,000 | 999.93 | 4,415.11 | 0.00 | 76,584.89 | 5.45 |
| CAPITAL | 993,541 | 0.00 | 0.00 | 0.00 | 993,541.00 | 0.00 |
| TOTAL REVENUES | 4,798,141 | 235,592.97 | 1,512,092.64 | 0.00 | 3,286,048.36 | 31.51 |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | 129,551 | ( 1,040.78) | 50,051.00 | 0.00 | 79,499.60 | 38.63 |
| CONTRACTUAL SERVICES | 484,850 | 73,243.80 | 312,373.62 | 175.00 | 172,301.38 | 64.46 |
| SUPPLIES | 25,700 | 3,485.00 | 11,827.20 | 0.00 | 13,872.80 | 46.02 |
| CAPITAL OUTLAY | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL ADMINISTRATION | 642,101 | 75,688.02 | 374,251.82 | 175.00 | 267,673.78 | 58.31 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | 568,444 | 55,112.66 | 219,588.26 | 0.00 | 348,855.74 | 38.63 |
| CONTRACTUAL SERVICES | 1,940,000 | 171,079.77 | 826,542.10 | 12,023.03 | 1,101,434.87 | 43.23 |
| SUPPLIES | 385,880 | 73,987.88 | 200,833.05 | 40,589.96 | 144,456.99 | 62.56 |
| CAPITAL OUTLAY | 138,986 | 0.00 | 17,160.00 | 37,240.34 | 84,585.66 | 39.14 |
| TOTAL UTILITY OPERATIONS | 3,033,310 | 300,180.31 | 1,264,123.41 | 89,853.33 | 1,679,333.26 | 44.64 |
| 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 | 375,868.33 | 1,638,375.23 | 90,028.33 | 2,956,048.04 | 36.90 |
| REVENUE OVER/(UNDER) EXPENDITURES | 113,689 | ( 140,275.36) | ( 126,282.59) | ( 90,028.33) | 330,000.32 | 190.26- |

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| UTILITY | | | | | | |
| 400-000-240-000 WATER INCOME | 590,000 | 17,976.84 | 230,896.87 | 0.00 | 359,103.13 | 39.14 |
| 400-000-241-000 SERVICE CONNECTION INCOM | 21,000 | 1,680.00 | 10,137.00 | 0.00 | 10,863.00 | 48.27 |
| 400-000-242-000 SEWER INCOME | 962,000 | 73,003.80 | 370,954.25 | 0.00 | 591,045.75 | 38.56 |
| 400-000-243-000 WASTE WATER INCOME | 815,000 | ( 5,214.87) | 313,124.31 | 0.00 | 501,875.69 | 38.42 |
| 400-000-244-000 GAS INCOME | 615,000 | 75,056.60 | 297,173.43 | 0.00 | 317,826.57 | 48.32 |
| 400-000-245-000 GARBAGE COLLECTION INCOM | 400,488 | 32,384.29 | 166,165.82 | 0.00 | 234,322.18 | 41.49 |
| 400-000-246-000 GARBAGE COLLECTION - COU | 140,712 | 26,680.03 | 62,086.69 | 0.00 | 78,625.31 | 44.12 |
| 400-000-247-000 LATE PAYMENT PENALTY INC | 73,000 | 7,110.00 | 32,990.00 | 0.00 | 40,010.00 | 45.19 |
| 400-000-248-000 DEBT SERVICE FEE REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UTILITY | 3,617,200 | 228,676.69 | 1,483,528.37 | 0.00 | 2,133,671.63 | 41.01 |
| OPERATING | | | | | | |
| 400-000-250-000 GRAPPLE TRUCK SERVICES | 105,600 | 5,916.35 | 23,845.19 | 0.00 | 81,754.81 | 22.58 |
| TOTAL OPERATING | 105,600 | 5,916.35 | 23,845.19 | 0.00 | 81,754.81 | 22.58 |
| INTEREST | | | | | | |
| 400-000-290-000 INTEREST INCOME | 800 | 0.00 | 303.97 | 0.00 | 496.03 | 38.00 |
| TOTAL INTEREST | 800 | 0.00 | 303.97 | 0.00 | 496.03 | 38.00 |
| OTHER | | | | | | |
| 400-000-300-000 OTHER INCOME | 16,000 | 999.93 | 4,415.11 | 0.00 | 11,584.89 | 27.59 |
| 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 | 999.93 | 4,415.11 | 0.00 | 76,584.89 | 5.45 |
| 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 | 235,592.97 | 1,512,092.64 | 0.00 | 3,286,048.36 | 31.51 |

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| 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 | 6,953.07 | 34,996.85 | 0.00 | 55,316.75 | 38.75 |
| 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 | 1,095.10 | 5,518.44 | 0.00 | 9,033.56 | 37.92 |
| 400-120-404-000 FICA | 6,947 | 507.48 | 2,561.76 | 0.00 | 4,385.24 | 36.88 |
| 400-120-405-000 EMPLOYEE INSURANCE | 16,715 | 1,401.14 | 6,660.47 | 0.00 | 10,054.53 | 39.85 |
| 400-120-406-000 UNEMPLOYMENT | 105 | 15.02 | 30.61 | 0.00 | 74.39 | 29.15 |
| 400-120-407-000 WORKERS' COMPENSATION | 418 | ( 11,012.59) | 241.93 | 0.00 | 176.07 | 57.88 |
| TOTAL PERSONNEL SERVICES | 129,551 | ( 1,040.78) | 50,051.00 | 0.00 | 79,499.60 | 38.63 |
| 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 | 12,106.07 | 12,424.40 | 0.00 | 2,575.60 | 82.83 |
| 400-120-511-000 INDIRECT GENERAL FUND EX | 220,000 | 60,000.00 | 160,000.00 | 0.00 | 60,000.00 | 72.73 |
| 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 | 0.00 | 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 | 56.01 | 2,308.30 | 0.00 | 8,691.70 | 20.98 |
| 400-120-530-000 TELEPHONE EXPENSE | 12,000 | 1,081.72 | 5,547.73 | 0.00 | 6,452.27 | 46.23 |
| 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 | 73,243.80 | 312,373.62 | 175.00 | 172,301.38 | 64.46 |
| SUPPLIES | | | | | | |
| 400-120-606-000 FIDELITY BONDS | 500 | 0.00 | 75.00 | 0.00 | 425.00 | 15.00 |
| 400-120-612-000 OFFICE SUPPLIES | 6,000 | 1,685.00 | 2,327.20 | 0.00 | 3,672.80 | 38.79 |
| 400-120-614-000 POSTAGE | 19,200 | 1,800.00 | 9,425.00 | 0.00 | 9,775.00 | 49.09 |
| TOTAL SUPPLIES | 25,700 | 3,485.00 | 11,827.20 | 0.00 | 13,872.80 | 46.02 |
| 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 | 75,688.02 | 374,251.82 | 175.00 | 267,673.78 | 58.31 |

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| 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 | 31,486.85 | 143,398.98 | 0.00 | 235,565.02 | 37.84 |
| 400-700-401-000 OVERTIME | 16,000 | 626.88 | 5,359.57 | 0.00 | 10,640.43 | 33.50 |
| 400-700-403-000 PERS | 63,249 | 4,236.11 | 22,344.18 | 0.00 | 40,904.82 | 35.33 |
| 400-700-404-000 FICA | 30,194 | 2,083.77 | 10,673.58 | 0.00 | 19,520.42 | 35.35 |
| 400-700-405-000 EMPLOYEE INSURANCE | 66,860 | 5,604.40 | 26,656.53 | 0.00 | 40,203.47 | 39.87 |
| 400-700-406-000 UNEMPLOYMENT | 385 | 62.06 | 142.83 | 0.00 | 242.17 | 37.10 |
| 400-700-407-000 WORKERS COMPENSATION | 12,792 | 11,012.59 | 11,012.59 | 0.00 | 1,779.41 | 86.09 |
| TOTAL PERSONNEL SERVICES | 568,444 | 55,112.66 | 219,588.26 | 0.00 | 348,855.74 | 38.63 |
| **CONTRACTUAL SERVICES** | | | | | | |
| 400-700-512-000 ENGINEERING | 9,000 | 2,888.75 | 4,843.75 | 0.00 | 4,156.25 | 53.82 |
| 400-700-513-000 EQUIPMENT RENTAL | 10,000 | 222.85 | 3,152.05 | 0.00 | 6,847.95 | 31.52 |
| 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 | 9,817.52 | 28,358.35 | 4,682.08 | 51,959.57 | 38.87 |
| 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 | 9,910.32 | 22,647.43 | 4,831.87 | (17,479.30) | 274.79 |
| 400-700-528-000 REPAIRS & MAINT - VEHICL | 5,000 | 250.00 | 526.54 | 116.95 | 4,356.51 | 12.87 |
| 400-700-531-000 UTILITIES | 134,000 | 11,821.47 | 59,622.16 | 2,392.13 | 71,985.71 | 46.28 |
| 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 | 92,194.34 | 486,314.22 | 0.00 | 633,685.78 | 43.42 |
| 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 | 218,472.60 | 0.00 | 306,527.40 | 41.61 |
| 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 | 280.00 | 305.00 | 0.00 | 195.00 | 61.00 |
| TOTAL CONTRACTUAL SERVICES | 1,940,000 | 171,079.77 | 826,542.10 | 12,023.03 | 1,101,434.87 | 43.23 |
| **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 | 18,576.91 | 44,154.93 | 40,589.96 | 20,255.11 | 80.71 |
| 400-700-616-000 FUEL EXPENSE | 24,000 | 10,000.00 | 10,000.00 | 0.00 | 14,000.00 | 41.67 |
| 400-700-617-000 NATURAL GAS PURCHASE | 255,000 | 44,177.57 | 145,007.72 | 0.00 | 109,992.28 | 56.87 |
| 400-700-618-001 MISCELLANEOUS | 80 | 0.00 | 5.00 | 0.00 | 75.00 | 6.25 |
| 400-700-620-000 LIFT STATION MONITORING | 1,500 | 1,233.40 | 1,665.40 | 0.00 | (165.40) | 111.03 |
| TOTAL SUPPLIES | 385,880 | 73,987.88 | 200,833.05 | 40,589.96 | 144,456.99 | 62.56 |
| **CAPITAL OUTLAY** | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 68,703 | 0.00 | 17,160.00 | 37,240.34 | 14,302.66 | 79.18 |
| 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 | 37,240.34 | 84,585.66 | 39.14 |
| TOTAL UTILITY OPERATIONS | 3,033,310 | 300,180.31 | 1,264,123.41 | 89,853.33 | 1,679,333.26 | 44.64 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

| 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 | 375,868.33 | 1,638,375.23 | 90,028.33 | 2,956,048.04 | 36.90 |
| REVENUE OVER/(UNDER) EXPENDITURES | 113,689 | ( 140,275.36) | ( 126,282.59) | ( 90,028.33) | 330,000.32 | 190.26- |

2.E.a

Attachment: Revenue & Expense Report as of February 28, 2019, ran on March 15, 2019 (1441 : Revenue

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| OPERATING | 1,093,968 | 45,594.41 | 232,140.44 | 0.00 | 861,827.06 | 21.22 |
| GRANTS | 0 | 0.00 | 6,878.21 | 0.00 | ( 6,878.21) | 0.00 |
| INTEREST | 150 | 0.00 | 36.48 | 0.00 | 113.52 | 24.32 |
| 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 | 45,594.41 | 239,091.01 | 0.00 | 1,170,276.49 | 16.96 |
| EXPENDITURE SUMMARY | | | | | | |
| HARBOR EXPENSE | | | | | | |
| PERSONNEL SERVICES | 285,396 | 26,109.49 | 108,799.55 | 0.00 | 176,596.45 | 38.12 |
| CONTRACTUAL SERVICES | 144,075 | 10,685.34 | 50,395.69 | 2,589.92 | 91,089.39 | 36.78 |
| SUPPLIES | 185,750 | 189.55 | 71,039.32 | 337.00 | 114,373.68 | 38.43 |
| CAPITAL OUTLAY | 785,000 | 0.00 | 0.00 | 0.00 | 785,000.00 | 0.00 |
| TOTAL HARBOR EXPENSE | 1,400,221 | 36,984.38 | 230,234.56 | 2,926.92 | 1,167,059.52 | 16.65 |
| TOTAL EXPENDITURES | 1,400,221 | 36,984.38 | 230,234.56 | 2,926.92 | 1,167,059.52 | 16.65 |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,147 | 8,610.03 | 8,856.45 | ( 2,926.92) | 3,216.97 | 64.83 |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| 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 | 2,383.75 | 7,945.00 | 0.00 | 436,055.00 | 1.79 |
| 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 | 27,152.27 | 134,815.02 | 0.00 | 165,184.98 | 44.94 |
| 450-000-250-004 SLIP UTILITY/CLEAN MARIN | 74,000 | 6,292.00 | 31,561.20 | 0.00 | 42,438.80 | 42.65 |
| 450-000-250-005 FUEL SALES | 221,500 | 8,351.00 | 47,453.77 | 0.00 | 174,046.23 | 21.42 |
| 450-000-250-006 TRANSIENT DOCKAGE REVENU | 18,000 | 997.50 | 7,669.67 | 0.00 | 10,330.33 | 42.61 |
| 450-000-250-007 CREDIT CARD PROCESSING | 7,000 | 413.68 | 2,140.77 | 0.00 | 4,859.23 | 30.58 |
| 450-000-250-008 ICE SALES | 2,500 | 4.21 | 305.01 | 0.00 | 2,194.99 | 12.20 |
| 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 | 45,594.41 | 232,140.44 | 0.00 | 861,827.06 | 21.22 |
| GRANTS | | | | | | |
| 450-000-257-017 MISCELLANEOUS INCOME | 0 | 0.00 | 6,878.21 | 0.00 | ( 6,878.21) | 0.00 |
| 450-000-257-018 LATE FEE REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 6,878.21 | 0.00 | ( 6,878.21) | 0.00 |
| INTEREST | | | | | | |
| 450-000-290-000 INTEREST INCOME | 150 | 0.00 | 36.48 | 0.00 | 113.52 | 24.32 |
| TOTAL INTEREST | 150 | 0.00 | 36.48 | 0.00 | 113.52 | 24.32 |
| 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 | 45,594.41 | 239,091.01 | 0.00 | 1,170,276.49 | 16.96 |

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| 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 | 20,861.04 | 76,648.23 | 0.00 | 114,551.77 | 40.09 |
| 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 | 2,038.81 | 10,380.94 | 0.00 | 20,819.06 | 33.27 |
| 450-120-404-000 FICA | 14,894 | 967.01 | 4,936.03 | 0.00 | 9,957.97 | 33.14 |
| 450-120-405-000 EMPLOYEE INSURANCE | 30,087 | 2,213.94 | 10,498.26 | 0.00 | 19,588.74 | 34.89 |
| 450-120-406-000 UNEMPLOYMENT | 245 | 28.69 | 59.57 | 0.00 | 185.43 | 24.31 |
| 450-120-407-000 WORKERS' COMPENSATION | 14,270 | 0.00 | 5,822.85 | 0.00 | 8,447.15 | 40.80 |
| TOTAL PERSONNEL SERVICES | 285,396 | 26,109.49 | 108,799.55 | 0.00 | 176,596.45 | 38.12 |
| 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 | 3,206.93 | 0.00 | 2,793.07 | 53.45 |
| 450-120-510-000 COMPUTER/SOFTWARE | 2,800 | 19.96 | 677.17 | 127.50 | 1,995.33 | 28.74 |
| 450-120-512-000 ENGINEERING-GRANT REIMB | 24,000 | 2,535.00 | 5,683.75 | 0.00 | 18,316.25 | 23.68 |
| 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 | 0.00 | 651.73 | 1,328.60 | 1,019.67 | 66.01 |
| 450-120-526-005 R&PP | 6,000 | 57.72 | 665.97 | 939.10 | 4,394.93 | 26.75 |
| 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 | 206.93 | 1,018.42 | 0.00 | 3,481.58 | 22.63 |
| 450-120-531-000 UTILITIES | 68,000 | 5,915.89 | 31,669.41 | 0.00 | 36,330.59 | 46.57 |
| 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 | 682.55 | 3,452.93 | 0.00 | 2,547.07 | 57.55 |
| 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 | 0.00 | 702.09 | 194.72 | 603.19 | 59.79 |
| 450-120-550-000 LS - HARBOR ACCOUNT | 0 | 1,267.29 | 1,267.29 | 0.00 | ( 1,267.29) | 0.00 |
| 450-120-568-000 MEDICAL EXPENSES | 75 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 144,075 | 10,685.34 | 50,395.69 | 2,589.92 | 91,089.39 | 36.78 |
| 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 | 0.00 | 2,584.41 | 337.00 | 2,978.59 | 49.52 |
| 450-120-614-000 POSTAGE | 850 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 450-120-615-000 UNIFORMS | 3,000 | 189.55 | 765.85 | 0.00 | 2,234.15 | 25.53 |
| 450-120-616-000 FUEL PURCHASE EXPENSE | 155,000 | 0.00 | 47,689.06 | 0.00 | 107,310.94 | 30.77 |
| TOTAL SUPPLIES | 185,750 | 189.55 | 71,039.32 | 337.00 | 114,373.68 | 38.43 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

| 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 | 36,984.38 | 230,234.56 | 2,926.92 | 1,167,059.52 | 16.65 |
| TOTAL EXPENDITURES | 1,400,221 | 36,984.38 | 230,234.56 | 2,926.92 | 1,167,059.52 | 16.65 |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,147 | 8,610.03 | 8,856.45 | ( 2,926.92) | 3,216.97 | 64.83 |

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| OTHER | 0 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |
| TOTAL REVENUES | 0 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |

2.E.a

Attachment: Revenue & Expense Report as of February 28, 2019, ran on March 15, 2019 (1441 : Revenue

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OTHER | | | | | | |
| 650-000-300-000 OTHER INCOME | 0 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |
| TOTAL OTHER | 0 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |
| TOTAL REVENUE | 0 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |

2.E.a

Attachment: Revenue & Expense Report as of February 28, 2019, ran on March 15, 2019 (1441 : Revenue

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

| 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 | 22.50 | 205.80 | 0.00 | ( 205.80) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.00 | 23.21 | 0.00 | ( 23.21) | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.00 | 23.21 | 0.00 | ( 23.21) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 23.21 | 0.00 | ( 23.21) | 0.00 |

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

| 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 | 23.21 | 0.00 | ( 23.21) | 0.00 |
| TOTAL INTEREST | 0 | 0.00 | 23.21 | 0.00 | ( 23.21) | 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 | 23.21 | 0.00 | ( 23.21) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.00 | 23.21 | 0.00 | ( 23.21) | 0.00 |

999-POOLED CASH
FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

| | 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 |

999-POOLED CASH

% OF YEAR COMPLETED: 41.67

| 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 |

A PLACE APART

# City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: March 19, 2019
Subject: Motion to spread the Engagement Letter with Butler Snow on the Minutes.

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Attachments:

1. Engagement Letter with Butler Snow

BUTLER | SNOW

February 15, 2019

**Mayor Mike Favre and City Council**
**City of Bay St. Louis, Mississippi**

Dear Mayor Favre and City Council Members:

As set out more fully herein, this Engagement Letter establishes the terms of the engagement of Butler Snow LLP ("Butler Snow," "we," or "us") in connection with the tendered representation of the City of Bay St. Louis, Mississippi ("City," "you," or "your"). Unless otherwise agreed by you, this engagement (the "Engagement") will be handled for the City by Heather L. Smith, who practices in our Gulfport office, assisted as necessary by other Butler Snow attorneys and paraprofessionals.

Client and Scope of Engagement. The City of Bay St. Louis has retained Butler Snow to provide the following legal services: general legal services and advice for the City as directed by the Mayor and City Council.

The City is *not* a Covered Entity or a Business Associate as defined by the Health Insurance Portability and Accountability Act (HIPAA) Privacy Rules. You agree to contact us immediately if this understanding is incorrect or if this designation changes at any time during the course of the Engagement.

Communication. We will keep you regularly and currently informed of the status of the Engagement and will consult with you whenever appropriate. Copies of all correspondence and final documents generated by us will be sent to Mayor Michael J. Favre [with a copy to Sissy Gonzalez, City Clerk]. In the event you need to reach me, and I am unavailable, please leave a voicemail message. Normally calls will be returned promptly, and in any event no later than within one business day of receipt of the call; if you have not received a return call within that time, please call again. My direct number is (228) 575-3047. In addition, assuming the provisions of the next paragraph are acceptable, please feel free to communicate with me by e-mail. My e-mail is heather.smith@butlersnow.com. In the event of an emergency, please contact Susan Kiser, at (228) 575-3027 or via email at susan.kiser@butlersnow.com, or Janice Adkins, at (228) 575-3022 or via email at janice.adkins@butlersnow.com, and they will endeavor to reach me as soon as practicable.

*PO Drawer 4248*
*Gulfport, MS 39502-4248*

**HEATHER LADNER SMITH**
(228) 575-3047
Heather.Smith@butlersnow.com

*Suite 204*
*1300 25th Avenue*
*Gulfport, Mississippi 39501*

*T (225) 864-1170 • F (228) 868-1531 • www.butlersnow.com*

BUTLER SNOW LLP

Protection of Client Confidences - High Tech Communication Devices. We are always mindful of our obligation to preserve our clients' secrets and confidences; accordingly, it is important that we agree from the outset what kinds of communications technology we will employ in the course of this Engagement. Unless you specifically direct us to the contrary, for purposes of this Engagement, we agree that it is appropriate for us to use fax machines and e-mail, as well as cellular communication devices, in the course of the Engagement without any encryption or other special protections. Please notify us if you have any other requests or requirements in connection with the methods of communication, or persons to be included or copied in the circulation of documents relating to the Engagement.

Electronic Files and File Retention. Butler Snow maintains its client files electronically. We do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will retain **only** the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed file. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed. A more complete notice of Butler Snow's Record Retention and Destruction Policy for Client Files, which also will be applicable to this Engagement, is attached and incorporated herein by reference.

Opinions/Fee Estimates and Budgets. No law firm or attorneys, including our firm and our attorneys, can or will guarantee the outcome of any legal matter or dispute. Thus, although an attorney or attorneys of our firm may offer an opinion about possible results regarding any matter in which we represent or advise, we do not and we cannot guarantee any particular result. Moreover, we cannot predict in advance what the total amount of fees will be for our services. Although, for a client's convenience, whenever possible and when requested, we may provide clients with a budget or our best estimate from time to time of fees and/or costs that we anticipate will be incurred on a particular project, these estimates are subject to unforeseen circumstances and are by their nature inexact. Providing an accurate estimate is usually very difficult, since the size and scope of the project and the extent to which a client may request us to perform services may vary substantially during the course of such representation. As a result, we cannot be bound by a budget or an estimate except to the extent expressly agreed to in writing. By your acceptance of our representation, you acknowledge that the firm has made no promises about any outcome, and that any opinion offered or estimated budget provided by the firm or any of its attorneys will not constitute a guaranty.

Fees and Expenses. Butler Snow's fees are based on the actual time spent on the Engagement by Butler Snow's attorneys and paraprofessionals at the hourly rate then in effect. Until further notice, my current hourly rate of $150 will apply. From time to time other attorneys and paraprofessionals may work on your matter. The time they spend will be billed at their hourly rate in effect at the time the work is performed. Butler Snow's billing rates are subject to adjustment from time to time and are usually evaluated by us annually at the first of each year.

It is our goal that our bills are easy to understand and reflect appropriate charges for the value our services provide. We are attaching a copy of Butler Snow's Standard Billing Terms and Charges for Expenses which sets forth details of our expense charges and additional terms and conditions of our representation, all of which are incorporated herein by reference. These Standard Billing Terms and Charges for Expenses are applicable to our representation of the City, unless expressly modified in writing.

As we all recognize, from time to time circumstances develop under which an effort of this nature is abandoned, or for whatever reason not pursued to conclusion; however, our fee will be due and payable in full, whether or not the matter is pursued by you to conclusion.

Butler Snow ordinarily will bill the City on a monthly basis and will expect to be paid upon receipt of the invoice. Billing for ancillary services may lag the rendering or use of those services because of delays in the receipt of third-party bills and the posting of accounts.

Conflicts and Potential Conflicts. The City acknowledges that Butler Snow represents many other institutions, companies and individuals, some of which may be competitors of the City. The City agrees that the fact that Butler Snow represents or takes on representation of such a person or entity while also representing the City does not constitute a conflict of interest, and does not require the City's consent, unless the matter is directly adverse to the City, is substantially related to a matter on which Butler Snow is representing the City in which that person or entity's interest is materially adverse to the City, or is a matter in which Butler Snow could use adversely to the City non-public, confidential information it has learned through its representation of the City. The City further acknowledges that another party or parties in a matter on which Butler Snow is representing the City may seek legal counsel or representation from Butler Snow wholly unrelated to the matter in which Butler Snow is representing the

City. Butler Snow will inform the City if and when such situations arise, and the City agrees that it will not unreasonably withhold its consent to Butler Snow's representing such party or parties in the matter unrelated to the matter in which Butler Snow is representing the City.

Termination of Engagement. We appreciate the opportunity to serve as your attorneys and look forward to a long professional and mutually beneficial relationship; however, in the event the Client becomes dissatisfied with any aspect of our relationship, work, or the fees charged, we encourage the Client to bring such concerns to our attention immediately. It is our belief that most problems can be resolved by a good faith discussion between us. Nonetheless, the City may terminate this representation at any time by reasonable written notice to us, but the City will be obligated to pay our fees for services provided pursuant to this Engagement Letter through the date on which you terminate our services. We may withdraw from this representation at any time and for any reason to the extent permitted by the applicable ethical rules, including your failure to pay any bill when due. In the event of our withdrawal we will be entitled to payment for all fees for services provided before the date of our withdrawal. We also will be entitled to reimbursement of any costs and expenses paid or incurred on your behalf up to the date of withdrawal or discharge. In the event of our withdrawal or discharge, we will be entitled to apply any retainer amount being held by the firm to payment of any outstanding fees and expenses.

Notwithstanding the foregoing, this Engagement will terminate at the time of completion of the services addressed in the Scope of Engagement section of this letter and, in any event, no later than submission of the final billing statement for such services.

Binding Agreement. This letter represents the entire agreement between the City and Butler Snow with respect to the scope of services to be provided to the City. By signing below, you acknowledge that this letter has been carefully reviewed and its content understood and that you agree, on behalf of the City, to be bound by all of its terms and conditions. No change or waiver of any of the provisions of this letter shall be binding on either the City or on Butler Snow unless the change is in writing and signed by both the City and Butler Snow.

Counterparts; Facsimile Signatures. This Agreement and any amendment, waiver or consent relating hereto may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The delivery by any party of an executed signature page to this Agreement or any amendment, waiver or consent relating hereto by facsimile transmission or by electronic email in Adobe Corporation's Portable Document Format (or PDF) shall be deemed to be, and shall be enforceable to the same extent as, an original signature page hereto or thereto. Any party who delivers such a signature page agrees to later deliver an original counterpart to any party that requests it.

If the foregoing accurately reflects our agreement, please confirm that by signing and returning one of the copies of this letter to me. Please do not hesitate to contact me to discuss any questions you may have regarding this letter. If the foregoing does not accurately reflect our agreement or if you have any objections to any of these terms, please inform me immediately in writing.

Unless you inform us otherwise in writing, we will proceed with this representation with the understanding that you have accepted the terms and conditions of the representation set forth herein.

Thank you again for this opportunity to be of service. We look forward to working with you.

Very truly yours,

BUTLER SNOW LLP

Heather Ludner Smith

Heather L. Smith

Enclosures

**STATEMENT TO BE SIGNED BY THE CITY**

**The execution by me of the above Engagement Letter was authorized by Resolution of the City Council dated ________________, 2019. I have read the above Engagement Letter and understand and agree to its contents, including the fee and billing arrangements.**

**CITY OF BAY ST. LOUIS, MISSISSIPPI**

**By:** Mike Favre

**Title:** Mayor

**Date:** 3/18/19

# BUTLER SNOW LLP

## STANDARD BILLING TERMS AND CHARGES FOR EXPENSES

**As of January 1, 2019**

Butler Snow LLP (the "Firm") will bill clients on a monthly basis for legal services, unless another arrangement is agreed to and approved in writing by the Firm and the Client. The Firm typically sends bills for legal services and expenses via the U.S. Postal Service or by e-mail. Electronic billing services may also be used by specific agreement.

It is our goal that our bills are easy to understand, simple, and reflect appropriate charges for the value our services provided. As such, we do not charge for many incidental costs or routine services. We are continually working to ensure that our bills are clear and understandable. Should you have questions about any aspect of your bill, please contact the Firm as soon as possible so that your concerns may be quickly resolved. The chart below spells out the complete details of our expense charges. Our bills are due upon receipt of the bill, unless other arrangements are agreed to in advance.

Any overpayments or duplicate payments the Firm receives that cannot be posted to an outstanding bill ("unapplied payments") will be deposited into the Firm's operating account upon receipt and posted as unapplied cash to the client's account. These unapplied payments will either be applied to a future bill or refunded to the client, whichever is appropriate.

| | |
|---|---|
| **Document Reproduction**<br>**Normal sized documents (up to 11 x 17)** | **No charge for routine reproduction (under 50 pages per day)**<br>**For reproduction in excess of 50 pages per day –**<br>Black & White: $0.10/page Color: $0.25/page<br>**Bates Labeling –**<br>Electronic: $0.05/page Manual: $0.15/page |
| **Oversize documents (size in excess of 11 x 17)** | **Charge for each page – no exclusion**<br>Black & white: $6.00/page Color: $30.00/page |
| **Electronic Data Manipulation for reproduction** | $75 per hour |
| **Document Scanning** | **No charge for routine scanning (except evidentiary materials)**<br>**Bulk scanning of evidentiary documents: $0.06/page**<br>*(additional charge for document coding)* |
| **Oversize documents (size in excess of 11 x 17)** | **$10.00/page** |
| **Wire Transfers** | **Outgoing:** International: $50/wire Domestic: $25/wire |
| **Data/Audio/Visual Duplication & Reproduction** | **CD/DVD:** $12.00 for each disc<br>**Portable Media Devices:** Priced per data storage size |
| **Electronically Stored Information (Litigation Support Services)** | **Data Room:** $750.00/room<br>**Data Processing:** $200.00/gb per occurrence<br>**Data Storage:** $10.00/gb per month<br>**Document Review Hosting:** $25.00/gb per month<br>**Review User License Fees:** $80.00/user per month |
| **Computerized Legal Research** | No charge for basic research.<br>**$35/search for public records, special treatises, briefs, motions and expert directory databases.**<br>**Specialized research at actual cost with prior client approval** |
| **Electronic retrieval of Court documents** | **$0.40 / document** |
| **Fax and Long Distance Phone** | **No charge for calls or Fax transmissions within the United States.**<br>**Non-domestic and conference calls charged at actual cost.** |
| **Travel (personal vehicle)** | **Current Standard Mileage Rate as allowed by the IRS** |
| **Messenger Delivery and Service of Subpoenas or Summons** | Deliveries under 10 miles one way-**No charge; 10-25 miles one way - $30.00;** over 25 miles one way - **$10.00/hour plus mileage;**<br>Service of Subpoenas/Summons - **$35.00 plus delivery** |
| **Overnight Package Delivery** | **Charged at actual cost per package** |
| **Postage** | **No charge for routine postage** (under $25 per day)<br>**Bulk mailing postage:** at actual cost |

## NOTICE TO CLIENTS OF BUTLER SNOW'S RECORD RETENTION & DESTRUCTION POLICY FOR CLIENT FILES

Butler Snow maintains its client files electronically. Ordinarily, we do not keep separate paper files. We will scan documents you or others send to us related to your matter to our electronic file for that matter and will ordinarily retain only the electronic version while your matter is pending. **Unless you instruct us otherwise, once such documents have been scanned to our electronic file, we will destroy all paper documents provided to us.** If you send us original documents that need to be maintained as originals while the matter is pending, we ordinarily will scan those to our client file and return the originals to you for safekeeping. Alternatively, you may request that we maintain such originals while the matter is pending. If we agree to do that, we will make appropriate arrangements to maintain those original documents while the matter is pending.

At all times, records and documents in our possession relating to your representation are subject to Butler Snow's Record Retention and Destruction Policy for Client Files. Compliance with this policy is necessary to fulfill the firm's legal and ethical duties and obligations, and to ensure that information and data relating to you and the legal services we provide are maintained in strict confidence at all times during and after the engagement. All client matter files are subject to these policies and procedures.

At your request, at any time during the representation, you may access or receive copies of any records or documents in our possession relating to the legal services being provided to you, excluding certain firm business or accounting records. We reserve the right to retain originals or copies of any such records of documents as needed during the course of the representation.

Unless you instruct us otherwise, once our work on this matter is completed, we will designate your file as a closed file on our system and will apply our document retention policy then in effect to the materials in your closed files. At that time, we ordinarily will return to you any original documents we have maintained in accordance with the preceding paragraph while the matter was pending. Otherwise, we will retain the closed file materials for our benefit and subject to our own policies and procedures concerning file retention and destruction. Accordingly, if you desire copies of any documents (including correspondence, e-mails, pleadings, contracts, agreements, etc.) related to this matter or generated while it was pending, you should request such copies at the time our work on this matter is completed.

You will be notified and given the opportunity to identify and request copies of such items you would like to have sent to you or someone else designated by you. You will have 30 days from the date our notification is sent to you to advise us of any items you would like to receive. You will be billed for the expense of assimilating, copying and transmitting such records. We reserve the right to retain copies of any such items as we deem appropriate or necessary for our use. Any non-public information, records or documents retained by Butler Snow and its employees will be kept confidential in accordance with applicable rules of professional responsibility.

Any file records and documents or other items not requested within 30 days will become subject to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files and will be subject to final disposition by Butler Snow at its sole discretion. Pursuant to the terms of Butler Snow's Record Retention and Destruction Policy for Client Files, all unnecessary or extraneous items, records or documents may be removed from the file and destroyed. The remainder of the file will be prepared for closing and placed in storage or archived. It will be retained for the period of time established by the policy for files related to this practice area, after which it will be completely destroyed. This includes all records and documents, regardless of format.

While we will use our best efforts to maintain confidentiality and security over all file records and documents placed in storage or archived, to the extent allowed by applicable law, Butler Snow specifically disclaims any responsibility for claimed damages or liability arising from damage or destruction to such records and documents, whether caused by accident; natural disasters such as flood, fire, or wind damage; terrorist attacks; equipment failures; breaches of Butler Snow's network security; or the negligence of third-party providers engaged by our firm to store and retrieve records.

# City Clerk Department Report

| | |
|---|---|
| To: | City Council |
| From: | Sissy Gonzales, City Clerk |
| Date: | March 19, 2019 |
| Subject: | Motion to spread the Bay Saint Louis Payroll dated March 15, 2019, for an individual, in the amount of $1,408.00, on the Minutes. |

Attachments:

1. Payroll dated March 15, 2019, for an individual

# 00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

**Fund - Code - Current: 1**

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Tota |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 120 | Administrat ion | 1182 | Burch, Mary | 17.60 | 1,408.00 | 13.91 | 4.40 | 261.91 | 221.76 | 17.88 | 76.45 | 2,004.3 |

# 00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/15/2019 Through: 03/15/2019

Group Total Records: 1

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **1,408.00** | **13.91** | **4.40** | **261.91** | **221.76** | **17.88** | **76.45** | **2,004.3** |

Report Total Records: 1

Bay Saint Louis
A PLACE APART

# Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-014 dated March 19, 2019, in the amount of $332,810.42.

| | | | |
|---|---|---|---|
| **FUND 001** | **GENERAL FUND** | **$** | **62,743.98** |
| **FUND 005** | **MUNICIPAL RESERVE FUND** | **$** | **18,434.52** |
| **FUND 200** | **DEBT SERVICE FUND** | **$** | **85,225.56** |
| **FUND 300** | **DOJ FUNDS** | **$** | **5,500.00** |
| **FUND 400** | **UTILITY OPERATING FUND** | **$** | **148,875.23** |
| **FUND 450** | **MUNICIPAL HARBOR FUND** | **$** | **321.13** |
| **FUND 650** | **COMMUNITY HALL UNEARNED** | **$** | **11,710.00** |
| | | | |
| | **TOTAL:** | **$** | **332,810.42** |

Attachments:

1. Docket of Claims #19-014 dated March 19, 2019

| | | | | | | |
|---|---|---|---|---|---|---|
| | CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/19/2019_19-014 | | | | | |
| | | | | | | PAGE 1 |
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13645 | AIRGAS | 2/28/2019 | CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | $ 222.85 |
| | | | | | TOTAL: | $ 222.85 |
| 13622 | AT&T | 2/28/2019 | HARBOR UVERSE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 120.81 |
| | | | | | TOTAL: | $ 120.81 |
| 13643 | B.E.A.R. ELECTRICAL APPARATUS & REPAIR | 3/5/2019 | MOTOR REPAIR_FELICITY & JACKSON LIFT STATIONS | UTILITY FUND | UTILITY OPERATIONS | $ 3,700.00 |
| | | | | | TOTAL: | $ 3,700.00 |
| 13636 | BANCORPSOUTH EQUIPMENT FINANCE | 3/4/2019 | PAY #19 KUBOTA W/KING | DEBT SERVICE FUND | DEBT SERVICE | $ 1,343.98 |
| | | | | | TOTAL: | $ 1,343.98 |
| 13695 | CES TEAM ONE COMMUNICATIONS, INC. | 2/18/2019 | 100SERIES SPEARKER | DOJ FUNDS | DOJ-POLICE | $ 330.00 |
| 13695 | | 2/18/2019 | NFORCE CONTROLLER | DOJ FUNDS | DOJ-POLICE | $ 950.00 |
| 13695 | | 2/18/2019 | MFORCE WINDSHIELD | DOJ FUNDS | DOJ-POLICE | $ 920.00 |
| 13695 | | 2/18/2019 | NFORCE DUAL DG | DOJ FUNDS | DOJ-POLICE | $ 800.00 |
| 13695 | | 2/18/2019 | NFORCE FIT | DOJ FUNDS | DOJ-POLICE | $ 440.00 |
| 13695 | | 2/18/2019 | 400 SERIES HD SIREN | DOJ FUNDS | DOJ-POLICE | $ 680.00 |
| 13695 | | 2/18/2019 | WIG/WAG | DOJ FUNDS | DOJ-POLICE | $ 130.00 |
| 13695 | | 2/18/2019 | INSTALLATION | DOJ FUNDS | DOJ-POLICE | $ 1,250.00 |
| | | | | | TOTAL: | $ 5,500.00 |
| 13638 | CINTAS UNIFORMS | 3/7/2019 | P.W. UNIFORMS_03/07/2019 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 439.52 |
| 13639 | | 3/7/2019 | HARBOR UNIFORMS_03/07/2019 | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 37.91 |
| | | | | | TOTAL: | $ 477.43 |

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | PAGE 2 AMOUNT |
|---|---|---|---|---|---|---|
| 13634 | CITY OF BAY SAINT LOUIS | 3/6/2019 | TRF OLD TOWN TO GF_REVENUE EARNED | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 4,830.00 |
| 13618 | | 3/6/2019 | TRF COMM HALL TO GF_REVENUE EARNED | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 3,880.00 |
| 13652 | | 11/1/2018 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| 13700 | | 3/8/2019 | DEPOSIT FORFEIT | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 9,410.00 |
| | | | | | | |
| 13627 | COAST ELECTRIC POWER ASSOCIATION | 3/4/2019 | 870474-003 HWY 90 & DRINKWATER | GENERAL FUND | STREETS & PUBLIC WORKS | $ 44.46 |
| | | | | | | |
| | | | | | TOTAL: | $ 44.46 |
| | | | | | | |
| 13666 | COMMERCIAL ELECTRIC OF LONG BEACH, INC | 2/21/2019 | HWY 90 LIGHTING MODIFICATIONS | MUNICIPAL RESERVE | MUNICIPAL RESERVE | $ 18,434.52 |
| | | | | | | |
| | | | | | TOTAL: | $ 18,434.52 |
| | | | | | | |
| 13674 | CONSOLIDATED PIPE & SUPPLY COMPANY | 3/7/2019 | FITTING 3/4(25) | UTILITY FUND | UTILITY OPERATIONS | $ 206.25 |
| 13672 | | 3/7/2019 | TESS(12) | UTILITY FUND | UTILITY OPERATIONS | $ 144.00 |
| 13672 | | 3/7/2019 | COUPLING(6) | UTILITY FUND | UTILITY OPERATIONS | $ 48.00 |
| 13672 | | 3/7/2019 | COUPLING(6) | UTILITY FUND | UTILITY OPERATIONS | $ 72.00 |
| 13672 | | 3/7/2019 | COUPLING(6) | UTILITY FUND | UTILITY OPERATIONS | $ 90.00 |
| 13671 | | 3/7/2019 | LOCKER_METER LOCKS(3) | UTILITY FUND | UTILITY OPERATIONS | $ 135.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 695.25 |
| | | | | | | |
| 13676 | DPC ENTERPRISES, L.P. | 2/28/2019 | CHLORINE CYLINDER RENTAL | UTILITY FUND | UTILITY OPERATIONS | $ 450.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 450.00 |
| | | | | | | |
| 13675 | FASTENAL | 2/27/2019 | DRILL BIT(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 12.00 |
| 13675 | | 2/27/2019 | BOLTS FOR FLOOR(25) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 5.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 17.00 |
| | | | | | | |
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| | | | | | | |

| | | | | | | PAGE 3 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13667 | FUELMAN | 3/11/2019 | FUELMAN_MAYOR | GENERAL FUND | ADMINISTRATION | $ 77.00 |
| 13664 | | 3/11/2019 | FUELMAN_P.D. #3459 | GENERAL FUND | POLICE | $ 1,047.58 |
| 13659 | | 3/4/2019 | FUELMAN_F.D. | GENERAL FUND | FIRE | $ 168.99 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,293.57 |
| | | | | | | |
| 13681 | HANCOCK COUNTY SHERIFF'S DEPARTMENT | 3/11/2019 | HOUSING INMATES_FEBRUARY 2019 | GENERAL FUND | JUDICIAL | $ 2,976.64 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,976.64 |
| | | | | | | |
| 13697 | HC SENIOR CITIZENS | 3/14/2019 | MONTHLY SUPPORT | GENERAL FUND | ADMINISTRATION | $ 200.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 200.00 |
| | | | | | | |
| 13626 | HC SOLID WASTE AUTHORITY | 3/7/2019 | OLD TOWN COMM. HALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 68.53 |
| 13626 | | 3/7/2019 | COMMUNITY HALL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 83.14 |
| 13626 | | 3/7/2019 | CITY YARD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 83.14 |
| 13626 | | 3/7/2019 | CARPENTER SHOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 293.25 |
| 13669 | | 3/7/2019 | SOLID WASTE | UTILITY FUND | UTILITY OPERATIONS | $ 39,000.43 |
| 13669 | | 3/7/2019 | BULKY WASTE | UTILITY FUND | UTILITY OPERATIONS | $ 4,694.09 |
| | | | | | | |
| | | | | | TOTAL: | $ 44,222.58 |
| | | | | | | |
| 13637 | HC UTILITY AUTHORITY | 2/28/2019 | ADMIN FEE & DEBT SVC_FEBRUARY 2019 | UTILITY FUND | UTILITY OPERATIONS | $ 90,617.14 |
| | | | | | | |
| | | | | | TOTAL: | $ 90,617.14 |
| | | | | | | |
| 13650 | HEATHER ESTIS | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 13628 | J.P. COMPRETTA, ATTORNEY AT LAW | 1/31/2019 | PROFESSIONAL SERVICES | GENERAL FUND | JUDICIAL | $ 1,000.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,000.00 |
| | | | | | | |

| | | | | | | PAGE 4 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13679 | JAMES J. CHINICHE, P.A. INC. | 3/11/2019 | SKYLINE & TAHITI ST PAVING | GENERAL FUND | STREETS & PUBLIC WORKS | $ 800.00 |
| 13680 | | 3/11/2019 | SUNSET SEWER IMPROVEMENTS | UTILITY FUND | UTILITY OPERATIONS | $ 770.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,570.00 |
| | | | | | | |
| 13651 | JOYCE WHITFIELD | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 13663 | KANSAS STATE BANK | 3/6/2019 | (11)DODGE POLICE CHARGERS | DEBT SERVICE FUND | DEBT SERVICE | $ 28,175.66 |
| | | | | | | |
| | | | | | TOTAL: | $ 28,175.66 |
| | | | | | | |
| 13699 | KEITH HESS | 2/19/2019 | RESTITUTION REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 40.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 40.00 |
| | | | | | | |
| 13702 | LAKEN RIMES | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| 13640 | LEE TRACTOR CO OF MISS., INC. | 3/7/2019 | SEAT COMPRESSOR | GENERAL FUND | STREETS & PUBLIC WORKS | $ 275.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 275.00 |
| | | | | | | |
| 13647 | LESLIE VOND | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 13704 | LIBERTY MUTUAL INSURANCE | 3/7/2019 | BUSINESS AUTO | GENERAL FUND | ADMINISTRATION | $ 31,759.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 31,759.00 |
| | | | | | | |
| | | | | | | |
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| | | | | | | PAGE 5 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13687 | LOWE'S | 3/1/2019 | GRASS SEED(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 199.50 |
| 13687 | | 3/1/2019 | ANT POISON(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 3.80 |
| 13683 | | 2/6/2019 | 20 VOLT DRILL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 122.55 |
| 13690 | | 1/28/2019 | 1/4PINE EXTERIOR(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 82.52 |
| 13690 | | 1/28/2019 | WHITE BOARDS 2 X4(6) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 27.24 |
| 13690 | | 1/28/2019 | 10OZ LN PROJ LTX(5) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 8.45 |
| 13690 | | 1/28/2019 | TAPACON(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 54.09 |
| 13688 | | 1/16/2019 | PRIME D PINE 1X4(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 24.00 |
| 13688 | | 1/16/2019 | PAINT(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 19.95 |
| 13688 | | 1/16/2019 | PRIMED PINE 1X6(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 74.16 |
| 13689 | | 1/25/2019 | FILTER FABRIC(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 61.75 |
| 13684 | | 2/21/2019 | CEBTRY EXT DOOR(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 103.55 |
| 13684 | | 2/21/2019 | DOOR(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 207.10 |
| 13684 | | 2/21/2019 | 2X8 #2 PRIME(8) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 63.60 |
| 13684 | | 2/21/2019 | HINGES(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 22.74 |
| 13684 | | 2/21/2019 | BLACK SCREEN DOOR(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 324.90 |
| 13682 | | 1/18/2019 | INSULATION(4) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 80.92 |
| 13685 | | 2/21/2019 | FIELDSAWS(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 94.05 |
| 13685 | | 2/21/2019 | LITHION BATTERY(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 169.10 |
| 13686 | | 2/22/2019 | DOOR KNOB LOCK(3) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 82.02 |
| 13703 | | 3/14/2019 | PORCH PAINT 1GAL(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 23.74 |
| 13703 | | 3/14/2019 | 1" BRUSH(4) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 3.72 |
| 13703 | | 3/14/2019 | PAINTERS TAPE(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 5.68 |
| 13703 | | 3/14/2019 | DROP CLOTH(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 8.73 |
| 13703 | | 3/14/2019 | ROLLER COVERS(2) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 9.46 |
| 13703 | | 3/14/2019 | PAINT THINNER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 4.92 |
| | | 3/14/2019 | WEED KILLER(1) | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 6.62 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,888.86 |
| | | | | | | |
| 13705 | MARY NEAL | 3/14/2019 | PLANNING & ZONING REFUND | GENERAL FUND | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| | | | | | | |

| | | | | | | PAGE 6 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13658 | MISSISSIPPI POWER | 3/5/2019 | 13961-46018 WATER WELL #3 | UTILITY FUND | UTILITY OPERATIONS | $ 319.31 |
| 13658 | | 3/5/2019 | 62891-46001 WASHINGTON WATER TOWER | UTILITY FUND | UTILITY OPERATIONS | $ 57.93 |
| 13658 | | 3/5/2019 | 64741-49003 WATER WELL #4 | UTILITY FUND | UTILITY OPERATIONS | $ 1,234.30 |
| 13658 | | 3/5/2019 | 72561-48023 WATER WELL #1 | UTILITY FUND | UTILITY OPERATIONS | $ 280.84 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,892.38 |
| | | | | | | |
| 13632 | MS STATE TREASURER | 3/6/2019 | COURT REMITTANCE - OM | GENERAL FUND | NON-DEPARTMENTAL | $ 852.42 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - TV | GENERAL FUND | NON-DEPARTMENTAL | $ 6,380.50 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - ABF | GENERAL FUND | NON-DEPARTMENTAL | $ 105.00 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - CC | GENERAL FUND | NON-DEPARTMENTAL | $ 41.00 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - IC | GENERAL FUND | NON-DEPARTMENTAL | $ 168.50 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - MVL | GENERAL FUND | NON-DEPARTMENTAL | $ 1,618.75 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - TT | GENERAL FUND | NON-DEPARTMENTAL | $ 410.00 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - VBF | GENERAL FUND | NON-DEPARTMENTAL | $ 50.00 |
| 13632 | | 3/6/2019 | COURT REMITTANCE - UMI | GENERAL FUND | NON-DEPARTMENTAL | $ 1,517.10 |
| | | | | | | |
| | | | | | TOTAL: | $ 11,143.27 |
| | | | | | | |
| 13631 | MS. DEPARTMENT OF PUBLIC SAFETY | 3/6/2018 | INTERLOCK IGNITION_FEBRUARY 2019 | GENERAL FUND | NON-DEPARTMENTAL | $ 130.00 |
| 13633 | | 3/6/2019 | CRIMESTOPPERS_FEBRUARY 2019 | GENERAL FUND | NON-DEPARTMENTAL | $ 97.00 |
| 13633 | | 3/6/2019 | WIRELESS_FEBRUARY 2019 | GENERAL FUND | NON-DEPARTMENTAL | $ 579.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 806.00 |
| | | | | | | |
| 13665 | NAPA AUTO PARTS | 3/11/2019 | FLASHERS_MOTORCYCLE | GENERAL FUND | POLICE | $ 33.96 |
| 13668 | | 3/6/2019 | MAS DISCONNECT SWITCH(1) | GENERAL FUND | FIRE | $ 52.56 |
| 13668 | | 3/6/2019 | WIPER BLADE(4) | GENERAL FUND | FIRE | $ 22.76 |
| 13668 | | 3/6/2019 | WIPER BLADE(4) | GENERAL FUND | FIRE | $ 16.88 |
| 13668 | | 3/6/2019 | FITTING(1) | GENERAL FUND | FIRE | $ 11.59 |
| 13668 | | 3/6/2019 | DRY GAUGE 2"(2) | GENERAL FUND | FIRE | $ 64.98 |
| 13668 | | 3/6/2019 | THRDSEAL TAPE(1) | GENERAL FUND | FIRE | $ 2.75 |
| 13668 | | 3/6/2019 | 22IN EXACT FIT BLADE(2) | GENERAL FUND | FIRE | $ 19.92 |
| 13668 | | 3/6/2019 | FUEL FILTER(1) | GENERAL FUND | FIRE | $ 65.69 |
| 13668 | | 3/6/2019 | 10W 30QT(3) | GENERAL FUND | FIRE | $ 14.97 |

| | | | | | | PAGE 7 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13668 | NAPA AUTO PARTS | 3/6/2019 | BK OIL FILTER(1) | GENERAL FUND | FIRE | $ 14.63 |
| 13668 | | 3/6/2019 | NAPAGOLD OIL FILTER(1) | GENERAL FUND | FIRE | $ 5.90 |
| 13668 | | 3/6/2019 | HEATER VALVE(1) | GENERAL FUND | FIRE | $ 46.62 |
| | | | | | | |
| | | | | | TOTAL: | $ 373.21 |
| | | | | | | |
| 13655 | PAYLOCITY | 2/1/2019 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 270.64 |
| 13654 | | 2/15/2019 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 972.17 |
| 13653 | | 3/1/2019 | PAYLOCITY | GENERAL FUND | ADMINISTRATION | $ 265.94 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,508.75 |
| | | | | | | |
| 13698 | PITNEY BOWES RESERVE ACCOUNT | 3/14/2019 | POSTAGE FOR METER | GENERAL FUND | ADMINISTRATION | $ 500.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 500.00 |
| | | | | | | |
| 13696 | POSTMASTER | 3/14/2019 | PERMIT #14 UTILITY BILLING | UTILITY FUND | ADMINISTRATION | $ 1,800.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 1,800.00 |
| | | | | | | |
| 13656 | S&L OFFICE SUPPLIES , INC | 3/7/2019 | CLEANER_ALL PURPOSE | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 16.38 |
| 13656 | | 3/7/2019 | ROLLTOWELS | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 21.84 |
| | | | | | | |
| | | | | | TOTAL: | $ 38.22 |
| | | | | | | |
| 13694 | SEA COAST ECHO | 3/9/2019 | P&Z AD | GENERAL FUND | BUILDING DEPARTMENT | $ 96.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 96.00 |
| | | | | | | |
| 13644 | SOUTHERN PIPE & SUPPLY | 2/25/2019 | COUPLING 4 X 4(2) | UTILITY FUND | UTILITY OPERATIONS | $ 19.02 |
| | | | | | | |
| | | | | | TOTAL: | $ 19.02 |
| | | | | | | |
| 13657 | STALKER RADAR APPLIED CONCEPTS, INC. | 2/26/2019 | STALKER HOLSTER W/UNIVERSAL MOUNT | GENERAL FUND | POLICE | $ 133.00 |
| 13657 | | 2/26/2019 | SHIPPING | GENERAL FUND | POLICE | $ 10.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 143.00 |

| | | | | | | PAGE 8 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13649 | STEFANIE WARREN | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 13630 | SUN COAST CLAYS BUSINESS SUPPLY | 3/4/2019 | TOILET PAPER (1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 39.95 |
| 13630 | | 3/4/2019 | CAN LINERS(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 69.98 |
| | | | | | | |
| | | | | | TOTAL: | $ 109.93 |
| | | | | | | |
| 13648 | THERESA HERDER | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 300.00 |
| | | | | | | |
| 13670 | THOMPSON PUMP, INC. | 12/19/2018 | RENTAL BYPASS PUMP | UTILITY FUND | UTILITY OPERATIONS | $ 3,799.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,799.00 |
| | | | | | | |
| 13701 | TIFFANY RANCATORE | 3/8/2019 | DEPOSIT REFUND | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 400.00 |
| | | | | | | |
| 13642 | TIRE SPOT | 2/6/2019 | TIRE- NEW 24570R17 | GENERAL FUND | STREETS & PUBLIC WORKS | $ 275.00 |
| 13641 | | 2/6/2019 | USED TIRE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 35.00 |
| 13641 | | 2/6/2019 | DISPOSAL TIRE FEE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2.50 |
| 13646 | | 2/19/2019 | TIRES | GENERAL FUND | STREETS & PUBLIC WORKS | $ 180.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 492.50 |
| | | | | | | |
| 13678 | TRACTOR SUPPLY CREDIT PLAN | 1/31/2019 | HAIR PIN COTTER.148(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 2.99 |
| 13678 | | 1/31/2019 | LINK PIN(2) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.98 |
| | | | | | | |
| | | | | | TOTAL: | $ 13.97 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | | PAGE 9 |
|---|---|---|---|---|---|---|
| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
| 13661 | UNIVERSAL TELCOM, LLC | 2/28/2019 | UNIVERSAL TELCOM, LLC | GENERAL FUND | ADMINISTRATION | $ 3,060.63 |
| 13661 | | 2/28/2019 | UNIVERSAL TELCOM, LLC | UTILITY FUND | ADMINISTRATION | $ 340.07 |
| 13661 | | 2/28/2019 | UNIVERSAL TELCOM, LLC | MUNICIPAL HARBOR FUND | ADMINISTRATION | $ 61.32 |
| | | | | | | |
| | | | | | TOTAL: | $ 3,462.02 |
| | | | | | | |
| 13691 | VACUUM SERVICES GROUP LLC | 3/1/2019 | VACUUM TRUCK #1 | UTILITY FUND | UTILITY OPERATIONS | $ 625.00 |
| 13691 | | 3/1/2019 | VACUUM TRUCK #2 | UTILITY FUND | UTILITY OPERATIONS | $ 250.00 |
| | | | | | | |
| | | | | | TOTAL: | $ 875.00 |
| | | | | | | |
| 13629 | WARING OIL | 3/4/2019 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,627.30 |
| 13693 | | 3/8/2019 | GAS & DIESEL | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1,270.18 |
| | | | | | | |
| | | | | | TOTAL: | $ 2,897.48 |
| | | | | | | |
| 13635 | WELLS FARGO EQUIPMENT FINANCE | 3/1/2019 | 2016 FERRA PUMPER | DEBT SERVICE FUND | DEBT SERVICE | $ 55,705.92 |
| | | | | | | |
| | | | | | TOTAL: | $ 55,705.92 |
| | | | | | | |
| | | | | | | |
| | | FUND 001 | GENERAL FUND | $ 62,743.98 | | |
| | | FUND 005 | MUNICIPAL RESERVE FUND | $ 18,434.52 | | |
| | | FUND 200 | DEBT SERVICE FUND | $ 85,225.56 | | |
| | | FUND 300 | DOJ FUNDS | $ 5,500.00 | | |
| | | FUND 400 | UTILITY OPERATING FUND | $ 148,875.23 | | |
| | | FUND 450 | MUNICIPAL HARBOR FUND | $ 321.13 | | |
| | | FUND 650 | COMMUNITY HALL UNEARNED | $ 11,710.00 | | |
| | | | | | | |
| | | | TOTAL: | $ 332,810.42 | | |

# City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: March 19, 2019

Subject: Budget analysis regarding payroll savings - (Motion to adopt Ordinance Number 635-02-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, in the amount of $6,321,639.56 from the February 19, 2019 meeting.)

# City Council Department Report

| | |
|---|---|
| To: | City Council |
| From: | Lisa Tilley, Clerk of Council |
| Date: | March 19, 2019 |
| Subject: | Notice of Appeal filed for 303 Ulman Avenue for the Historic Preservation Commission decision on March 11, 2019. |

Attachments:

1. Notice of Appeal - 303 Ulman Avenue

**Bay St. Louis**

**Historic Preservation Commission**

RECEIVED
MAR 12 2019
BY: Jct HD - Don Brown mtg 3-19-19

To: Bay St. Louis City Council

From: DON BOURN
(Owner)

Re: 303 ULMAN AVE.
(Property in Question)

# NOTICE OF APPEAL

This day the applicant comes and files this appeal to the Bay St. Louis City Council and would appeal the decision of the Bay St. Louis Historic Preservation Commission on MARCH 11TH, 2018, wherein the Bay St. Louis Historic Preservation Commission denied and or modified the application.

The applicant appeals on the following ground/ reason:

ROOFING & GARAGE DOOR

The applicant acknowledges the time for appeal is 10 business days from the date of denial/ modification. After the appeal has been filed with the Clerk of Council, a hearing must be held within 60 days from the filing date of the appeal, by the Bay St. Louis City Council, otherwise the appeal shall be considered denied. The appeal MUST be placed on the City Council agenda no later than the Friday prior to said meeting.

Respectfully submitted this 12TH day of MARCH, 2018.

Don Bourn
Owner/Agent Signature

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Discuss/Approve RFP for internet and voice override IP services.

BAY SAINT LOUIS
A PLACE APART

# Administration Department Report

| | |
|---|---|
| To: | City Council |
| From: | Sissy Gonzales, City Clerk |
| Date: | March 19, 2019 |
| Subject: | Discuss The Mystic Krewe of Seahorse using the parking lot behind Bodegas with entrance from Main Street. |

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Motion to approve the Alice Moseley Lease.

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Motion to approve the Bay Saint Louis City Council Minutes of the March 12, 2019 City Council Meeting.

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Motion to Go Into Closed Session to Discuss the Need to Go Into Executive Session

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Motion to Go Into Executive Session to discuss threatened litigation--Wells v. City of Bay Saint Louis.

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Motion to Come Out of Executive Session.

# Court Department Report

To: City Council

From: Clementine Sheppard, Court Clerk

Date: March 19, 2019

Subject: No Action - Department Report for Court Department.

Attachments:

1. Court Report February 2019

# City of Bay St. Louis

*Municipal Court Department*
*P.O. Box 2550*
*Bay St. Louis, Ms. 39520*
*Office (228) 467-9068 Fax (228) 466-5495*

## February 2019 Court Report

| | |
|---|---|
| Collections for Feb 2019 | 22,101.30 |
| City | 10,152.03 |
| State | 11,949.27 |
| FTA - Failure to Appear | 12 |
| Warrants Outstanding Feb 2019 | 76 |
| Warrants Served Feb 2019 | 12 |
| Warrants Recalled Feb 2019 | 20 |
| Warrants Outstanding:<br>Warrants Outstanding Y/E 2018 | 357 |
| Warrants Outstanding Y/E 2017 | 288 |
| Warrants Outstanding Y/E 2016 | 202 |
| Warrants Outstanding Y/E 2015 | 128 |
| Warrants Outstanding Y/E 2014 | 89 |
| | |
| | |
| | |
| | |
| Outstanding from 2014 to 2018 | **1,064** |
| | |

3/6/2019
12:35:45PM

Page 1

# Bay Saint Louis Municipal Court

## Collections & Transmittal Report - All

Range: 02/01/2019 to 02/28/2019
Receipt Numbers: 19-00302 to 2019-00508

| Fund Name | GLAccountNumber | DailyTotal | DateRangeTotal |
|---|---|---|---|
| **Fines / Cost / Misc. Payment** | | | |
| ABF | 000-101-004 | 105.00 | 105.00 |
| CC | 000-101-005 | 41.00 | 41.00 |
| Court Cost | 000-230-000 | 645.00 | 645.00 |
| Credit Card Fees | | 117.96 | 117.96 |
| Credit Card Fees >100.00 | | 153.17 | 153.17 |
| Crime Stoppers | 000-233-001 | 97.00 | 97.00 |
| Fine | 000-231-000 | 6,154.15 | 6,154.15 |
| IC | 000-101-008 | 168.50 | 168.50 |
| Insurance | | 428.00 | 428.00 |
| MVL | 000-101-010 | 1,618.75 | 1,618.75 |
| Non Adj fee/ interlock ignition | 000-101-014 | 130.00 | 130.00 |
| OM | 000-101-001 | 852.42 | 852.42 |
| Restitution | | 40.00 | 40.00 |
| TF | 000-230-001 | 2,613.75 | 2,613.75 |
| TT | 000-101-011 | 410.00 | 410.00 |
| TV | 000-101-002 | 6,380.50 | 6,380.50 |
| Uninsured Motorist First Offense | | 1,417.10 | 1,417.10 |
| Uninsured Motorist Second Offense | | 100.00 | 100.00 |
| VBF | 000-101-013 | 50.00 | 50.00 |
| WCA Local 63-9-31 | 000-101-015 | 579.00 | 579.00 |
| | **Report Grand Totals:** | **22,101.30** | **22,101.30** |

# Bay Saint Louis Municipal Court
## MONTHLY RECAP REPORT

Beginning: 2/1/2019 -> 2/28/2019 Month of: February

Printed 3/6/19 1:03 pm



| | # X | RATE = | AMOUNT + | PARTIAL = | TOTAL |
|---|---|---|---|---|---|
| **City of Bay St Louis** | | | | | |
| Court Cost | 1 x $ | 25.00 $ | 25.00 $ | 0.00 $ | 25.00 |
| | 11 x $ | 50.00 $ | 550.00 $ | 70.00 $ | 620.00 |
| | | | | Subtotal $ | 645.00 |
| Fine | 1 x $ | 25.00 $ | 25.00 $ | 0.00 $ | 25.00 |
| | 33 x $ | 50.00 $ | 1,650.00 $ | 184.00 $ | 1,834.00 |
| | 17 x $ | 55.00 $ | 935.00 $ | 0.00 $ | 935.00 |
| | 4 x $ | 60.00 $ | 240.00 $ | 10.00 $ | 250.00 |
| | 5 x $ | 100.00 $ | 500.00 $ | 332.65 $ | 832.65 |
| | 2 x $ | 250.00 $ | 500.00 $ | 885.50 $ | 1,385.50 |
| | 0 x $ | 300.00 $ | 0.00 $ | 10.00 $ | 10.00 |
| | 0 x $ | 375.00 $ | 0.00 $ | 200.00 $ | 200.00 |
| | 0 x $ | 500.00 $ | 0.00 $ | 20.00 $ | 20.00 |
| | 0 x $ | 750.00 $ | 0.00 $ | 562.00 $ | 562.00 |
| | 0 x $ | 1,500.00 $ | 0.00 $ | 100.00 $ | 100.00 |
| | | | | Subtotal $ | 6,154.15 |
| Restitution | 0 x $ | 2,268.50 $ | 0.00 $ | 40.00 $ | 40.00 |
| | | | | Subtotal $ | 40.00 |
| TF | 77 x $ | 30.00 $ | 2,310.00 $ | 303.75 $ | 2,613.75 |
| | | | | Subtotal $ | 2,613.75 |
| | | City of Bay St Louis Subtotal: $ | 6,735.00 $ | 2,717.90 $ | 9,452.90 |

# Bay Saint Louis Municipal Court
## MONTHLY RECAP REPORT

Beginning: 2/1/2019 -> 2/28/2019 Month of: February

Printed 3/6/19 1:03 pm



| | # X | RATE = | AMOUNT + | PARTIAL = | TOTAL |
|---|---|---|---|---|---|
| **CITY OF BAY ST LOUIS COURT** | | | | | |
| Credit Card Fees >100.00 | 1 x $ | 4.50 $ | 4.50 $ | 0.00 $ | 4.50 |
| | 1 x $ | 4.60 $ | 4.60 $ | 0.00 $ | 4.60 |
| | 0 x $ | 4.98 $ | 0.00 $ | 9.96 $ | 9.96 |
| | 7 x $ | 5.46 $ | 38.22 $ | 0.00 $ | 38.22 |
| | 1 x $ | 5.85 $ | 5.85 $ | 0.00 $ | 5.85 |
| | 6 x $ | 5.91 $ | 35.46 $ | 0.00 $ | 35.46 |
| | 1 x $ | 7.08 $ | 7.08 $ | 0.00 $ | 7.08 |
| | 1 x $ | 7.26 $ | 7.26 $ | 0.00 $ | 7.26 |
| | 1 x $ | 7.56 $ | 7.56 $ | 0.00 $ | 7.56 |
| | 1 x $ | 9.40 $ | 9.40 $ | 0.00 $ | 9.40 |
| | 1 x $ | 10.32 $ | 10.32 $ | 0.00 $ | 10.32 |
| | 1 x $ | 12.96 $ | 12.96 $ | 0.00 $ | 12.96 |
| | | | | Subtotal $ | 153.17 |
| CITY OF BAY ST LOUIS COURT Subtotal: | | $ | 143.21 $ | 9.96 $ | 153.17 |

# Bay Saint Louis Municipal Court
## MONTHLY RECAP REPORT

Beginning: 2/1/2019 -> 2/28/2019 Month of: February

Printed 3/6/19 1:03 pm



| | # X | RATE = | AMOUNT + | PARTIAL = | TOTAL |
|---|---|---|---|---|---|
| **City of Bay St. Louis** | | | | | |
| Credit Card Fees | 6 x $ | 3.00 $ | 18.00 $ | 96.00 $ | 114.00 |
| | 1 x $ | 3.96 $ | 3.96 $ | 0.00 $ | 3.96 |
| | | | | Subtotal $ | 117.96 |
| Insurance | 2 x $ | 50.00 $ | 100.00 $ | 18.00 $ | 118.00 |
| | 1 x $ | 250.00 $ | 250.00 $ | 60.00 $ | 310.00 |
| | | | | Subtotal $ | 428.00 |
| City of Bay St. Louis Subtotal: | | $ | 371.96 $ | 174.00 $ | 545.96 |

# Bay Saint Louis Municipal Court
## MONTHLY RECAP REPORT

Beginning: 2/1/2019 -> 2/28/2019 Month of: February

Printed 3/6/19 1:03 pm



| | # X | RATE = | AMOUNT + | PARTIAL = | TOTAL |
|---|---|---|---|---|---|
| **State of Mississippi** | | | | | |
| ABF | 4 x $ | 20.00 $ | 80.00 $ | 0.00 $ | 80.00 |
| | 1 x $ | 25.00 $ | 25.00 $ | 0.00 $ | 25.00 |
| | | | | Subtotal $ | 105.00 |
| CC | 82 x $ | 0.50 $ | 41.00 $ | 0.00 $ | 41.00 |
| | | | | Subtotal $ | 41.00 |
| Crime Stoppers | 92 x $ | 1.00 $ | 92.00 $ | 0.00 $ | 92.00 |
| | 1 x $ | 5.00 $ | 5.00 $ | 0.00 $ | 5.00 |
| | | | | Subtotal $ | 97.00 |
| IC | 0 x $ | 243.50 $ | 0.00 $ | 168.50 $ | 168.50 |
| | | | | Subtotal $ | 168.50 |
| MVL | 1 x $ | 50.00 $ | 50.00 $ | 59.00 $ | 109.00 |
| | 1 x $ | 100.00 $ | 100.00 $ | 407.25 $ | 507.25 |
| | 1 x $ | 250.00 $ | 250.00 $ | 242.50 $ | 492.50 |
| | 1 x $ | 500.00 $ | 500.00 $ | 10.00 $ | 510.00 |
| | | | | Subtotal $ | 1,618.75 |
| Non Adj fee/ interlock ignition | 0 x $ | 250.00 $ | 0.00 $ | 130.00 $ | 130.00 |
| | | | | Subtotal $ | 130.00 |
| OM | 1 x $ | 88.00 $ | 88.00 $ | 0.00 $ | 88.00 |
| | 0 x $ | 106.50 $ | 0.00 $ | 80.50 $ | 80.50 |
| | 1 x $ | 121.75 $ | 121.75 $ | 562.17 $ | 683.92 |
| | | | | Subtotal $ | 852.42 |
| TT | 26 x $ | 10.00 $ | 260.00 $ | 0.00 $ | 260.00 |
| | 6 x $ | 20.00 $ | 120.00 $ | 0.00 $ | 120.00 |
| | 1 x $ | 30.00 $ | 30.00 $ | 0.00 $ | 30.00 |
| | | | | Subtotal $ | 410.00 |
| TV | 2 x $ | 74.50 $ | 149.00 $ | 0.00 $ | 149.00 |
| | 0 x $ | 80.00 $ | 0.00 $ | 0.00 $ | 0.00 |
| | 54 x $ | 90.50 $ | 4,887.00 $ | 1,344.50 $ | 6,231.50 |
| | | | | Subtotal $ | 6,380.50 |
| Uninsured Motorist First Offense | 4 x $ | 200.00 $ | 800.00 $ | 617.10 $ | 1,417.10 |
| | | | | Subtotal $ | 1,417.10 |
| Uninsured Motorist Second Offense | 0 x $ | 300.00 $ | 0.00 $ | 100.00 $ | 100.00 |
| | | | | Subtotal $ | 100.00 |
| VBF | 5 x $ | 10.00 $ | 50.00 $ | 0.00 $ | 50.00 |
| | | | | Subtotal $ | 50.00 |
| WCA Local 63-9-31 | 57 x $ | 10.00 $ | 570.00 $ | 9.00 $ | 579.00 |
| | | | | Subtotal $ | 579.00 |
| State of Mississippi Subtotal: | | $ | 8,218.75 $ | 3,730.52 $ | 11,949.27 |

# City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: March 19, 2019

Subject: Motion to adjourn.