



Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
April 2, 2019
5:30 p.m.

Call to Order

- A. Invocation and Pledge

1. Guests

- A. Cynthia Chauvin - CASA update and to receive a Proclamation declaring April Child Abuse Awareness and Prevention month.
- B. Renaca Haskin, Mississippi Action for Progress Bay/Waveland Headstart - Partnership agreement with Bay Saint Louis Police Department

2. Consent Agenda

- A. Spread the Bay Saint Louis Cash Balances dated March 29, 2019, in the amount of \$4,805,771.03 after the docket, on the Minutes.
- B. Spread the Bay Saint Louis Certification Letter dated April 02, 2019, on the Minutes.
- C. Spread the Bay Saint Louis Payroll dated March 29, 2019, in the amount of \$146,884.46 on the Minutes.
- D. Spread the Bay Saint Louis Payroll Hours Report dated March 29, 2019, on the Minutes.
- E. Spread the Bay Saint Louis Revenue & Expense Report dated February 28, 2019, on the Minutes.

3. City Clerk/Comptroller's Report

- A. Motion to approve the Bay Saint Louis Payroll dated March 29, 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 #19-015 dated April 02, 2019, in the amount of \$209,908.12 .

4. Public Forum

5. Planning and Zoning

- A. Donald Seymour - Application Variance to the Zoning Ordinance. The applicant's intention is to construct a residence on this property. The applicant is asking for a variance of 10' resulting in a total of 15' setback to the front yard. The property in question is located at 11130 Missouri Street; Parcel #135N-2-39-004.000, Lot 43-44, Block 328, Shoreline Park, Unit 3, Addition 1. The property is zoned R-1A, Single-Family District. Recommend Approval 6-0

- B. Corr Financial - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single-family dwelling on this parcel of land. The applicant will need a variance of 12' resulting in a total of 8' setback to the rear yard. The property in question is located at 300 South Toulme Street; Parcel #149L-0-29-139.000, 2nd Ward, Lots 185 & 192A, Bay St. Louis. The property is zoned C-1 Central Business District. Recommend Approval 6-0
- C. Joel Dorris - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct an 8' wooden privacy fence on the property. Therefore the applicant is asking for a variance of 2' to allow an 8' in height fence to the side yard where a 6' in height fence is allowed by right. The proposed fence will meet the setback requirements if granted. The property in question is located at 3292 Washington Street; Parcel #138B-0-46-226.000, Part Guidon Toulme Claim, 46-6-14. The property is zoned R-1, Single Family District. Recommend Approval 6-0
- D. David Coxe - Application for Subdivision of Property and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel of land into two new parcels of land. If granted, Parcel 2B will need a variance of 1,129sf resulting in a total of 9,371sf to the lot area. The property in question is located at 414 St. John Street; Parcel #149E-0-29-363.001, Lot 105, 2nd Ward, Bay St. Louis. The property is zoned R-2, Two-Family District. Recommend Approval 6-0
- E. Nguyen - Application for Special Exception to the Zoning Ordinance. The applicant is asking for a Special Exception to allow a recreational vehicle park on this parcel of land which is allowed in Section 621: Chart of Uses. The plot will consist of twenty-six (26) recreational vehicle sites. The residence on the adjacent parcel will continue its use as a residence/office. In addition, the applicant will need a variance to Section 401.10, Building Required for Commercial Use. If granted, the applicant will need to go through process of Site Plan Review. The property in question is located at 822 Highway 90; Parcel #137G-0-25-052.006, Part Bouquie Claim, 25-8-14. The property is zoned C-3, Highway Commercial District. Recommend Approval 6-0

6. Engineer's Report

- A. City Engineer Report dated April 2, 2019

7. Council/New/Old Business

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

8. Mayor's Report

- A. Motion to ratify Mayor Favre's appointment of Clark Breland to the Planning and Zoning Commission.
- B. Discussion/Action - Surplus of City Property

9. Attorney's Report

- A. No action needed - Changes to the Resolution Approving and Authorizing Lease Agreement with the Alice Moseley Folk Art & Antique Museum and the Lease with .

10. Public Forum

11. Minutes

- A. Motion to approve the Bay Saint Louis City Council Minutes of the March 12, 2019 City Council Meeting.
- B. Motion to approve the Minutes of the March 19, 2019 City Council Meeting.

12. Closed/Executive Session (if needed)

13. Miscellaneous Items

- A. No Action - Department Report for Harbor Department.
- B. No Action Needed - Gaming and Sales Tax Report

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 6:00 p.m. for the first Public Forum as it will be pulled at that time.

The sign-in sheet for the second Public Forum will be pulled later in the morning.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Cynthia Chauvin - CASA update and to receive a Proclamation declaring April Child Abuse Awareness and Prevention month.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 2, 2019
Subject: Renaca Haskin, Mississippi Action for Progress Bay/Waveland Headstart - Partnership agreement with Bay Saint Louis Police Department



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Spread the Bay Saint Louis Cash Balances dated March 29, 2019, in the amount of \$4,805,771.03 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated March 29, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
3/29/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,615,092.78	\$ 140,694.06	\$ 2,474,398.72
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 105,283.61		\$ 105,283.61
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,274.18		\$ 5,274.18
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 139,228.72	\$ 2,279.34	\$ 136,949.38
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 102,627.04		\$ 102,627.04
300	RESTRICTED	DOJ FUNDS	\$ 144,156.38		\$ 144,156.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.26		\$ 2,154.26
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 135,858.99	\$ 7,422.10	\$ 128,436.89
400	COMMITTED	UTILITY FUND OPERATING	\$ 380,507.05	\$ 50,094.15	\$ 330,412.90
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,508.55		\$ 592,508.55
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 380,692.63		\$ 380,692.63
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 242,424.36	\$ 9,418.47	\$ 233,005.89
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,102.27		\$ 65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,252.49		\$ 44,252.49
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,056.16		\$ 46,056.16
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 89.52		\$ 89.52
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 5,015,679.15	\$ 209,908.12	\$ 4,805,771.03

Attachment: Cash Balances dated March 29, 2019 (1489 : Spread Bay Saint Louis Cash Balances dated



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Spread the Bay Saint Louis Certification Letter dated April 02, 2019, on the Minutes.

Attachments:

1. Certification Letter dated April 2, 2019



April 02, 2019

CERTIFICATION

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

Claims Docket 04/02/2019_19-015 --\$ 209,908.12

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is written in a cursive, flowing style.

Sissy Gonzales

City Clerk

City of Bay St. Louis

Attachment: Certification Letter dated April 2, 2019 (1494 : Spread Bay Saint Louis Certification Letter dated April 02, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Spread the Bay Saint Louis Payroll dated March 29, 2019, in the amount of \$146,884.46 on the Minutes.

Attachments:

1. Payroll Report dated March 29, 2019

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1375	Hoffman, Eugene	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1374	Knoblock, Gary	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1039	Reed, Jeffrey	8.65	692.31				109.04	10.04	42.92	854.31
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.37
1	100	Council	1376	Smith Jr, Larry	8.08	646.16				101.77	9.37	40.06	797.36
1	100	Council	1357	Thompson, Caitlin	11.50	902.75				142.18	13.09	55.97	1,113.99
1	100	Council	1326	Tilley, Lisa	17.37	1,396.11				219.89	20.24	86.56	1,722.80
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21				101.80	8.78	37.52	753.31

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	920.00				144.90	13.34	57.04	1,135.28
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60				244.06	22.47	96.09	1,912.22

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	578.94				91.18	8.39	35.89	714.40
1	120	Administration	1219	Favre, Jamie	19.00	2,275.25				358.35	32.99	141.07	2,807.66
1	120	Administration	1299	Favre, Michael	38.64	3,091.38				486.89	44.83	191.67	3,814.77
1	120	Administration	1244	Feuerstein, Dana	19.35	1,613.31				254.10	23.39	100.03	1,990.83
1	120	Administration	1339	Garcia, Linda	17.00	1,411.00				222.23	20.46	87.48	1,741.17
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62				398.42	36.68	156.84	3,121.56

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,952.06				307.45	28.30	121.03	2,408.84
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,275.63				200.91	18.50	79.09	1,574.13
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00				264.60	24.36	104.16	2,073.12
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00				270.90	24.94	106.64	2,122.48
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00				217.35	20.01	85.56	1,702.92

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.00	1,344.00				211.68	19.49	83.33	1,658.50
1	200	Police	1043	Blappert, Diane	16.00	1,280.00				201.60	18.56	79.36	1,579.52
1	200	Police	1378	Bowden, Benjamin	15.50	1,302.00				205.07	18.88	80.72	1,606.67
1	200	Police	1059	Brady, Tammy	15.50	1,240.00				195.30	17.98	76.88	1,530.16
1	200	Police	1073	Buckley, David	20.50	1,757.88				276.87	25.49	108.99	2,169.23
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00				176.40	16.24	69.44	1,382.08
1	200	Police	1420	Corr, Nathan	15.50	1,734.06				273.11	25.14	107.51	2,139.82
1	200	Police	1414	Coster, Mary	14.00	437.50				68.91	6.34	27.13	539.88
1	200	Police	1080	Gaillot, Kevin	17.35	2,285.86				360.02	33.14	141.72	2,820.74
1	200	Police	1202	Gray, Donald	19.25	1,650.69				259.98	23.94	102.34	2,036.95
1	200	Police	1384	Jewell, Rachel	17.35	1,492.11				235.01	21.64	92.51	1,841.27
1	200	Police	1407	Johnson, Britney	15.02	1,261.68				198.71	18.29	78.22	1,556.90
1	200	Police	1390	Johnson, Demarcus	15.02	1,404.37				221.19	20.36	87.07	1,732.99
1	200	Police	1406	Kent, Thomas	15.50	1,302.00				205.07	18.88	80.72	1,606.67
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46				321.06	29.56	126.38	2,515.46
1	200	Police	1367	Long, Kristie	15.50	1,147.00				180.65	16.63	71.11	1,415.39
1	200	Police	1416	Moran, Devon	15.02	1,261.68				198.71	18.29	78.22	1,556.90
1	200	Police	1227	Murphy, Dylan	17.35	1,713.31				269.85	24.84	106.23	2,114.23
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00				176.40	16.24	69.44	1,382.08
1	200	Police	1402	Ordoyne, Bailey	15.02	1,261.68				198.71	18.29	78.22	1,556.90
1	200	Police	1068	Phillips, Push	19.25	1,677.16				264.15	24.32	103.98	2,069.51
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46				360.43	33.18	141.88	2,823.95
1	200	Police	1415	Robin, Steven	15.50	1,705.00				268.54	24.72	105.71	2,103.97
1	200	Police	1392	Sanchez, James	15.02	1,276.70				201.08	18.51	79.16	1,575.45
1	200	Police	1409	Saucier, Steven	16.50	1,406.63				221.54	20.40	87.21	1,735.78
1	200	Police	1417	Stinson, Corey	15.02	1,261.68				198.71	18.29	78.22	1,556.90
1	200	Police	1338	Taylor Jr, Ernest	16.00	1,610.00				253.58	23.35	99.82	1,986.75
1	200	Police	1418	Taylor, Benjamin	14.00	357.00					5.18	22.13	384.31
1	200	Police	1066	Taylor, Ernest	14.75	243.38				38.33	3.53	15.09	300.33
1	200	Police	1387	Wilder, David	17.35	1,479.09				232.96	21.45	91.70	1,825.20

User: sgonzaless1[1341]

Run Date: 3/29/2019 Run Time: 9:37 AM

Paylocity Corporation

Packet Pg. 15

Attachment: Payroll Report dated March 29, 2019 (1491 : Spread Bay Saint Louis Payroll dated March 29,

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.87	1,380.49				217.43	20.02	85.59	1,703.51
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72				190.06	17.50	74.82	1,489.10
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65				292.26	26.91	115.05	2,289.86
1	260	Fire	1269	Burchett, Timothy	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39				251.43	23.15	98.98	1,969.95
1	260	Fire	1313	Clark, Austin	10.87	1,380.49				217.43	20.02	85.59	1,703.51
1	260	Fire	1316	Elzy, Derrion	10.87	1,304.40				205.44	18.91	80.87	1,609.62
1	260	Fire	1103	Farve III, John	12.57	1,596.39				251.43	23.15	98.98	1,969.95
1	260	Fire	1257	Garber, Jeffrey	12.06	1,531.62				241.23	22.21	94.96	1,890.02
1	260	Fire	1328	Guitreau, Michael	10.87	1,043.52				164.35	15.13	64.70	1,287.70
1	260	Fire	1258	Hardman, Matthew	12.06	1,157.76				182.35	16.79	71.78	1,428.68
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,396.80				220.00	20.25	86.60	1,723.65
1	260	Fire	1346	Labat, Robert	10.87	1,043.52				164.35	15.13	64.70	1,287.70
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				71.97	6.63	28.33	563.89
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49				217.43	20.02	85.59	1,703.51
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78				309.61	28.50	121.88	2,425.77
1	260	Fire	1399	Polk, Bradley	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1400	Sekinger III, Allen	10.87	1,771.81				279.06	25.69	109.85	2,186.41
1	260	Fire	1107	Stefano, David	12.06	1,531.62				241.23	22.21	94.96	1,890.02
1	260	Fire	1110	Strong, Monty	27.41	2,192.69				345.35	31.79	135.95	2,705.79
1	260	Fire	1355	Torres, Adam	10.87	1,735.12				273.28	25.16	107.58	2,141.14
1	260	Fire	1360	Woods, Justin	10.87	1,380.49				217.43	20.02	85.59	1,703.51

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,294.26				203.85	18.77	80.24	1,597.12
1	300	Public Works	1403	Crowell, Louie	13.25	1,109.69				170.60	16.09	68.80	1,365.18
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.81				174.01	16.02	68.50	1,363.34
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00				344.14	31.68	135.47	2,696.29
1	300	Public Works	1353	Johnson, Sandra	13.50	1,076.63				169.57	15.61	66.75	1,328.56
1	300	Public Works	1391	Lacy, Matthew	11.00	859.38				135.35	12.46	53.28	1,060.47
1	300	Public Works	1164	Ladner, Mark	11.85	136.28					1.98	8.45	146.71
1	300	Public Works	1253	Maurice, Gary	19.15	1,445.83				227.72	20.96	89.64	1,784.15
1	300	Public Works	1150	McCardle, Samuel	15.10	1,208.00				190.26	17.52	74.90	1,490.68
1	300	Public Works	1154	McKay, Jamie	18.25	1,911.69				249.35	27.72	118.52	2,307.28
1	300	Public Works	1342	Meek, George	12.50	1,000.01				157.50	14.50	62.00	1,234.01
1	300	Public Works	1395	Nguyen, Joey	13.25	1,060.00				166.95	15.37	65.72	1,308.04
1	300	Public Works	1419	Palode, Sunnie	10.50	837.38				131.89	12.14	51.92	1,033.33
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,170.88				184.41	16.98	72.59	1,444.86
1	300	Public Works	1331	Piazza, Ashley	13.81	1,049.57				165.31	15.22	65.07	1,295.15
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00				176.40	16.24	69.44	1,382.08
1	300	Public Works	1405	Storey, Kenneth	14.00	994.00				156.56	14.41	61.63	1,226.60
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,209.00				190.42	17.53	74.96	1,491.91
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00				138.60	12.76	54.56	1,085.92
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00				170.10	15.66	66.96	1,332.72
1	300	Public Works	1413	Thomas, Dakota	10.50	840.00				132.30	12.18	52.08	1,036.56

User: sgonzaless1[1341]

Run Date: 3/29/2019 Run Time: 9:37 AM

Paylocity Corporation

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Attachment: Payroll Report dated March 29, 2019 (1491 : Spread Bay Saint Louis Payroll dated March 29,

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

1	300	Public Works	1231	Washington, Thelma	12.85	0.00
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00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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2.C.a

From: 03/29/2019 Through: 03/29/2019

Group Total Records: 97

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 3/29/2019 Run Time: 9:37 AM

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Attachment: Payroll Report dated March 29, 2019 (1491 : Spread Bay Saint Louis Payroll dated March 29,

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00				215.37	19.95	85.31	1,696.63
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.61				253.89	23.75	101.53	2,016.78

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2.C.a

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,300.00				199.71	18.85	80.60	1,599.16
400	700	Operations	1373	Faye, Joseph	12.00	945.00				148.84	13.70	58.59	1,166.13
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40				199.46	18.36	78.52	1,562.74
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00				132.30	12.18	52.08	1,036.56
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00				176.40	16.24	69.44	1,382.08
400	700	Operations	1380	McPhearson, Thomas	13.72	1,234.80				177.19	17.90	76.56	1,506.45
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77				351.35	32.35	138.31	2,752.78
400	700	Operations	1178	Saucier, Henri	21.25	1,779.69				266.91	25.81	110.34	2,182.75
400	700	Operations	1180	Summers, Carl	17.51	1,400.80				220.63	20.31	86.85	1,728.59
400	700	Operations	1175	Thoms, Stephen	17.37	1,619.75				227.75	23.49	100.42	1,971.41

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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2.C.a

From: 03/29/2019 Through: 03/29/2019

Group Total Records: 12

User: sgonzales1[1341]

Paylocity Corporation

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Attachment: Payroll Report dated March 29, 2019 (1491 : Spread Bay Saint Louis Payroll dated March 29,

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46				242.31	22.31	95.38	1,898.46
450	120	Administration	1210	Forstall, Stephen	13.45	887.70				139.81	12.87	55.04	1,095.42
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38				283.56	26.11	111.62	2,221.67
450	120	Administration	1285	Mossey, Joshua	14.43	1,679.29				264.49	24.35	104.12	2,072.25
450	120	Administration	1351	White, Derek	12.87	1,026.38				161.65	14.88	63.64	1,266.95

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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2.C.a

From: 03/29/2019 Through: 03/29/2019

Group Total Records: 5

User: sgonzales1[1341]

Paylocity Corporation

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Attachment: Payroll Report dated March 29, 2019 (1491 : Spread Bay Saint Louis Payroll dated March 29,

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City of Bay St Louis (48853)

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From: 03/29/2019 Through: 03/29/2019

146,884.46

22,938.73

2,129.83

9,106.83

181,059.85

Report Total Records: 114



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Spread the Bay Saint Louis Payroll Hours Report dated March 29, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated March 29, 2019

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	78.50	902.75	0.00								0	0.00	78.50	\$902.75
1326	Tilley, Lisa	80.00	1,389.60	0.25	6.51							0	0.00	80.25	\$1,396.11
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		718.50	6,820.67	0.25	6.51							0	0.00	718.75	\$6,827.11

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	80.00	920.00	4.50								0	0.00	84.50	\$920.00
1011	Sheppard, Clementine	80.00	1,549.60	10.13								0	0.00	90.13	\$1,549.60

		160.00	2,469.60	14.63								0	0.00	174.63	\$2,469.60

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	39.25	578.94	0.00								0	0.00	39.25	\$578.94
1182	Burch, Mary	67.25	1,183.60	0.00		7.75	136.40	5.00	88.00			0	0.00	80.00	\$1,408.00
1219	Favre, Jamie	90.00	1,710.00	26.50	755.25							-10	-190.00	106.50	\$2,275.25
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	76.75	1,485.11	2.25	65.31			2.75	53.21	0.50	9.68	0	0.00	82.25	\$1,613.31
1339	Garcia, Linda	80.00	1,360.00	2.00	51.00							0	0.00	82.00	\$1,411.00
1341	Gonzales, Dolly	76.50	2,418.95	0.00				1.00	31.62	2.50	79.05	0	0.00	173.00	\$2,529.57
-----		509.75	11,827.98	30.75	871.56	7.75	136.40	8.75	172.83	3.00	88.73	-10	-190.00	643.00	\$12,907.51

User: sgonzales1[1341]

Run Date: 3/29/2019 Run Time: 9:36 AM

Paylocity Corporation

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Attachment: Payroll Hours Report dated March 29, 2019 (1490 : Spread Payroll Hours Report dated March

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	80.00	1,740.00	6.50	212.06							0	0.00	86.50	\$1,952.06
1053	Bremer, Mary Ann	61.75	1,003.44	0.00		8.75	142.19	3.00	48.75	5.00	81.25	0	0.00	78.50	\$1,275.64
1383	Ladner, Rickey	80.00	1,680.00	6.00								0	0.00	86.00	\$1,680.00
1045	McConnell, Thomas	80.00	1,720.00	12.00								0	0.00	92.00	\$1,720.00
1386	Siebenkittel, Don	80.00	1,380.00	7.88								0	0.00	87.88	\$1,380.00
-----		381.75	7,523.44	32.38	212.06	8.75	142.19	3.00	48.75	5.00	81.25	0	0.00	430.88	\$8,007.64

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1043	Blappert, Diane	80.00	1,280.00	0.00								0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	63.50	984.25	0.00		20.50	317.75					0	0.00	84.00	\$1,302.00
1059	Brady, Tammy	79.00	1,224.50	0.00				1.00	15.50			0	0.00	80.00	\$1,240.00
1073	Buckley, David	85.75	1,757.88	0.00								0	0.00	85.75	\$1,757.88
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1420	Corr, Nathan	86.00	1,333.00	17.25	401.06							0	0.00	103.25	\$1,734.06
1414	Coster, Mary	31.25	437.50	0.00								0	0.00	31.25	\$437.50
1080	Gaillot, Kevin	86.00	1,492.10	30.50	793.76							0	0.00	116.50	\$2,285.86
1202	Gray, Donald	85.75	1,650.69	0.00								0	0.00	85.75	\$1,650.69
1384	Jewell, Rachel	86.00	1,492.11	0.00								0	0.00	86.00	\$1,492.11
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1390	Johnson, Demarcus	86.00	1,291.72	5.00	112.65							0	0.00	91.00	\$1,404.37
1406	Kent, Thomas	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	163.00	\$2,038.46
1367	Long, Kristie	74.00	1,147.00	0.00								0	0.00	74.00	\$1,147.00
1416	Moran, Devon	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1227	Murphy, Dylan	86.00	1,492.10	8.50	221.21							0	0.00	94.50	\$1,713.31
1041	Necaise, Dorthy	69.50	973.00	0.00		7.25	101.50	3.25	45.50			0	0.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1068	Phillips, Push	86.00	1,655.50	0.75	21.66							0	0.00	86.75	\$1,677.16
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	170.50	\$2,288.46
1415	Robin, Steven	86.00	1,333.00	16.00	372.00							0	0.00	102.00	\$1,705.00

User: sgonzaless1[1341]

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Attachment: Payroll Hours Report dated March 29, 2019 (1490 : Spread Payroll Hours Report dated March

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

1392	Sanchez, James	85.00	1,276.70	0.00						0	0.00	85.00	\$1,276.70
1409	Saucier, Steven	85.25	1,406.63	0.00						0	0.00	85.25	\$1,406.63
1417	Stinson, Corey	84.00	1,261.68	0.00						0	0.00	84.00	\$1,261.68
1338	Taylor Jr, Ernest	86.00	1,376.00	9.75	234.00					0	0.00	95.75	\$1,610.00
1418	Taylor, Benjamin	25.50	357.00	0.00						0	0.00	25.50	\$357.00
1066	Taylor, Ernest	16.50	243.38	0.00						0	0.00	16.50	\$243.38
1387	Wilder, David	85.25	1,479.09	0.00						0	0.00	85.25	\$1,479.09

		2,298.25	38,822.79	87.75	2,156.34	27.75	419.25	4.25	61.00	0	0.00	2,591.50	\$41,459.33

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson, Brandon	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1099	Armenta Sr, Brian	72.00	905.04	0.00		24.00	301.68					0	0.00	96.00	\$1,206.72
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett, Timothy	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1313	Clark, Austin	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1316	Elzy, Derrion	0.00	0.00	0.00		72.00	782.64	48.00	521.76			0	0.00	120.00	\$1,304.40
1103	Farve III, John	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1257	Garber, Jeffrey	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1328	Guitreau, Michael	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1258	Hardman, Matthew	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1361	Hoffmann II, Wayne	106.00	1,152.22	15.00	244.58							0	0.00	121.00	\$1,396.80
1346	Labat, Robert	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1340	Loustalot III, Norman	48.00	456.96	0.00								0	0.00	48.00	\$456.96
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.42
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42							0	0.00	144.00	\$1,965.78
1399	Polk, Bradley	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1400	Sekinger III, Allen	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1107	Stefano, David	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1110	Strong, Monty	64.00	1,754.13	0.00		16.00	438.56					0	0.00	144.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	35.75	582.90							0	0.00	141.75	\$1,735.12

User: sgonzaless1[1341]

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Paylocity Corporation

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Attachment: Payroll Hours Report dated March 29, 2019 (1490 : Spread Payroll Hours Report dated March

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

1360	Woods, Justin	106.00	1,152.22	14.00	228.27					0	0.00	120.00	\$1,380.4

		1,872.00	23,239.00	238.75	4,082.03	112.00	1,522.88	48.00	521.76	0	0.00	2,414.75	\$29,365.6

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City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	76.75	1,189.63	0.00				6.75	104.63			0	0.00	83.50	\$1,294.2
1403	Crowell, Louie	78.00	1,033.50	2.50	49.69							0	0.00	82.50	\$1,109.6
1266	Duvernay, Robert	71.00	980.51	0.00		2.50	34.53	2.50	34.53	4.00	55.24	0	0.00	80.00	\$1,104.8
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.0
1353	Johnson, Sandra	79.75	1,076.63	0.00								0	0.00	79.75	\$1,076.6
1391	Lacy, Matthew	77.00	847.00	0.75	12.38							0	0.00	77.75	\$859.3
1164	Ladner, Mark	11.50	136.28	0.00								0	0.00	11.50	\$136.2
1253	Maurice, Gary	75.50	1,445.83	0.00								0	0.00	75.50	\$1,445.8
1150	McCardle, Samuel	66.00	996.60	0.00		8.00	120.80			6.00	90.60	0	0.00	80.00	\$1,208.6
1154	McKay, Jamie	62.00	1,131.50	16.50	451.69							0	0.00	96.50	\$1,911.6
1342	Meek, George	79.75	996.88	0.00				0.25	3.13			0	0.00	80.00	\$1,000.0
1395	Nguyen, Joey	80.00	1,060.00	0.00								0	0.00	80.00	\$1,060.0
1419	Palode, Sunnie	79.75	837.38	0.00								0	0.00	79.75	\$837.3
1412	Perniciaro, Debbie	80.00	1,160.00	0.50	10.88							0	0.00	80.50	\$1,170.8
1331	Piazza, Ashley	74.50	1,028.85	0.00						1.50	20.72	0	0.00	76.00	\$1,049.5
1205	Storey, Charles	60.00	840.00	0.00				4.00	56.00	16.00	224.00	0	0.00	80.00	\$1,120.0
1405	Storey, Kenneth	71.00	994.00	0.00								0	0.00	71.00	\$994.0
1155	Swanier, Mitchell	66.00	1,023.00	0.00				4.00	62.00	8.00	124.00	0	0.00	78.00	\$1,209.0
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	\$880.0
1161	Thomas, Archie	72.00	972.00	0.00						8.00	108.00	0	0.00	80.00	\$1,080.0
1413	Thomas, Dakota	77.00	808.50	0.00				3.00	31.50			0	0.00	80.00	\$840.0
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		

User: sgonzales1[1341]

Run Date: 3/29/2019 Run Time: 9:36 AM

Paylocity Corporation

Packet Pg. 35

Attachment: Payroll Hours Report dated March 29, 2019 : Spread Payroll Hours Report dated March

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

1,497.50	21,623.09	20.25	524.64	10.50	155.33	20.50	291.79	43.50	622.56	0	0.00	1,692.25	\$23,572.4
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Attachment: Payroll Hours Report dated March 29, 2019 (1490 : Spread Payroll Hours Report dated March

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

	7,437.75	112,326.57	424.76	7,853.14	166.75	2,376.05	84.50	1,096.13	51.50	792.54	-10	-190.00	8,665.76	\$124,609.4
Group Total Records: 98														

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	71.75	1,234.10	1.13				7.13	122.64			1	10.66	81.13	\$1,376.60
1093	Tice, Violet Patricia	72.50	1,484.08	7.13								6	127.94	87.13	\$1,637.60
		144.25	2,718.18	8.26				7.13	122.64			7	138.60	168.26	\$3,013.60

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	57.25	916.00	0.00		14.00	224.00	8.00	128.00			0	0.00	81.25	\$1,300.00
1373	Faye, Joseph	78.75	945.00	0.00								0	0.00	78.75	\$945.00
1138	Kelley Jr, Carlton	67.00	1,060.61	0.00						13.00	205.79	0	0.00	80.00	\$1,266.40
1388	Ladner Jr, Rickey	72.00	756.00	0.00						8.00	84.00	0	0.00	80.00	\$840.00
1372	Matheny, Charles	64.00	896.00	0.00		8.00	112.00			8.00	112.00	0	0.00	80.00	\$1,120.00
1380	McPhearson, Thomas	72.00	987.84	4.00	82.32					4.00	54.88	0	0.00	88.00	\$1,234.88
1176	Ortiz, Jeraldo	80.00	2,230.77	0.00								0	0.00	160.00	\$2,230.77
1178	Saucier, Henri	64.50	1,370.63	0.00		8.00	170.00	7.25	154.06			0	0.00	83.75	\$1,779.69
1180	Summers, Carl	72.00	1,260.72	0.00				8.00	140.08			0	0.00	80.00	\$1,400.80
1175	Thoms, Stephen	70.00	1,215.90	7.50	195.41					2.00	34.74	0	0.00	89.50	\$1,619.75
		697.50	11,639.47	11.50	277.73	30.00	506.00	23.25	422.14	35.00	491.41	0	0.00	901.25	\$13,737.75

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

	841.75	14,357.65	19.76	277.73	30.00	506.00	30.38	544.78	35.00	491.41	7	138.60	1,069.51	\$16,750.6
Group Total Records: 12														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

2.D.a

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

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	80.00	1,538.46	0.00								0	0.00	162.00	\$1,538.46
1210	Forstall, Stephen	66.00	887.70	0.00								0	0.00	66.00	\$887.70
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	197.50	\$1,800.38
1285	Mossey, Joshua	80.00	1,154.40	24.25	524.89							0	0.00	104.25	\$1,679.29
1351	White, Derek	57.75	743.24	0.00		22.00	283.14					0	0.00	79.75	\$1,026.38
		363.75	6,124.18	24.25	524.89	22.00	283.14					0	0.00	609.50	\$6,932.12

User: sgonzaless1[1341]

Run Date: 3/29/2019 Run Time: 9:36 AM

Paylocity Corporation

Packet Pg. 41

Attachment: Payroll Hours Report dated March 29, 2019 (1490 : Spread Payroll Hours Report dated March

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

	363.75	6,124.18	24.25	524.89	22.00	283.14		0	0.00	609.50	\$6,932.17
Group Total Records: 5											

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

8,643.25	132,808.40	468.77	8,655.76	218.75	3,165.19	114.88	1,640.91	86.50	1,283.95	-3	-51.40	10,344.7	\$148,292.47
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Report Total Records: 115



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Spread the Bay Saint Louis Revenue & Expense Report dated February 28, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated February 28, 2019 ran March 29, 2019

CITY OF BAY ST. LOUIS
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	1,817,664.74	3,701,511.17	0.00	2,062,183.83	64.22
LICENSES & PERMITS	446,000	26,438.03	224,986.97	0.00	221,013.03	50.45
FINES & FEES	166,500	8,952.48	50,884.84	0.00	115,615.16	30.56
GAMING	2,041,100	147,430.19	844,697.62	0.00	1,196,402.38	41.38
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	176,890.34	508,810.10	0.00	196,915.90	72.10
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	2,179,486.38	5,386,522.62	0.00	3,973,058.38	57.55
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	32,564.60	164,553.94	0.00	283,204.06	36.75
CONTRACTUAL SERVICES	1,711,850	342,398.36	845,919.18	1,286.35	864,644.47	49.49
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	378,299.69	1,022,226.07	1,596.79	1,173,935.14	46.58
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	128,182.01	657,221.08	0.00	1,294,868.92	33.67
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

CITY OF BAY ST. LOUIS
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
CAPITAL OUTLAY	123,819	59,409.50	59,409.50	0.00	64,409.50	47.98
TOTAL POLICE	2,267,909	201,605.33	776,543.98	14,520.62	1,476,844.40	34.88
FIRE						
PERSONNEL SERVICES	1,109,381	84,683.50	453,744.68	0.00	655,636.32	40.90
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	119,400.50	520,891.66	14,842.92	786,458.42	40.52
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	66,018.47	385,298.99	0.00	788,020.01	32.84
CONTRACTUAL SERVICES	1,097,167	86,064.24	363,819.06	69,920.46	663,427.48	39.53
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	152,774.80	791,183.03	356,853.78	1,300,601.19	46.88
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	919,548.12	3,458,655.01	390,466.60	5,458,923.39	41.35
REVENUE OVER/(UNDER) EXPENDITURES	51,536	1,259,938.26	1,927,867.61 (	390,466.60) (	1,485,865.01)	2,983.16

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	74,873.49	125,138.34	0.00	37,741.66	76.83
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	58,939.78	97,352.43	0.00	31,647.57	75.47
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	117,879.96	194,625.94	0.00	63,374.06	75.44
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	287.67	1,842.85	0.00	6,657.15	21.68
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	657.34	2,570.39	0.00	23,429.61	9.89
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 - BELL SOUTH	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	176.35	1,098.46	0.00	1,101.54	49.93
TOTAL TAXES	5,763,695	1,817,664.74	3,701,511.17	0.00	2,062,183.83	64.22
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	636.00	4,288.00	0.00	9,712.00	30.63
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	2,267.75	11,767.00	0.00	20,233.00	36.77
001-000-231-000 COURT - FINES	113,000	5,775.73	30,768.84	0.00	82,231.16	27.23
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 (	652.00) (	614.00)	0.00	614.00	0.00
TOTAL FINES & FEES	166,500	8,952.48	50,884.84	0.00	115,615.16	30.56

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	9,986.88	42,220.98	0.00	62,779.02	40.21
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	147,430.19	844,697.62	0.00	1,196,402.38	41.38
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	4,955.79	19,353.56	0.00 (	956.56)	105.20
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	66,604.55	110,469.59	0.00	26,270.41	80.79
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	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

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	176,890.34	508,810.10	0.00	196,915.90	72.10
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	2,179,486.38	5,386,522.62	0.00	3,973,058.38	57.55

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						
=====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,824	23,932.95	119,631.09	0.00	204,192.91	36.94
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	32,564.60	164,553.94	0.00	283,204.06	36.75
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 MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,288.74	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	68,670.77	0.00	72,705.23	48.57
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	845,919.18	1,286.35	864,644.47	49.49
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	378,299.69	1,022,226.07	1,596.79	1,173,935.14	46.58

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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	88,739.79	421,872.74	0.00	894,662.26	32.04
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	4,398.61	31,206.66	0.00	18,793.34	62.41

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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	128,182.01	657,221.08	0.00	1,294,868.92	33.67
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	201,605.33	776,543.98	14,520.62	1,476,844.40	34.88

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	51,997.50	258,448.52	0.00	421,046.48	38.04
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	10,368.14	46,902.86	0.00	73,446.14	38.97
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	84,683.50	453,744.68	0.00	655,636.32	40.90
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	119,400.50	520,891.66	14,842.92	786,458.42	40.52

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	45,502.57	237,199.50	0.00	533,027.50	30.80
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	66,018.47	385,298.99	0.00	788,020.01	32.84
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	11,024.87	0.00	7,225.13	60.41
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	363,819.06	69,920.46	663,427.48	39.53
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	152,774.80	791,183.03	356,853.78	1,300,601.19	46.88
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	919,548.12	3,458,655.01	390,466.60	5,458,923.39	41.35
REVENUE OVER/(UNDER) EXPENDITURES	51,536	1,259,938.26	1,927,867.61 (	390,466.60) (	1,485,865.01)	2,983.16

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

CITY OF BAY ST. LOUIS
 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

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

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	17.47	93.81	0.00	406.19	18.76
OTHER	250,000	20,394.03	20,394.03	0.00	229,605.97	8.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	20,411.50	378,447.83	0.00	80,052.17	82.54
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 (	47,905.33) (	108,172.55)	0.00	108,172.55	0.00

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	17.47	93.81	0.00	406.19	18.76
TOTAL INTEREST	500	17.47	93.81	0.00	406.19	18.76
OTHER						
005-000-300-000 OTHER INCOME	0	20,394.03	20,394.03	0.00 (	20,394.03)	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	20,394.03	20,394.03	0.00	229,605.97	8.16
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	20,411.50	378,447.83	0.00	80,052.17	82.54

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 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	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 (	47,905.33) (	108,172.55)	0.00	108,172.55	0.00

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	0.81	4.36	0.00 (	4.36)	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	0.81	4.36	0.00 (	4.36)	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	0.81	4.36 (	5.85)	1.49	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	0.81	4.36	0.00 (	4.36)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.81	4.36	0.00 (	4.36)	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	0.81	4.36	0.00 (	4.36)	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	0.81	4.36 (	5.85)	1.49	0.00

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	0.01	0.05	0.00 (	0.05)	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	0.01	0.05	0.00 (	0.05)	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	0.01	0.05	0.00 (	0.05)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL						
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	0.01	0.05	0.00 (	0.05)	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	0.01	0.05	0.00 (	0.05)	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	0.01	0.05	0.00 (	0.05)	0.00

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	0.01	0.05	0.00 (	0.05)	0.00

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

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	5.85	29.73	0.00	70.27	29.73
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	178,370.34	294,801.32	0.00	281,469.68	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	58,235.24	15,803.52	0.00	989.48	94.11

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	5.85	29.73	0.00	70.27	29.73
TOTAL INTEREST	100	5.85	29.73	0.00	70.27	29.73
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	178,370.34	294,801.32	0.00	281,469.68	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	58,235.24	15,803.52	0.00	989.48	94.11

CITY OF BAY ST. LOUIS
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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-

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	2,031.90	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	2,031.90	4,683.90	0.00	234,429.10	1.96
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	2,031.90 (	80,563.66) (	5,500.00)	325,176.66	35.99-

CITY OF BAY ST. LOUIS
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	2,031.90	4,683.90	0.00 (	4,683.90)	0.00
TOTAL OTHER	0	2,031.90	4,683.90	0.00 (	4,683.90)	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	2,031.90	4,683.90	0.00	234,429.10	1.96

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	2,031.90 (	80,563.66) (	5,500.00)	325,176.66	35.99-

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	0.17	0.89	0.00 (	0.89)	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	0.17	0.89	0.00 (	0.89)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	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	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.17 (	2,125.19)	0.00	2,125.19	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	0.17	0.89	0.00 (	0.89)	0.00
TOTAL INTEREST	0	0.17	0.89	0.00 (	0.89)	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	0.17	0.89	0.00 (	0.89)	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 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	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	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.17 (	2,125.19)	0.00	2,125.19	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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-

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-

CITY OF BAY ST. LOUIS
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	228,594.44	1,483,446.12	0.00	2,133,753.88	41.01
OPERATING	105,600	5,914.35	23,843.19	0.00	81,756.81	22.58
INTEREST	800	90.89	568.18	0.00	231.82	71.02
OTHER	81,000	999.93	4,616.43	0.00	76,383.57	5.70
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,798,141	235,599.61	1,512,473.92	0.00	3,285,667.08	31.52
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	314,517.65	175.00	170,157.35	64.91
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	376,395.85	175.00	265,529.75	58.65
UTILITY OPERATIONS						
PERSONNEL SERVICES	568,444	50,873.38	213,675.58	0.00	354,768.42	37.59
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	295,941.03	1,258,210.73	89,853.33	1,685,245.94	44.44
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	371,629.05	1,634,606.58	90,028.33	2,959,816.69	36.82
REVENUE OVER/ (UNDER) EXPENDITURES	113,689 (	136,029.44) (	122,132.66) (	90,028.33)	325,850.39	186.61-

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	17,970.84	230,890.87	0.00	359,109.13	39.13
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	72,985.80	370,936.25	0.00	591,063.75	38.56
400-000-243-000 WASTE WATER INCOME	815,000	5,222.87)	313,116.31	0.00	501,883.69	38.42
400-000-244-000 GAS INCOME	615,000	75,036.60	297,153.43	0.00	317,846.57	48.32
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,374.04	166,155.57	0.00	234,332.43	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	7,090.00	32,970.00	0.00	40,030.00	45.16
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	228,594.44	1,483,446.12	0.00	2,133,753.88	41.01
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,914.35	23,843.19	0.00	81,756.81	22.58
TOTAL OPERATING	105,600	5,914.35	23,843.19	0.00	81,756.81	22.58
INTEREST						
400-000-290-000 INTEREST INCOME	800	90.89	568.18	0.00	231.82	71.02
TOTAL INTEREST	800	90.89	568.18	0.00	231.82	71.02
OTHER						
400-000-300-000 OTHER INCOME	16,000	999.93	4,616.43	0.00	11,383.57	28.85
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	4,616.43	0.00	76,383.57	5.70
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	235,599.61	1,512,473.92	0.00	3,285,667.08	31.52

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	2,144.03	0.00	855.97	71.47
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	314,517.65	175.00	170,157.35	64.91
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	376,395.85	175.00	265,529.75	58.65

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	27,247.57	137,486.30	0.00	241,477.70	36.28
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	50,873.38	213,675.58	0.00	354,768.42	37.59
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	295,941.03	1,258,210.73	89,853.33	1,685,245.94	44.44

CITY OF BAY ST. LOUIS
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	371,629.05	1,634,606.58	90,028.33	2,959,816.69	36.82
REVENUE OVER/ (UNDER) EXPENDITURES	113,689 (	136,029.44) (	122,132.66) (	90,028.33)	325,850.39	186.61-

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	4.99	47.00	0.00	103.00	31.33
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	45,599.40	239,101.53	0.00	1,170,265.97	16.97
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	285,396	18,193.30	97,608.12	0.00	187,787.88	34.20
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	29,068.19	219,043.13	2,926.92	1,178,250.95	15.85
TOTAL EXPENDITURES	1,400,221	29,068.19	219,043.13	2,926.92	1,178,250.95	15.85
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	16,531.21	20,058.40	(2,926.92)	(7,984.98)	187.30

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 REVENUE	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	4.99	47.00	0.00	103.00	31.33
TOTAL INTEREST	150	4.99	47.00	0.00	103.00	31.33
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	45,599.40	239,101.53	0.00	1,170,265.97	16.97

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	12,944.85	65,456.80	0.00	125,743.20	34.23
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	18,193.30	97,608.12	0.00	187,787.88	34.20
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	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

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	29,068.19	219,043.13	2,926.92	1,178,250.95	15.85
TOTAL EXPENDITURES	1,400,221	29,068.19	219,043.13	2,926.92	1,178,250.95	15.85
REVENUE OVER/ (UNDER) EXPENDITURES	9,147	16,531.21	20,058.40 (	2,926.92) (	7,984.98)	187.30

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

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

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

CITY OF BAY ST. LOUIS
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	7.06	38.09	0.00 (	38.09)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	7.06	38.09	0.00 (	38.09)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	7.06	38.09	0.00 (	38.09)	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	7.06	38.09	0.00 (	38.09)	0.00
TOTAL INTEREST	0	7.06	38.09	0.00 (	38.09)	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	7.06	38.09	0.00 (	38.09)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	7.06	38.09	0.00 (	38.09)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Motion to approve the Bay Saint Louis Payroll dated March 29, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.

Attachments:

1. Payroll dated March 29, 2019

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00				221.76	20.42	87.30	1,737.48

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Page

3.A.a

From: 03/29/2019 Through: 03/29/2019

Group Total Records: 1

User: sgonzaless1[1341]

Paylocity Corporation

Run Date: 3/29/2019 Run Time: 9:37 AM

Packet Pg. 109

Attachment: Payroll dated March 29, 2019 (1492 : Bay Saint Louis Payroll dated March 29, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/29/2019 Through: 03/29/2019

	1,408.00	221.76	20.42	87.30	1,737.48
Report Total Records: 1					



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: April 2, 2019
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-015 dated April 02, 2019, in the amount of \$209,908.12 .

FUND 001	GENERAL FUND	\$	140,694.06
FUND 200	DEBT SERVICE FUND	\$	2,279.34
FUND 350	COUNTY ROAD & BRIDGEGE	\$	7,422.10
FUND 400	UTILITY OPERATING FUND	\$	50,094.15
FUND 450	MUNICIPAL HARBOR FUND	\$	9,418.47
	TOTAL:	\$	209,908.12

Attachments:

1. Docket of Claims #19-015 dated April 2, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/02/2019_19-015					
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
13786	ALL-PHASE ELECTRIC, INC.	3/18/2019	LED LAMP BULBS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 246.96
					TOTAL:	\$ 246.96
13766	AT&T	3/14/2019	228 M69-7896 896_MARCH 2019	GENERAL FUND	ADMINISTRATION	\$ 1,703.79
1376		3/14/2019	228 M69-7896 896_MARCH 2019	UTILITY FUND	ADMINISTRATION	\$ 746.40
					TOTAL:	\$ 2,450.19
13784	B&J PIT STOP	2/7/2019	OIL CHANGE UNIT #358	GENERAL FUND	POLICE	\$ 52.00
13782		3/11/2019	OIL CHANGE UNIT #360	GENERAL FUND	POLICE	\$ 52.00
13783		3/13/2019	OIL CHANGE UNIT #359	GENERAL FUND	POLICE	\$ 52.00
13783		3/13/2019	TIRE ROTATION UNIT #359	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 173.00
13785	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	3/18/2019	MOTOR REPAIR 7.5 HP	UTILITY FUND	UTILITY OPERATIONS	\$ 2,270.00
					TOTAL:	\$ 2,270.00
13801	BANCORPSOUTH EQUIPMENT FINANCE	3/14/2019	PAY #33 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
13840		3/27/2019	PAY#34 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,139.67
					TOTAL:	\$ 2,279.34
13843	BAY ICE COMPANY	3/25/2019	ICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 132.00
					TOTAL:	\$ 132.00
13792	BELSON OUTDOORS	3/18/2019	TRASH CAN LID	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 111.00
13792		3/18/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 50.00
					TOTAL:	\$ 161.00

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13789	BLUE TARP FINANCIAL	3/20/2019	PLATE COMPACTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 649.99
13789		3/20/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.51
					TOTAL:	\$ 764.50
13780	BREAUX'S SERVICES, INC.	3/4/2019	VACUUM TRUCK	UTILITY FUND	UTILITY OPERATIONS	\$ 880.00
					TOTAL:	\$ 880.00
13795	BUTLER SNOW LLP	3/22/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	\$ 9,132.00
13794		3/19/2019	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 840.00
					TOTAL:	\$ 9,972.00
13750	CALEB MCQUEEN	3/19/2019	COURT SUBPOENA_03/08/19	GENERAL FUND	JUDICIAL	\$ 40.05
					TOTAL:	\$ 40.05
13759	CARQUEST AUTO PARTS	12/26/2019	HEX NIPPLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.19
13760		12/26/2019	LIGHT KITS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.48
13758		1/30/2019	ANTI-FREEZE(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 146.04
13761		3/19/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.38
13761		3/19/2019	CONTROL ARM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.38
13761		3/19/2019	BALL JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.40
13761		3/19/2019	HUB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 121.42
13761		3/19/2019	HUB BEARING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 113.60
13757		1/16/2019	PLUGS FRA AP104(8)	UTILITY FUND	UTILITY OPERATIONS	\$ 25.12
13757		1/16/2019	COIL PACKS RIG(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 64.76
13757		1/16/2019	FILTER CFI(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.48
13757		1/16/2019	FILTER CFI 86243(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 12.59
13756		1/16/2019	THREAD LOCK RED(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 22.79
					TOTAL:	\$ 778.63

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13753	CENTER POINT ENERGY (ATMOS ENERGY)	3/15/2019	NAT. GAS PURCHASE_FEB 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 10,738.00
					TOTAL:	\$ 10,738.00
13732	CINTAS UNIFORMS	3/14/2019	P.W. UNIFORMS_03/14/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.76
13774		3/21/2019	P.W. UNIFORMS_03/21/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.76
13719		3/14/2019	HARBOR UNIFORMS_03/14/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
13775		3/21/2019	HARBOR UNIFORMS_03/21/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 681.34
13712	CITY OF BAY SAINT LOUIS	3/18/2019	TRF UTOP TO HARBOR_PAYMENT ERROR	UTILITY FUND	NON-DEPARTMENTAL	\$ 240.11
					TOTAL:	\$ 240.11
13811	COAST CHLORINATOR	3/15/2019	BOOST PUMP STA-RITE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,065.00
					TOTAL:	\$ 1,065.00
13706	COAST ELECTRIC POWER ASSOCIATION	3/7/2019	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 138.61
13706		3/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.53
13706		3/7/2019	386820-033 HWY 90 ACROSS POST OFFCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.07
13706		3/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.30
13706		3/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.79
13706		3/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.39
13706		3/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.98
13706		3/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.47
13706		3/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.16
13706		3/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
13706		3/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.28
13706		3/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 77.91
13706		3/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,826.99
13706		3/7/2019	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,305.11
13706		3/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.14
13706		3/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 73.40

						PAGE 4
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13706	COAST ELECTRIC POWER ASSOCIATION	3/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 31.84
13706		3/7/2019	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 188.95
13706		3/7/2019	386820-052 WASHINGTON ST LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.17
13706		3/7/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.75
13706		3/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 42.36
13706		3/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.65
13707		3/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.95
13707		3/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 43.66
13707		3/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.77
13707		3/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.33
13707		3/7/2019	870474-009 HWY 603/GULF CO	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.73
13707		3/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 206.48
13779		3/20/2019	386820-015 HWY 603 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.00
13706		3/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	\$ 133.48
13706		3/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 35.95
13706		3/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 36.95
13706		3/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 39.65
13706		3/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 117.35
13706		3/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 81.01
13706		3/7/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 41.35
13706		3/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 45.52
13706		3/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	\$ 230.21
13706		3/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 216.30
13706		3/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	\$ 142.67
13706		3/7/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	\$ 975.88
13706		3/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	\$ 36.24
13706		3/7/2019	386820-031 LS#38 SCIANNA LANE	UTILITY FUND	UTILITY OPERATIONS	\$ 77.60
					TOTAL:	\$ 11,582.91
13584	COMCEPTS, LLC	3/4/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 127.67
13584		3/4/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 127.68
					TOTAL:	\$ 255.35

						PAGE 5
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13730	CONSOLIDATED PIPE & SUPPLY COMPANY	3/12/2019	C PLUG 3/4"(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 643.75
13810		3/13/2019	ELBOW(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 132.00
13810		3/13/2019	ELBOW 22-1/2(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 63.00
13810		3/13/2019	GASKET(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 84.00
13810		3/13/2019	TEE(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 129.00
13810		3/13/2019	COUPLING(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.00
13810		3/13/2019	ELBOW(15)	UTILITY FUND	UTILITY OPERATIONS	\$ 60.00
13810		3/13/2019	ELBOW 22 1/2(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 48.00
13673		3/7/2019	CLAMP REDI(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
13673		3/7/2019	REDI CLAMP(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
13673		3/7/2019	BLK TABING 1"(500)	UTILITY FUND	UTILITY OPERATIONS	\$ 170.00
13673		3/7/2019	CLAMP 3/4(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 85.00
13673		3/7/2019	CLAMP 1"(100)	UTILITY FUND	UTILITY OPERATIONS	\$ 99.00
13673		3/7/2019	COMPRS FITTING(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 368.75
13673		3/7/2019	COMP FITTING 1"(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 473.75
13673		3/7/2019	TEE(10)	UTILITY FUND	UTILITY OPERATIONS	\$ 569.50
13673		3/7/2019	COMP UNION(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 518.75
13673		3/7/2019	COMP UNION 3/4(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 462.50
13809		3/13/2019	BLK TABING 3/4	UTILITY FUND	UTILITY OPERATIONS	\$ 100.00
13809		3/13/2019	COMP UNION 1(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 456.25
13808		3/13/2019	1: WATER STIFFENER	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
13808		3/13/2019	3/4 WATER STIFFENER	UTILITY FUND	UTILITY OPERATIONS	\$ 125.00
					TOTAL:	\$ 5,224.25
13070	CONTROL SYSTEMS, INC.	1/7/2019	REPAIRS_CHARGE BOARD	UTILITY FUND	UTILITY OPERATIONS	\$ 400.00
13070		1/7/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 22.48
					TOTAL:	\$ 422.48
13776	CSPIRE	3/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
13776		3/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 19.87
13776		3/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.82
					TOTAL:	\$ 113.07

						PAGE 6
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13765	CSX TRANSPORTATION	3/18/2019	1 YR PIPELINE WATER CROSSING	UTILITY FUND	ADMINISTRATION	\$ 125.00
					TOTAL:	\$ 125.00
13788	FASTENAL	3/14/2019	BOLTS 3/4 10 X 2.5(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.20
13788		3/14/2019	3/4 NUTS - 10(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.40
					TOTAL:	\$ 71.60
13743	FUELMAN	3/18/2019	FUELMAN_MAYOR	GENERAL FUND	ADMINISTRATION	\$ 53.67
13742		3/18/2019	FUELMAN_P.D. #3703	GENERAL FUND	POLICE	\$ 1,262.43
13763		3/25/2019	FUELMAN_P.D. #3185	GENERAL FUND	POLICE	\$ 1,237.64
13708		3/11/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 129.41
13777		3/18/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 103.95
					TOTAL:	\$ 2,787.10
13752	GULFSOUTH PIPELINE	3/11/2019	GULFSOUTH PIPELINE_FEB 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 6,248.92
					TOTAL:	\$ 6,248.92
13709	HC SOLID WASTE AUTHORITY	3/11/2019	OVERAGE_FEBRUARY 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,862.00
					TOTAL:	\$ 1,862.00
13778	HC TOURISM DEVELOPMENT BUREAU	3/1/2019	MONTHLY SUPPORT_MARCH 2019	GENERAL FUND	ADMINISTRATION	\$ 1,771.00
					TOTAL:	\$ 1,771.00
13721	HUBBARDS HARDWARE	11/20/2018	MCLOSKY PAINT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 111.75
13721		11/20/2018	3" PAINT BRUSHES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.44
13772		3/19/2019	CHAIN(27FT)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.85
13772		3/19/2019	EYE BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.98
13772		3/19/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.38)
13771		3/14/2019	ANT KILLER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.98

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13771	HUBBARDS HARDWARE	3/14/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.40)
13770		3/22/2019	ANT KILLER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.95
					TOTAL:	\$ 224.17
13735	HUEY P. STOCKSTILL, LLC	3/12/2019	FILL SAND	COUNTY ROAD & BRIDGE	GENERAL	\$ 540.00
					TOTAL:	\$ 540.00
13748	J.P. COMPRETTE, ATTORNEY AT LAW	3/1/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
13844	JAMES J. CHINICHE, P.A. INC.	3/26/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
13845		3/26/2019	BSL HARBOR PIER 5(FY2019)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2,125.00
					TOTAL:	\$ 3,125.00
13749	JOHN NELSON	3/19/2019	COURT SUBPOENA_03/08/2019	GENERAL FUND	JUDICIAL	\$ 23.25
					TOTAL:	\$ 23.25
13848	JUDGE TOMMY CARVER	3/27/2019	JUDGE PRO TEMP_02/27/2019	GENERAL FUND	JUDICIAL	\$ 175.00
					TOTAL:	\$ 175.00
13734	LEE TRACTOR CO OF MISS., INC.	3/12/2019	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 177.25
13734		3/12/2019	SPINDLE KEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.04
13734		3/12/2019	BOLTS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.18
13734		3/12/2019	BLADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,197.52
13734		3/12/2019	BLADE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.11
13734		3/12/2019	LOCKNUT(18)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.32
13734		3/12/2019	CARB BOLTS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.32
13734		3/12/2019	WELLDOMETN (30)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 751.20
13734		3/12/2019	BOLTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.80
					TOTAL:	\$ 2,288.74

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13739	LOWE'S	3/14/2019	MAILBOX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.98
13736		3/15/2019	FLASHLIGHT 500LUMAN(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 26.95
13773		3/22/2019	230 PIECE KOBALT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 208.05
13718		3/14/2019	DEWALT BATTERY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 189.06
13718		3/14/2019	DRILL BIT SET(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 23.73
13718		3/14/2019	SAW BLADES(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 20.88
13802		3/21/2019	PORCH PAINT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 47.49
13802		3/21/2019	1" BRUSH(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.86
13802		3/21/2019	PAINT TRAY(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 7.12
		3/19/2019	18V DEWALT BATTERY(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 141.55
					TOTAL:	\$ 685.67
13793	MAYLEY'S PEST CONTROL, LLC.	3/19/2019	COUNCIL CHAMBERS_ MARCH 2019	GENERAL FUND	CITY COUNCIL	\$ 80.00
13745		3/15/2019	COMMUNITY HALL_ MARCH 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 125.00
13841	MEDIACOM	3/24/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
13842		3/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	\$ 206.90
					TOTAL:	\$ 413.80
13740	MISSISSIPPI POWER	3/13/2019	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.04
13740		3/13/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.69
13740		3/13/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.00
13740		3/13/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.52
13740		3/13/2019	03841-48010 HWY 90 TRAFFIC LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.46
13740		3/13/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.28
13740		3/13/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.31
13740		3/13/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.38
13740		3/13/2019	04997-75021 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.83
13740		3/13/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.99
13740		3/13/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.27
13740		3/13/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.71

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13740	MISSISSIPPI POWER	3/13/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.28
13740		3/13/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.34
13740		3/13/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.56
13740		3/13/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.01
13740		3/13/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.92
13740		3/13/2019	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.97
13740		3/13/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.78
13740		3/13/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.12
13740		3/13/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.45
13740		3/13/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.33
13740		3/13/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.40
13740		3/13/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.11
13740		3/13/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.99
13740		3/13/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.76
13740		3/13/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.12
13740		3/13/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.25
13740		3/13/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.25
13740		3/13/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 69.26
13740		3/13/2019	19631-85025 S BEACH BLVD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.10
13740		3/13/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.07
13740		3/13/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.99
13740		3/13/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.43
13740		3/13/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
13740		3/13/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
13740		3/13/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 66.01
13740		3/13/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.17
13740		3/13/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.59
13740		3/13/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.28
13740		3/13/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.58
13740		3/13/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.63
13740		3/13/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.97
13740		3/13/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.55
13740		3/13/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.69
13740		3/13/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.11
13740		3/13/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.03

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13740	MISSISSIPPI POWER	3/13/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,621.97
13740		3/13/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
13740		3/13/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.20
13740		3/13/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.53
13740		3/13/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 101.57
13740		3/13/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 134.24
13740		3/13/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.55
13740		3/13/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
13740		3/13/2019	49341-47014 CITY PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.05
13740		3/13/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.93
13740		3/13/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
13740		3/13/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 116.65
13740		3/13/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.06
13740		3/13/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
13740		3/13/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 105.81
13740		3/13/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.01
13740		3/13/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
13740		3/13/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.58
13740		3/13/2019	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 64.91
13740		3/13/2019	03516-58010 DUNBAR WARN SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.47
13740		3/13/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.52
13741		3/13/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 75.06
13741		3/13/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 104.16
13741		3/13/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 258.01
13741		3/13/2019	03956-29080 LS#41 JOHN BAPTIST ST	UTILITY FUND	UTILITY OPERATIONS	\$ 60.84
13741		3/13/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	\$ 58.57
13741		3/13/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,208.62
13741		3/13/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 97.02
13741		3/13/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 68.89
13741		3/13/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 67.59
13741		3/13/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 91.41
13741		3/13/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 157.26
13741		3/13/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 355.54
13741		3/13/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 60.89
13741		3/13/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 64.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
13741	MISSISSIPPI POWER	3/13/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 610.29
13741		3/13/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,130.94
13741		3/13/2019	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 116.16
13741		3/13/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.47
13741		3/13/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 136.92
13741		3/13/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 167.15
13741		3/13/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 635.68
13741		3/13/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 100.56
13741		3/13/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 149.80
13741		3/13/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 154.06
13741		3/13/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 119.63
13741		3/13/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 77.97
13741		3/13/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 395.13
					TOTAL:	\$ 27,066.36
13714	MS MUNICIPAL WORKERS COMP GROUP	3/7/2019	COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 85.88
13714		3/7/2019	COURT	GENERAL FUND	JUDICIAL	\$ 189.78
13714		3/7/2019	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	\$ 430.76
13714		3/7/2019	BUILDING	GENERAL FUND	BUILDING DEPARTMENT	\$ 2,755.66
13714		3/7/2019	POLICE	GENERAL FUND	POLICE	\$ 17,929.55
13714		3/7/2019	FIRE	GENERAL FUND	FIRE	\$ 18,251.21
13714		3/7/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10,295.21
13714		3/7/2019	UTILITY ADMIN	UTILITY FUND	ADMINISTRATION	\$ 241.93
13714		3/7/2019	UTILITY OPERATING	UTILITY FUND	UTILITY OPERATIONS	\$ 6,718.15
13714		3/7/2019	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 5,822.85
					TOTAL:	\$ 62,720.98
13815	NAPA AUTO PARTS	1/15/2019	BATTERY(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 113.58
13828		3/19/2019	HEATER CORE(1)	GENERAL FUND	FIRE	\$ 546.47
13814		1/16/2019	TRANSMISSION(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,782.01
13814		1/16/2019	COOLANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
13814		1/16/2019	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 222.39
13814		1/16/2019	TRSANS COOLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 173.38

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
13814	NAPA AUTO PARTS	1/16/2019	ATC MERCON(14)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.06
13814		1/16/2019	KOOLER KLEEN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.08
13817		1/16/2019	EGR COOLER (COLD)(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 727.00
13817		1/16/2019	EGR COOLER (HOT)(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,129.76
13817		1/16/2019	HOSE 1"(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.90
13817		1/16/2019	GASKET SEALER COPPER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.82
13817		1/16/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.00
13813		1/16/2019	AIR FILTER #9883(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.66
13818		1/16/2019	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.95
13816		1/16/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.08
13816		1/16/2019	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.12
13816		1/16/2019	OIL FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 23.60
13816		1/16/2019	FULE FILTER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.16
13819		1/25/2019	OXY SENSOR 02(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 109.10
13819		1/25/2019	OXY SENSOR 02(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.39
13819		1/25/2019	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.72
13834		1/25/2019	TESTER ANTIFREEZE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.29
13812		2/11/2019	UPPER BALL JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.18
13812		2/11/2019	LOWER BALL JOINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.00
13820		2/11/2019	FUEL FILTER 51130(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.03
13820		2/11/2019	FUEL FILTER 390(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.71
13820		2/11/2019	OIL FILTER 1064 MP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.08
13820		2/11/2019	WATER SEPERATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 93.61
13820		2/11/2019	GOLD AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.05
13820		2/11/2019	NAPA ARI FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.67
13822		2/15/2019	BEARING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 74.76
13822		2/15/2019	BEARING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.72
13822		2/15/2019	SCOTSEAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.70
13821		2/15/2019	BATTERY NAPA POWER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.17
13823		2/20/2019	COLUMN SHIFT TUBE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.91
13827		3/12/2019	COUPLING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.36
13825		3/14/2019	BRAKE PADS FRONT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.68
13825		3/14/2019	BRAKE ROTOR HUB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 164.12
13825		3/14/2019	BRAKE PADS REAR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.46
13825		3/14/2019	REAR BRAKE ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 13 AMOUNT
13826	NAPA AUTO PARTS	3/18/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.99
13831		3/19/2019	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 115.25
13832		3/19/2019	VALVOLINE FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 195.99
13832		3/19/2019	HEAD LAMPS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 17.22
13769		3/22/2019	BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.68
13769		3/22/2019	ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 67.44
13769		3/22/2019	TIE ROD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.40
					TOTAL:	\$ 6,636.57
13847	OCHSNER MEDICAL CENTER - HANCOCK	3/6/2019	PRE EMPLOYMENT PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
13847		3/6/2019	PRE EMPLOYMENT PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
13847		3/6/2019	PRE EMPLOYMENT PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
13847		3/6/2019	PRE EMPLOYMENT PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
13847		3/6/2019	PRE EMPLOYMENT PHYSICAL_P.D.	GENERAL FUND	POLICE	\$ 50.00
					TOTAL:	\$ 250.00
13710	OFFICE DEPOT	3/13/2019	V16 H.D. EXTERNAL MYBOOK 4TB	GENERAL FUND	POLICE	\$ 93.99
13710		3/13/2019	H.D. PASSPORT 2TB BLUE	GENERAL FUND	POLICE	\$ 29.99
					TOTAL:	\$ 123.98
13799	PARISH TRACTOR	3/18/2019	DISCHARGE COVER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 128.16
					TOTAL:	\$ 128.16
13717	PAYLOCITY	3/15/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 548.20
					TOTAL:	\$ 548.20
13803	PETRINA FIELDS	3/20/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 500.00
					TOTAL:	\$ 500.00

						PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13796	PORT CITY PIPE, INC	3/14/2019	VERTICAL SHAFT(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 36.80
13796		3/14/2019	GEAR ASSEMBLY(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.25
13796		3/14/2019	COLLAR & ASSEMBLY(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 46.68
13796		3/14/2019	SHAFT SCREW(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 2.00
13796		3/14/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 25.00
13797		3/14/2019	FLEXIBLE SADDLE(12)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,245.00
13797		3/14/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 75.00
13798		3/14/2019	3/4 METER LOCKS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 910.00
13798		3/14/2019	1: METER LOCKS(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 1,519.00
13798		3/14/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 150.00
13787		3/19/2019	COUPLING 2"IPS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 54.90
13787		3/19/2019	COUPLING 3"IPS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 125.10
13787		3/19/2019	COUPLING 4" IPS(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.44
13787		3/19/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 40.00
					TOTAL:	\$ 4,515.17
13804	PUBLIC AGENCY TRAINING COUNCIL	3/1/2019	TRAINING SEMINAR P.D.(3)	GENERAL FUND	POLICE	\$ 975.00
					TOTAL:	\$ 975.00
13747	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	3/19/2019	PROSECUTOR_MARCH 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
13805	RICHARDSON ATHLETICS, LLC	1/17/2019	MUELMIX CONDITIONER 50LB(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 460.00
13805		1/17/2019	MUELMIX SURE DRY 50LB(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 460.00
13805		1/17/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 230.69
					TOTAL:	\$ 1,150.69
13751	S&L OFFICE SUPPLIES , INC	3/18/2019	CX3260 CARTRIDGE(2)	GENERAL FUND	JUDICIAL	\$ 138.00
13751		3/18/2019	FAX CART(2)	GENERAL FUND	JUDICIAL	\$ 37.90
13751		3/18/2019	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	\$ 75.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
13806	S&L OFFICE SUPPLIES , INC	3/19/2019	NAMEPLATE_HPC	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.00
13806		3/19/2019	NAMEPLATE_HPC	GENERAL FUND	BUILDING DEPARTMENT	\$ 15.00
					TOTAL:	\$ 280.90
13456	SECRETARY OF STATE	3/6/2019	NOTARY APPLICATION_P.D.	GENERAL FUND	POLICE	\$ 25.00
					TOTAL:	\$ 25.00
13723	SENTRYNET, INC.	4/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13724		4/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13725		4/1/2019	MONITORING L.S._DUNBAR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13726		4/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13727		4/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
13728		4/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00
					TOTAL:	\$ 108.00
13767	SOUTHERN PIPE & SUPPLY	3/22/2019	GAL BUSHING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.02
13715		3/6/2019	90 ELL(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 42.00
13762		3/11/2019	6X4PVC SEWER RED(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 19.50
13762		3/11/2019	SPLUMB TITE CEMENT(10	UTILITY FUND	UTILITY OPERATIONS	\$ 19.95
13762		3/11/2019	4"FOAM CORE PIPE(60FT)	UTILITY FUND	UTILITY OPERATIONS	\$ 122.40
13762		3/11/2019	4" PVC COUPLING(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.34
13768		3/20/2019	NIPPLE 1 - 1/4 X2(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 27.80
13836		3/12/2019	METER BOX KEY_HARBOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.00
					TOTAL:	\$ 283.01
13829	SOUTHERN PRINTING & SILKSCREENING	3/14/2019	SAMPLE BADGER(2)	GENERAL FUND	FIRE	\$ 17.00
13839		3/14/2019	SAMPLE 1 COLOR(2)	GENERAL FUND	FIRE	\$ 6.00
13839		3/14/2019	LINE UP	GENERAL FUND	FIRE	\$ 15.00
13838		3/14/2019	1 COLOR FRONT(61)	GENERAL FUND	FIRE	\$ 67.10
13838		3/14/2019	1 COLOR BACK(61)	GENERAL FUND	FIRE	\$ 67.10
13837		3/14/2019	BADGER DRIFIT SHIRT(45)	GENERAL FUND	FIRE	\$ 382.50

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13837	SOUTHERN PRINTING & SILKSCREENING	3/14/2019	BADGER DRIFIT SHIRT(12)	GENERAL FUND	FIRE	\$ 138.00
13837		3/14/2019	GILDAN NAVY SHIRT(34)	GENERAL FUND	FIRE	\$ 170.00
13837		3/14/2019	GILDAN NAVY TALL(5)	GENERAL FUND	FIRE	\$ 40.00
13837		3/14/2019	SETUP	GENERAL FUND	FIRE	\$ 30.00
13837		3/14/2019	ARTWORK	GENERAL FUND	FIRE	\$ 30.00
13837		3/14/2019	2 COLOR FRONT(96)	GENERAL FUND	FIRE	\$ 144.00
13837		3/14/2019	2 COLOR BACK(96)	GENERAL FUND	FIRE	\$ 144.00
13838		3/14/2019	GILAN RED SHIRT(52)	GENERAL FUND	FIRE	\$ 260.00
13838		3/14/2019	GILDAN RED SHIRT(9)	GENERAL FUND	FIRE	\$ 72.00
					TOTAL:	\$ 1,582.70
13722	SPECIAL RISK INSURANCE	3/14/2019	F.D. INS RENEWAL 2019 - 2020	GENERAL FUND	ADMINISTRATION	\$ 13,103.00
					TOTAL:	\$ 13,103.00
13720	STATE FIRE ACADEMY	3/26/2019	CPAT EXAM_ANDERSON	GENERAL FUND	FIRE	\$ 40.00
13720		3/26/2019	CPAT EXAM_SEKINGER	GENERAL FUND	FIRE	\$ 40.00
					TOTAL:	\$ 80.00
13731	SUN COAST CLAYS BUSINESS SUPPLY	3/15/2019	MED GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.50
13731		3/15/2019	JUMBO TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 103.92
13731		3/15/2019	TOWELS CELLY (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.98
13731		3/15/2019	WINDEX (12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.00
13731		3/15/2019	DISINFECANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.20
13731		3/15/2019	DISINFECT LEMON(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.04
13731		3/15/2019	FABULSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.92
13731		3/15/2019	EX SAOAP FOAM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.88
13731		3/15/2019	LG BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.99
13833		3/15/2019	TOWELS MULTI(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 88.00
13833		3/15/2019	MED BAG(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.69
					TOTAL:	\$ 676.12

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 17 AMOUNT
13713	THE LINCOLN NATIONAL LIFE INSURANCE CO	4/1/2019	DENTAL & LIFE INS _APRIL 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 4,348.35
					TOTAL:	\$ 4,348.35
13737	TRACTOR SUPPLY CREDIT PLAN	3/15/2019	WEED KILLER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.97
13738		3/15/2019	WASP KILLER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 26.94
					TOTAL:	\$ 176.91
13744	TYLER WORKS/TYLER TECHNOLOGIES	4/1/2019	WORK ORDER MANAGEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,493.94
					TOTAL:	\$ 1,493.94
13754	UTILITY MANAGEMENT CORPORATION	3/15/2019	UTILITY MANAGEMENT _FEB 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 700.00
					TOTAL:	\$ 700.00
13755	VISA	3/7/2019	COUNCIL SMITH -LODGING-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 143.00
13755		3/7/2019	COUNCIL DESALVO -LODGE-JACKSON	GENERAL FUND	CITY COUNCIL	\$ 143.00
13755		3/7/2019	EMAILS _COUNCIL	GENERAL FUND	CITY COUNCIL	\$ 89.82
13755		3/7/2019	MML SUMMER _KNOBLOCK	GENERAL FUND	CITY COUNCIL	\$ (169.00)
13755		3/7/2019	MML SUMMER _SEAL	GENERAL FUND	CITY COUNCIL	\$ (169.00)
13755		3/7/2019	MML SUMMER _ZIMMERMAN	GENERAL FUND	CITY COUNCIL	\$ (169.00)
13755		3/7/2019	EMAILS _COURT	GENERAL FUND	JUDICIAL	\$ 49.90
13755		3/7/2019	MAYOR-LODGING-JACKSON	GENERAL FUND	ADMINISTRATION	\$ 143.00
13755		3/7/2019	CITY ATTORNEY-LODGING-JACKSON	GENERAL FUND	ADMINISTRATION	\$ 143.00
13755		3/7/2019	ADMIN _GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.99
13755		3/7/2019	EMAILS _ADMIN	GENERAL FUND	ADMINISTRATION	\$ 99.80
13755		3/7/2019	FINANCE CREDIT	GENERAL FUND	ADMINISTRATION	\$ (45.39)
13755		3/7/2019	MML SUMMER _GONZALES	GENERAL FUND	ADMINISTRATION	\$ (169.00)
13755		3/7/2019	EMAILS _BLDG	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.90
13755		3/7/2019	PD CHIEF-LODGING-JACKSON	GENERAL FUND	POLICE	\$ 143.00
13755		3/7/2019	P.D. _GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.99
13755		3/7/2019	EMAILS _POLICE	GENERAL FUND	POLICE	\$ 334.34
13755		3/7/2019	EMAILS _FIRE	GENERAL FUND	FIRE	\$ 19.96

						PAGE 18
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
13755	VISA	3/7/2019	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.92
13755		3/7/2019	EMAILS_UTILITIES	UTILITY FUND	ADMINISTRATION	\$ 19.96
13755		3/7/2019	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.96
					TOTAL:	\$ 737.15
13791	WARING OIL	3/18/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,879.40
					TOTAL:	\$ 1,879.40
13807	WARREN PAVING INC	3/11/2019	610 LIMESTONE	COUNTY ROAD & BRIDGE	GENERAL	\$ 1,475.94
13800		3/14/2019	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,695.90
13790		3/20/2019	CRUSHED CONCRETE	COUNTY ROAD & BRIDGE	GENERAL	\$ 2,710.26
					TOTAL:	\$ 6,882.10
		FUND 001	GENERAL FUND	\$ 140,694.06		
		FUND 200	DEBT SERVICE FUND	\$ 2,279.34		
		FUND 350	COUNTY ROAD & BRIDGEGE	\$ 7,422.10		
		FUND 400	UTILITY OPERATING FUND	\$ 50,094.15		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 9,418.47		
			TOTAL:	\$ 209,908.12		



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: April 2, 2019

Subject: Donald Seymour - Application Variance to the Zoning Ordinance. The applicant's intention is to construct a residence on this property. The applicant is asking for a variance of 10' resulting in a total of 15' setback to the front yard. The property in question is located at 11130 Missouri Street; Parcel #135N-2-39-004.000, Lot 43-44, Block 328, Shoreline Park, Unit 3, Addition 1. The property is zoned R-1A, Single-Family District. Recommend Approval 6-0



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: April 2, 2019

Subject: Corr Financial - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct a single-family dwelling on this parcel of land. The applicant will need a variance of 12' resulting in a total of 8' setback to the rear yard. The property in question is located at 300 South Toulme Street; Parcel #149L-0-29-139.000, 2nd Ward, Lots 185 & 192A, Bay St. Louis. The property is zoned C-1 Central Business District. Recommend Approval 6-0



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: April 2, 2019

Subject: Joel Dorris - Application for Variance to the Zoning Ordinance. The applicant's intention is to construct an 8' wooden privacy fence on the property. Therefore the applicant is asking for a variance of 2' to allow an 8' in height fence to the side yard where a 6' in height fence is allowed by right. The proposed fence will meet the setback requirements if granted. The property in question is located at 3292 Washington Street; Parcel #138B-0-46-226.000, Part Guidon Toulme Claim, 46-6-14. The property is zoned R-1, Single Family District. Recommend Approval 6-0



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: April 2, 2019

Subject: David Coxe - Application for Subdivision of Property and Variance to the Zoning Ordinance. The applicant is asking to subdivide the parcel of land into two new parcels of land. If granted, Parcel 2B will need a variance of 1,129sf resulting in a total of 9,371sf to the lot area. The property in question is located at 414 St. John Street; Parcel #149E-0-29-363.001, Lot 105, 2nd Ward, Bay St. Louis. The property is zoned R-2, Two-Family District. Recommend Approval 6-0



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: April 2, 2019

Subject: Nguyen - Application for Special Exception to the Zoning Ordinance. The applicant is asking for a Special Exception to allow a recreational vehicle park on this parcel of land which is allowed in Section 621: Chart of Uses. The plot will consist of twenty-six (26) recreational vehicle sites. The residence on the adjacent parcel will continue its use as a residence/office. In addition, the applicant will need a variance to Section 401.10, Building Required for Commercial Use. If granted, the applicant will need to go through process of Site Plan Review. The property in question is located at 822 Highway 90; Parcel #137G-0-25-052.006, Part Bouquie Claim, 25-8-14. The property is zoned C-3, Highway Commercial District. Recommend Approval 6-0

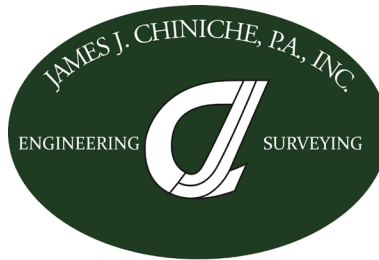


City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 2, 2019
Subject: City Engineer Report dated April 2, 2019

Attachments:

1. City Engineer Report dated April 2, 2019



April 2, 2019

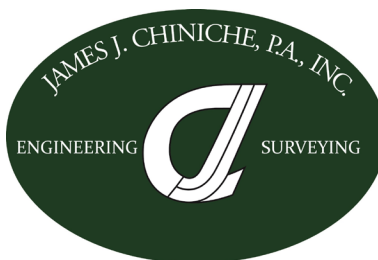
Engineering Report and Update

Action Items Requested

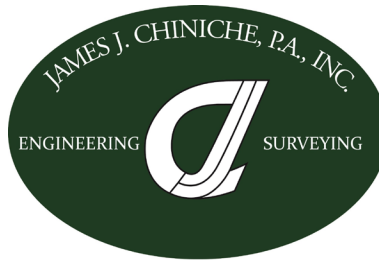
- a. NA

Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow.
 - c) Michael St. Drainage
 - i) Estimated cost for topographic survey of approximately 300 LF of open ditch - \$400
 - ii) Estimated cost for double barrel 24" ADS culvert (600 LF at \$18.00, total construction cost estimate is \$10,800 for pipe.
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) underway to investigate sewer issues to the West along Sunset Drive
 - ii) Finalizing repair plans
 - iii) Discussing potential funding from MSDEQ
 - e) Lift Station 1 and 43 Repairs
 - i) Updating BP Restore Act Project information sheet
 - ii) Discussing funding with MSDEQ
 - f) 116 Blue Cove Road – drainage issue at drive way and road side ditch. Discussed this with Mr. Kim Farve last week regarding ownership and maintenance of the subdivision. According to the property owner, the subdivision was turned over to the city for maintenance.
- 2) Building Department (CFM/CRS)
 - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions



- b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
- 3) Carrol Ave Safe Routes Project
 - a) Coordinating Close Out with MDOT
- 4) Public Safety Complex
 - a) Working with Chief Ponthieux on space requirements and layout for proposed Public Safety Complex
 - b) Coordinating with State and Federal Legislators on grant assistance.
- 5) City Wide Drainage Plan - NA
- 6) City Wide Paving Plan - NA
- 7) CSX Rail Road Crossings – Coordinating with Hancock County for paving requirements. Emailed Scott Willis with CSX regarding unsafe crossing conditions. Currently, awaiting his response.
- 8) MDOT HWY 90 Lighting Modification Project
 - a) Substantially complete.
 - b) Coordinating Final Close Out with contractor and MDOT
- 9) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
 - c) COE Section 408 Review is completed and project has been approved.
 - d) Once all approvals are submitted, we can begin the final design phase and preparation of construction documents.
- 10) BSL Harbor Pier 5
 - a) Design phase has commenced for Pier 5 only
 - b) MSDMR permit has been secured
- 11) Beyer Drive Sidewalk Improvements
 - a) MDOT Activation process has commenced
- 12) Washington St. Pathway Improvements
 - a) MDOT Activation process has commenced
- 13) Downtown Connectivity Study
 - a) MDOT has approved the study



b) Preliminary Engineering contract to be submitted for review

14) Grants - NA



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 2, 2019
Subject: Discuss/Approve RFP for internet and voice override IP services.



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: Motion to ratify Mayor Favre's appointment of Clark Breland to the Planning and Zoning Commission.



Police Department Report

To: City Council
From: Gary Ponthieux, Police Chief
Date: April 2, 2019
Subject: Discussion/Action - Surplus of City Property



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 2, 2019
Subject: No action needed - Changes to the Resolution Approving and Authorizing Lease Agreement with the Alice Moseley Folk Art & Antique Museum and the Lease with .



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 2, 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: April 2, 2019
Subject: Motion to approve the Minutes of the March 19, 2019 City Council Meeting.



Harbor Department Report

To: City Council
From: Chuck Fortin, Harbormaster
Date: April 2, 2019
Subject: No Action - Department Report for Harbor Department.

Attachments:

1. Harbor Report April 1, 2019

Bay St Louis Municipal Harbor												
Occupancy and sales			Quarter 1-2019				Quarter 2-2019				PRIOR	
			Jan 1	Feb 1	Mar 1	Q1Average%	April	May 1	June 1	Q2 Average %	YTD	YTD
Total slips			163	163	163		163	163	163			
Occupied			137	139	145	140	149					
Vacant			26	24	18		14					
Occupancy %			84	85	89	86	91					
60' Slips			10	10	10		10	10	10			
Occupied			9	9	9		9					
Vacant			1	1	1		1					
Occupancy %			90	90	90	90	90					
50' Slips			23	23	23		23	23	23			
Occupied			22	22	23		23					
Vacant			1	1	0		0					
Occupancy %			97	97	100	98	100					
45' Slips			22	22	22		22	22	22			
Occupied			22	22	22		22					
Vacant			0	0	0		0					
Occupancy %			100	100	100	100	100					
40' Slips			32	32	32		32	32	32			
Occupied			32	32	31		31					
Vacant			0	0	1		1					
Occupancy %			100	100	97	99	97					
35' Slips			66	66	66		66	66	66			
Occupied			45	46	51		54					
Vacant			21	20	15		12					
Occupancy %			68	69	77	71	82					
25' Slips			10	10	10		10	10	10			
Occupied			7	8	9		10					
Vacant			3	2	1		0					
Occupancy %			70	80	90	80	100					

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	Quarter 3-2019					Quarter 4 -2019					Prior YTD Average %
	July 1	August 1	Sept 1	Q3Average%	YTD%	OCT 1	NOV 1	DEC 1	Q4 Average %	YTD Average %	
Total slips	163	163	163			163	163	163			
Occupied											
Vacant											
Occupancy %											
60' Slips	10	10	10			10	10	10			
Occupied											
Vacant											
Occupancy %											
50' Slips	23	23	23			23	23	23			
Occupied											
Vacant											
Occupancy %											
45' Slips	22	22	22			22	22	22			
Occupied											
Vacant											
Occupancy %											
40' Slips	32	32	32			32	32	32			
Occupied											
Vacant											
Occupancy %											
35' Slips	66	66	66			66	66	66			
Occupied											
Vacant											
Occupancy %											
25' Slips	10	10	10			10	10	10			
Occupied											
Vacant											
Occupancy %											

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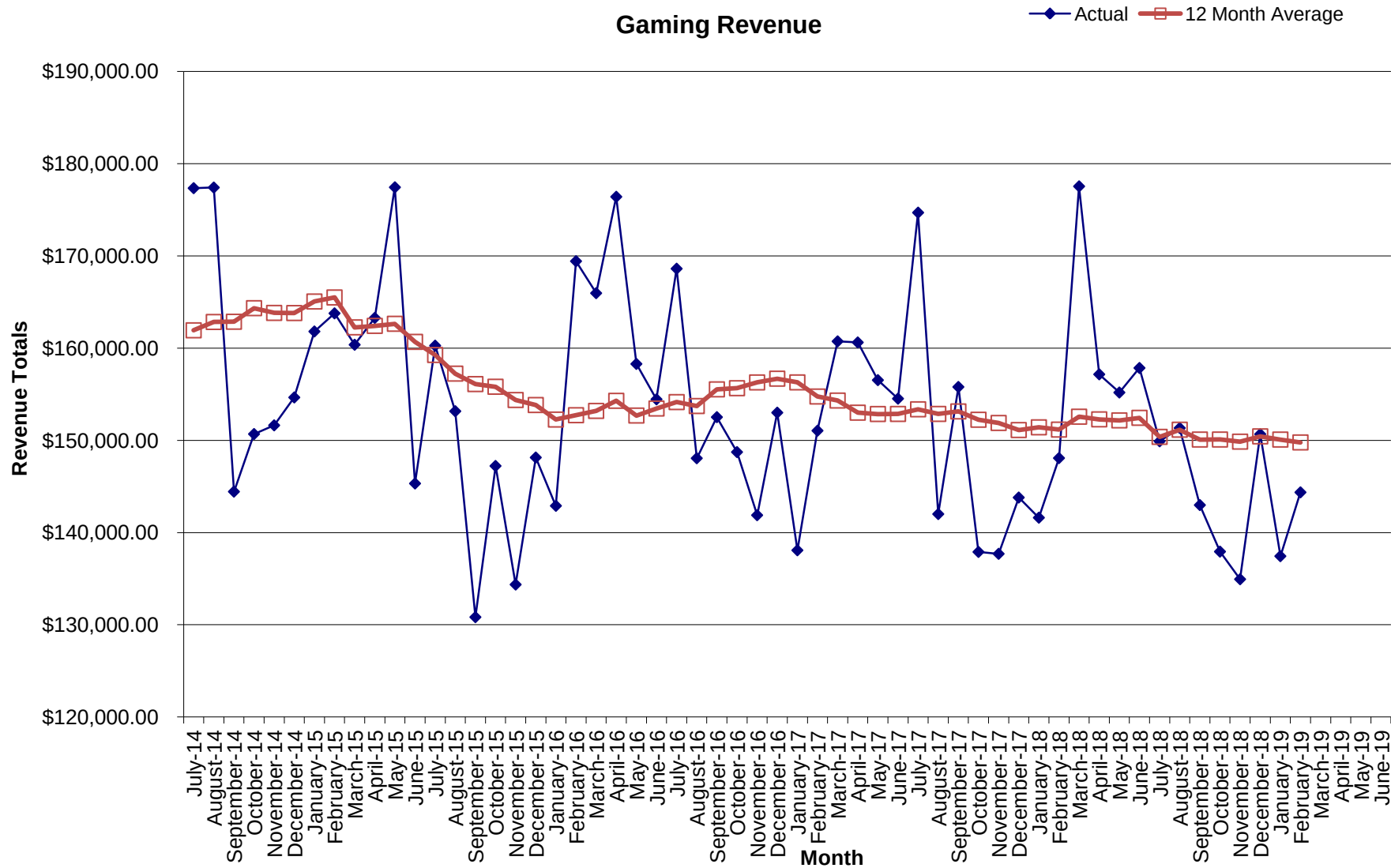


City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: April 2, 2019
Subject: No Action Needed - Gaming and Sales Tax Report

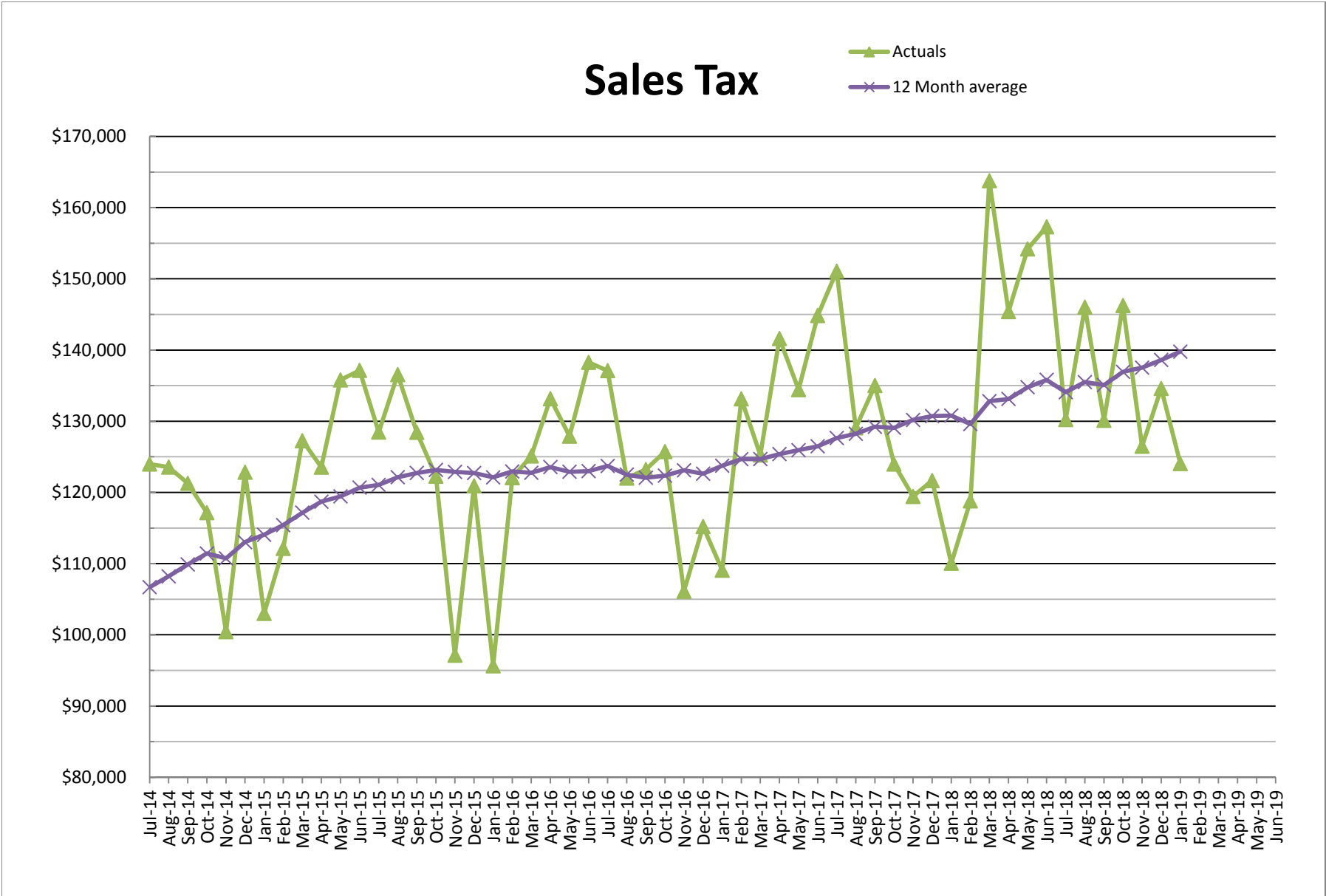
Attachments:

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



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

	Actual	12 Month Average
July-13	\$ 173,302.29	162,782.61
August-13	\$ 166,565.21	163,595.57
September-13	\$ 144,128.18	162,985.20
October-13	\$ 133,009.88	161,376.87
November-13	\$ 157,827.61	162,034.34
December-13	\$ 154,815.74	160,361.33
January-14	\$ 146,785.40	160,844.37
February-14	\$ 158,507.87	160,064.65
March-14	\$ 199,286.99	160,772.64
April-14	\$ 161,351.35	160,496.49
May-14	\$ 174,727.94	160,432.02
June-14	\$ 168,837.75	161,595.52
July-14	\$ 177,348.06	161,932.67
August-14	\$ 177,416.74	162,836.96
September-14	\$ 144,439.86	162,862.93
October-14	\$ 150,686.35	164,335.97
November-14	\$ 151,627.45	163,819.29
December-14	\$ 154,654.29	163,805.84
January-15	\$ 161,806.66	165,057.61
February-15	\$ 163,774.50	165,496.50
March-15	\$ 160,369.09	162,253.34
April-15	\$ 163,278.79	162,413.96
May-15	\$ 177,442.27	162,640.15
June-15	\$ 145,321.00	160,680.42
July-15	\$ 160,270.86	159,257.32
August-15	\$ 153,160.54	157,235.97
September-15	\$ 130,831.12	156,101.91
October-15	\$ 147,224.31	155,813.41
November-15	\$ 134,365.03	154,374.87
December-15	\$ 148,141.11	153,832.11
January-16	\$ 142,901.20	152,256.65
February-16	\$ 169,427.41	152,727.73
March-16	\$ 165,961.01	153,193.72
April-16	\$ 176,412.90	154,288.23
May-16	\$ 158,287.80	152,692.02
June-16	\$ 154,448.88	153,452.68
July-16	\$ 168,616.38	154,148.14
August-16	\$ 148,059.50	153,723.05
September-16	\$ 152,519.05	155,530.38
October-16	\$ 148,729.86	155,655.84
November-16	\$ 141,884.29	156,282.45
December-16	\$ 153,004.75	156,687.75
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18	\$ 150,673.47	150,433.44
January-19	\$ 137,443.31	150,085.80
February-19	\$ 144,362.88	149,776.25
March-19		
April-19		
May-19		
June-19		

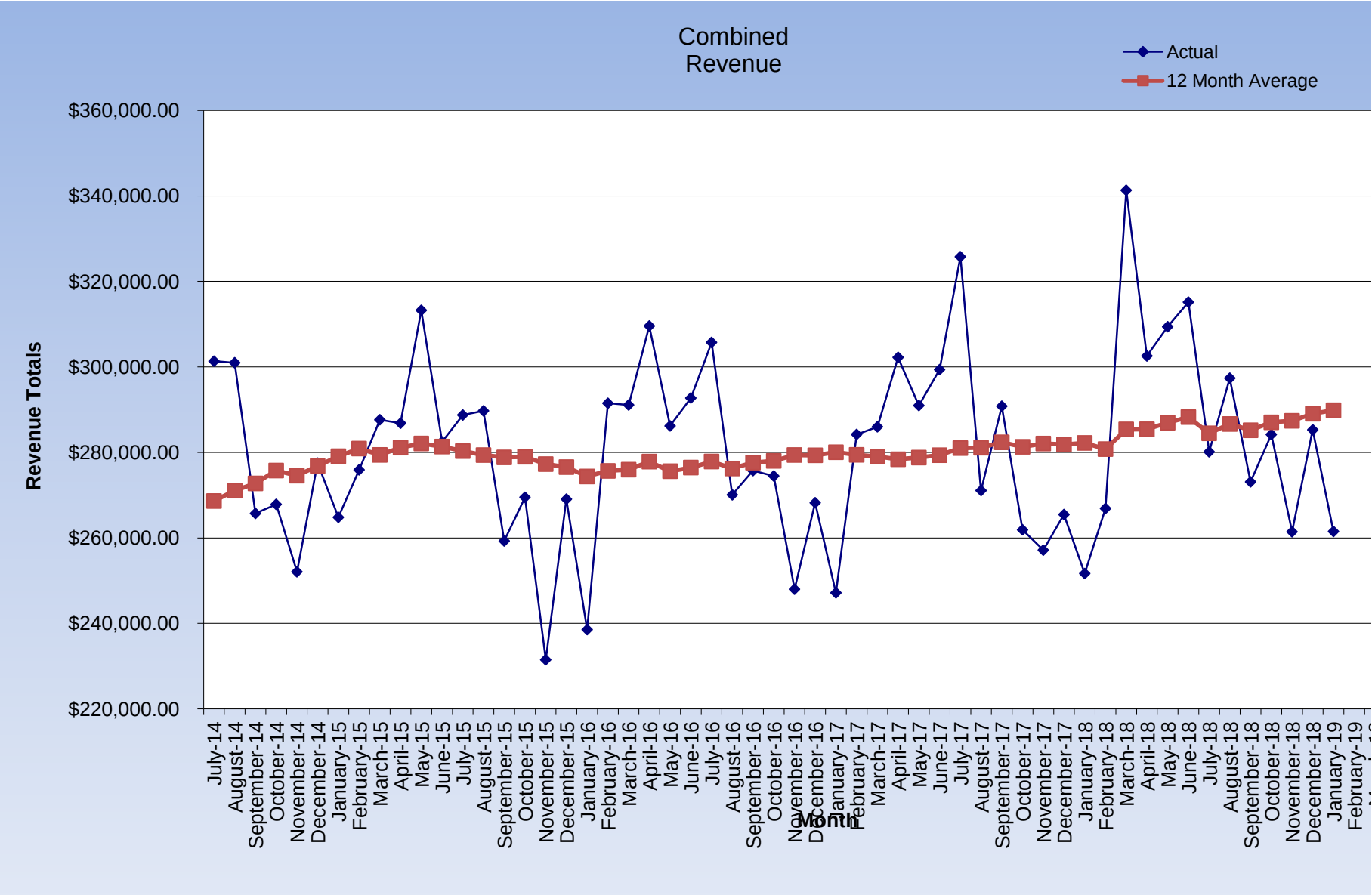


SALES TAX
City of Bay Saint Louis

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

Sales Tax Data	Actual	12 Month Average		
July-13	\$ 116,112.65	108,743.93		
August-13	\$ 105,412.24	110,245.00		
September-13	\$ 101,198.12	111,292.59		
October-13	\$ 98,677.18	111,569.06		
November-13	\$ 108,663.37	112,864.92		
December-13	\$ 95,504.62	108,508.92		
January-14	\$ 90,526.57	105,731.35		
February-14	\$ 95,932.77	105,564.59		
March-14	\$ 106,207.55	105,543.06		
April-14	\$ 105,106.90	103,817.15		
May-14	\$ 126,780.42	105,405.24		
June-14	\$ 122,329.65	106,037.67		
July-14	\$ 123,990.22	106,694.13		
August-14	\$ 123,558.68	108,206.34		
September-14	\$ 121,283.21	109,880.10	-1%	
October-14	\$ 117,156.00	111,420.00		18,478.82
November-14	\$ 100,441.29	110,734.82		(8,222.08)
December-14	\$ 122,840.42	113,012.81		27,335.80
January-15	\$ 103,007.93	114,052.92		12,481.36
February-15	\$ 112,139.88	115,403.51		16,207.11
March-15	\$ 127,266.63	117,158.44		21,059.08
April-15	\$ 123,547.97	118,695.19		18,441.07
May-15	\$ 135,801.78	119,446.97		9,021.36
June-15	\$ 137,144.71	120,681.56		14,815.06
July-15	\$ 128,476.43	121,055.41		4,486.21
August-15	\$ 136,556.55	122,138.57		12,997.87
September-15	\$ 128,445.30	122,735.41	0.5%	7,162.09
October-15	\$ 122,274.73	123,161.97	0.3%	5,118.73
November-15	\$ 97,130.45	122,886.07	-0.2%	(3,310.84)
December-15	\$ 120,925.72	122,726.51	-0.1%	(1,914.70)
January-16	\$ 95,640.79	122,112.58	-0.5%	(7,367.14)
February-16	\$ 122,075.00	122,940.51	0.7%	9,935.12
March-16	\$ 125,126.47	122,762.16	-0.1%	(2,140.16)
April-16	\$ 133,168.61	123,563.88	0.7%	9,620.64
May-16	\$ 127,903.39	122,905.68	-0.5%	(7,898.39)
June-16	\$ 138,277.35	123,000.07	0.1%	1,132.64
July-16	\$ 137,112.05	123,719.70	0.6%	8,635.62
August-16	\$ 122,011.77	122,507.64	-1.0%	(14,544.78)
September-16	\$ 123,214.13	122,071.71	-0.4%	(5,231.17)
October-16	\$ 125,742.18	122,360.66	0.2%	3,467.45
November-16	\$ 106,107.91	123,108.78	0.6%	8,977.46
December-16	\$ 115,211.30	122,632.58	-0.4%	(5,714.42)
January-17	\$ 109,074.30	123,752.04	0.9%	13,433.51
February-17	\$ 133,149.53	124,674.92	0.7%	11,074.53
March-17	\$ 125,256.31	124,685.74	0.0%	129.84
April-17	\$ 141,620.01	125,390.02	0.6%	8,451.40
May-17	\$ 134,431.96	125,934.07	0.4%	6,528.57
June-17	\$ 144,846.30	126,481.48	0.4%	6,568.95
July-17	\$ 151,079.81	127,645.46	0.9%	13,967.76
August-17	\$ 129,071.59	128,233.78	0.5%	7,059.82
September-17	\$ 135,021.27	129,217.71	0.8%	11,807.14
October-17	\$ 123,988.86	129,071.60	-0.1%	(1,753.32)
November-17	\$ 119,430.07	130,181.78	0.9%	13,322.16
December-17	\$ 121,667.55	130,719.80	0.4%	6,456.25
January-18	\$ 110,050.04	130,801.11	0.1%	975.74
February-18	\$ 118,809.67	129,606.12	-0.9%	(14,339.86)
March-18	\$ 163,782.62	132,816.65	2.5%	38,526.31
April-18	\$ 145,400.13	133,131.66	0.2%	3,780.12
May-18	\$ 154,206.86	134,779.56	1.2%	19,774.90
June-18	\$ 157,316.21	135,818.72	0.8%	12,469.91
July-18	\$ 130,237.43	134,081.86	-1.3%	(20,842.38)
August-18	\$ 146,029.95	135,495.06	1.1%	16,958.36
September-18	\$ 130,130.39	135,087.48	-0.3%	(4,890.88)
October-18	\$ 146,257.29	136,943.18	1.4%	22,268.43
November-18	\$ 126,487.42	137,531.30	0.4%	7,057.35
December-18	\$ 134,605.78	138,609.48	0.8%	12,938.23
January-19	\$ 124,058.02	139,776.81	0.8%	14,007.98
February-19				
March-19				
April-19				
May-19				
June-19				

\$36,000.00



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

Combined Data	Actual	12 Month Average
Jan. '13	\$ 264,846.35	\$ 271,320.34
Feb. '13	\$ 265,798.33	\$ 271,025.17
March '13	\$ 297,257.09	\$ 272,616.63
April '13	\$ 290,482.95	\$ 273,000.02
May '13	\$ 283,224.93	\$ 273,002.39
June '13	\$ 269,616.26	\$ 271,648.11
July '13	\$ 289,414.94	\$ 271,526.54
August '13	\$ 271,977.45	\$ 273,840.58
Sept '13	\$ 245,326.30	\$ 274,277.79
Oct. '13	\$ 231,687.06	\$ 272,945.94
Nov. '13	\$ 266,490.98	\$ 274,899.25
Dec. '13	\$ 250,320.36	\$ 268,870.25
January-14	\$ 237,311.97	\$ 266,575.72
February-14	\$ 254,440.64	\$ 265,629.24
March-14	\$ 305,494.54	\$ 266,315.70
April-14	\$ 266,458.25	\$ 264,313.64
May-14	\$ 301,508.36	\$ 265,837.26
June-14	\$ 291,167.40	\$ 267,633.19
July-14	\$ 301,338.28	\$ 268,626.80
August-14	\$ 300,975.42	\$ 271,043.30
September-14	\$ 265,723.07	\$ 272,743.03
October-14	\$ 267,842.35	\$ 275,755.97
November-14	\$ 252,068.74	\$ 274,554.12
December-14	\$ 277,494.71	\$ 276,818.64
January-15	\$ 264,814.59	\$ 279,110.53
February-15	\$ 275,914.38	\$ 280,900.01
March-15	\$ 287,635.72	\$ 279,411.77
April-15	\$ 286,826.76	\$ 281,109.15
May-15	\$ 313,244.05	\$ 282,087.12
June-15	\$ 282,465.71	\$ 281,361.98
July-15	\$ 288,747.29	\$ 280,312.73
August-15	\$ 289,717.09	\$ 279,374.54
September-15	\$ 259,276.42	\$ 278,837.32
October-15	\$ 269,499.04	\$ 278,975.38
November-15	\$ 231,495.48	\$ 277,260.94
December-15	\$ 269,066.83	\$ 276,558.61
January-16	\$ 238,541.99	\$ 274,369.23
February-16	\$ 291,502.41	\$ 275,668.23
March-16	\$ 291,087.48	\$ 275,955.88
April-16	\$ 309,581.51	\$ 277,852.11
May-16	\$ 286,191.19	\$ 275,597.70
June-16	\$ 292,726.23	\$ 276,452.75
July-16	\$ 305,728.43	\$ 277,867.84
August-16	\$ 270,071.27	\$ 276,230.69
September-16	\$ 275,733.18	\$ 277,602.09
October-16	\$ 274,472.04	\$ 278,016.50
November-16	\$ 247,992.20	\$ 279,391.23
December-16	\$ 268,216.05	\$ 279,320.33
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18	\$ 261,428.77	\$ 287,392.02
December-18	\$ 285,279.25	\$ 289,042.92
January-19	\$ 261,501.33	\$ 289,862.62
February-19		
March-19		
April-19		
May-19		
June-19		



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: April 2, 2019
Subject: Motion to adjourn.