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

Call to Order

A. The Invocation and Pledge

1. **Guests**

A. Bill Cork - Presentation from Hancock County Port and Harbor Commission and Discuss Master Planning of new properties at Port Bienville and Stennis International Airport.

2. **Planning and Zoning**

A. Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a 65% variance to maximum floor area and a 2'2" variance to the rear yard setback. Braud - Recommend approval 5-0

B. Motion to follow the Planning and Zoning Commission recommendation to approve a 3ft variance resulting in a 2ft setback to the rear yard with the stipulation to change the side yard setback from 2ft to 3.5ft resulting in a 1.5 ft variance. In addition, a gutter shall be installed to the side of the shed. Gouguet - Recommend approval 5-0

C. Motion to follow the Planning and Zoning Commission recommendation to approve the applicants' request for a Special Exception to allow an existing dwelling to become an accessory dwelling as well as a variance of 15' to the front yard setback. Lacy - Recommend approval 4-0 Doescher recused)

D. Motion to follow Planning and Zoning Commission recommendation to approve the applicant's request for a variance of 76% to the maximum floor area as well as a variance of 4' to the height of an accessory structure. Lafontaine - Recommend approval 4-1 (LeBlanc)

E. Motion to follow the Planning and Zoning Commission recommendation to approve the applicant’s request for a zoning map amendment from an R-3 District to a C-2 District for Commercial business use. Mitchell - Recommend approved 5-0

F. Motion to follow the Planning and Zoning Commission recommendation to approve the applicant's request for a Preliminary and Final Plat Approval for Carre Court Estates Phase II. Felter - Recommend approved 5-0

3. **Public Forum**

4. **Consent Agenda**

A. Spread the Bay Saint Louis Cash Balances dated June 28, 2019, in the amount of $4,745,391.91 after the docket, on the Minutes.

B. Spread the Bay Saint Louis Certification Letter dated July 2, 2019 on the Minutes.

C. Spread the Bay Saint Louis Certification Letter dated July 2, 2019 on the Minutes.

D. Spread the Bay Saint Louis Payroll dated June 21, 2019, in the amount of $154,283.60, on the Minutes.

E. Spread the Bay Saint Louis Payroll Hours Report dated June 21, 2019, on the Minutes.

F. Spread the Bay Saint Louis Revenue & Expense Report dated June 30, 2019, on the Minutes.

G. MMotion to approve the Minutes for the City Council Meetings for the June 18, 2019 Budget Workshop Meeting and the June 18, 2019 Meeting.

5. **Engineer's Report**

A. City Engineer Report dated July 2, 2019

6. **City Clerk/Comptroller's Report**

A. Motion to spread the Bay Saint Louis Payroll dated June 21, 2019, for an individual, in the amount of $1,414.60, on the Minutes.

B. Motion to approve the Bay Saint Louis Docket of Claims #19-025 dated July 2, 2019, in the amount of $267,351.53.

C. Motion to approve the Bay Saint Louis Docket of Claims #19-026 dated July 2, 2019, in the amount of $19,908.83 .

D. Motion to approve the Bay Saint Louis Docket of Claims #19-027 dated July 2, 2019, in the amount of $34,280.04 .

E. Motion to close the Long Term Recovery Projects Bank Account at Hancock Bank and transfer the balance of $65.55 to Operating Account.

F. Motion to Close the 2016 Road & Bridge Construction Fund at Hancock Bank and transfer the balance of $28.76 to the 2016 Road & Bridge Debt Service Account.

G. Motion to adopt Ordinance Number 638-07-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 637-05-2019.

7. **Mayor's Report**

A. Motion to approve Kellar Street Raod Abandonment.

8. **Attorney's Report**

9. **Department Requests/Motions**

10. **Council/New/Old Business**

A. Motion to approve the Audit for year ending September 30, 2018.

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

12. **Miscellaneous Items**

B. No Action Needed - Gaming and Sales Tax Report

C. No Action Needed - Bay Saint Louis Municipal Harbor Report.

13. **Adjourn**

A. Motion to adjourn.

If you would like to speak at Public Forum, please sign the Public Forum sign-in sheet by the agenda on the table just outside the Council Chambers. Planning and Zoning will have a separate sign-in sheet.

Please sign in by 6:00 p.m. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed.

There is a three minute time limit.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: July 2, 2019

Subject: Bill Cork - Presentation from Hancock County Port and Harbor Commission and Discuss Master Planning of new properties at Port Bienville and Stennis International Airport.

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: July 2, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation of approval for the applicants' request for a 65% variance to maximum floor area and a 2'2" variance to the rear yard setback. Braud - Recommend approval 5-0

Braud - Application for a Variance to the Zoning Ordinance. The applicants are asking to add an addition to an accessory structure. The proposed accessory structures will be 115% greater than the floor area, therefore, a 65% variance to the maximum floor area will be needed. In addition, a variance of 2’2” resulting in a total of 2’10” setback to the rear yard will be needed. The property is located at 145 Bayview Court; Parcel #149F-0-21-019.000, Lot 237 C & 241 B, Bay St. Louis. The property is zoned R-2 Single Family District. Recommend approval 5-0

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: July 2, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation to approve a 3ft variance resulting in a 2ft setback to the rear yard with the stipulation to change the side yard setback from 2ft to 3.5ft resulting in a 1.5 ft variance. In addition, a gutter shall be installed to the side of the shed. Gouguet - Recommend approval 5-0

Gouguet - Application for a Variance to the Zoning Ordinance. The applicant is asking to build a shed to the rear of the property. Therefore, the applicant is asking for a variance of 3' resulting in a total of 2' setback to the side and rear yard. The property is located at 208 Saint George Street; Parcel #149F-0-29-202.000, 1st Ward, Lot, 398, Bay St. Louis, B-8-4 44. The property is zoned R-3 Multi Family District. Recommend approval 5-0

BAY SAINT LOUIS
A PLACE APART

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: July 2, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation to approve the applicants' request for a Special Exception to allow an existing dwelling to become an accessory dwelling as well as a variance of 15' to the front yard setback. Lacy - Recommend approval 4-0 Doescher recused)

Lacy - Application for a Special Exception and Variance to the Zoning Ordinance. The applicants are asking for a Special Exception to allow an existing dwelling to become an accessory dwelling to the rear of the property. In addition, the applicants will be constructing a single family residence to the front of the property. The applicants will need a variance of 15’ resulting in a total of 35’ setback to the front yard. The property is located at 504 South Beach Boulevard, Parcel #149P-0-30-007.000, Lot 248, 3rd Ward, Bay St Louis, HOME. The property is zoned R-4, Beach Front Residential. Recommend approval 4-0 Doescher recused)

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: July 2, 2019

Subject: Motion to follow Planning and Zoning Commission recommendation to approve the applicant's request for a variance of 76% to the maximum floor area as well as a variance of 4' to the height of an accessory structure. Lafontaine - Recommend approval 4-1 (LeBlanc)

Lafontaine - Application for a Variance to the Zoning Ordinance. The applicant is asking to construct an accessory structure to the rear of the property. The proposed accessory structure will be 126% greater than the floor area of the principle structure. Therefore, a variance of 76% to the maximum floor area will be needed. In addition, the accessory structure will exceed the height of the primary structure. So the applicant will need a variance of 4' resulting in a total of 22' to the height of the accessory structure. The property is located at 480 Saint Charles Street; Parcel #137K-1-44-086.000, Pt. 26 G, & Pt 28, Pt. 29A Rear, 4th Ward, Bay St. Louis. Parcel #137K-1-44-086.002 Pt. 26, 28 & 29, Rear 4th Ward, Bay St. Louis. The property is zoned R-1, Single Family District. Recommend approval 4-1 (LeBlanc)

Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: July 2, 2019

Subject: Motion to follow the Planning and Zoning Commission recommendation to approve the applicant's request for a zoning map amendment from an R-3 District to a C-2 District for Commercial business use. Mitchell - Recommend approved 5-0

Mitchell - Requesting an amendment to the Official Zoning Map. The applicant is asking to change the zoning classification of the two parcels of land from R-3 Multi Family District to C-2, Neighborhood Commercial District. The reason for the amendment is: Article XIV, Section 1401.3 (B) change in conditions in a particular area in the City, (C) Increase for Need in industrial and business sites. The properties are located at 402 and 404 Dunbar Avenue; Parcel #149E-0-29-067.000 Pt. 65A & B, Carroll Subdivision. Parcel #149E-0-29-067.001, Pt. 65 A&B, Carroll Subdivision. The properties are zoned R-3 Multi Family District. Recommend approved 5-0

Zoning Department Report

To:	City Council
From:	Caitlin Thompson,
Date:	July 2, 2019
Subject:	Motion to follow the Planning and Zoning Commission recommendation to approve the applicant's request for a Preliminary and Final Plat Approval for Carre Court Estates Phase II. Felter - Recommend approved 5-0

Felter - Application for a Preliminary and Final Plat Approval. The applicant is asking for Preliminary Plat Approval and Final Plat Approval for Carre Court Phase 2. Phase 2 will consist of seven (7) new units. The property is located at 216 Carre Court; Parcel #149N-0-30-204.000, Pt 4 & 67, ALL 5-8 & 66, Block 3, St Charles. The property is zoned R-3 Multi Family District. Recommend approved 5-0

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	July 2, 2019
Subject:	Spread the Bay Saint Louis Cash Balances dated June 28, 2019, in the amount of $4,745,391.91 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated June 28, 2019

CITY OF BAY ST LOUIS

CASH BALANCES

6/28/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,187,903.26	$ 169,707.35	$ 2,018,195.91
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 3,480.88		$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 389,090.15		$ 389,090.15
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,276.90		$ 5,276.90
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 141,782.28	$ 1,139.67	$ 140,642.61
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 131,662.88		$ 131,662.88
300	RESTRICTED	DOJ FUNDS	$ 144,230.38		$ 144,230.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	$ 28.76		$ 28.76
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 270,592.46		$ 270,592.46
400	COMMITTED	UTILITY FUND OPERATING	$ 390,703.57	$ 112,368.78	$ 278,334.79
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 578,611.36		$ 578,611.36
400	RESTRICTED	UTILITY METER DEPOSITS	$ 387,770.91		$ 387,770.91
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 274,043.23	$ 38,324.60	$ 235,718.63
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,118.68		$ 65,118.68
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 39,601.89		$ 39,601.89
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,079.89		$ 46,079.89
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	$ 65.55		$ 65.55
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,066,932.31**	**$ 321,540.40**	**$ 4,745,391.91**

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Spread the Bay Saint Louis Certification Letter dated July 2, 2019 on the Minutes.

Attachments:

1. Certification Letter dated July 2, 2019 (#19-025)

July 2, 2019

CERTIFICATION

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

Claims Docket 07/02/2019_19-025 – $267,351.53

Sissy Gonzales
City Clerk
City of Bay St. Louis

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

Finance Department Report

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

Attachments:

1. Certification Letter dated July 2, 2019 (#19-026 and #19-027)

July 2, 2019

CERTIFICATION

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

- Claims Docket 07/02/2019_19-026 – $19,908.83
- Claims Docket 07/02/2019_19-027 - $34,280.04

Sissy Gonzales
City Clerk
City of Bay St. Louis

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

BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	July 2, 2019
Subject:	Spread the Bay Saint Louis Payroll dated June 21, 2019, in the amount of $154,283.60, on the Minutes.

Attachments:

1. Payroll dated June 21, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 06/21/2019 Through: 06/21/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.[illegible]
1	100	Council	1434	Fitts, Valerie	11.50								0.[illegible]
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.[illegible]
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.[illegible]
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.93	1,134.[illegible]
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.[illegible]
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.[illegible]
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	261.91	218.86	20.15	86.16	1,994.[illegible]
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	110.27	8.52	36.45	1,040.[illegible]

Attachment: Payroll dated June 21, 2019 (1711 : Payroll dated June 21, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	102	Court	1050	Kihneman, Susan	12.70								0.(
1	102	Court	1319	Maggio, Stephen	5.77								0.(
1	102	Court	1411	Reynolds, Sandy	11.50	920.00	13.91	4.40	261.91	144.90	12.29	52.54	1,409.9
1	102	Court	1011	Sheppard, Clementine	19.37	1,818.36	13.91	4.40	261.91	286.39	26.23	112.14	2,523.3
1	102	Court	1350	Smith, Rachael	13.25								0.(

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administration	1146	Averhart, Peggy	14.75	468.31				73.76	6.31	26.97	575.3
1	120	Administration	1426	Dobraska, Kimberly	11.00	877.25				138.17	12.72	54.39	1,082.5
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.0
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.4
1	120	Administration	1244	Feuerstein, Dana	19.35	1,591.55	13.91	4.40	261.91	250.67	20.93	89.50	2,232.8
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.4
1	120	Administration	1005	McKay Jr, August	26.45								0.0
1	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13	1,968.1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	150	Building and P&Z	1052	Black, Charlene	21.75	2,009.16	13.91	4.40	261.91	316.44	29.09	124.39	2,759.3
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,295.94	13.91	4.40	261.91	204.11	18.75	80.17	1,879.1
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.8
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	270.90	23.02	98.41	2,391.0
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	217.35	19.97	85.38	1,982.9

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	200	Police	1085	Armentrout, Scott	16.50	1,827.38	13.91	4.40	261.91	287.81	26.45	113.12	2,534.9
1	200	Police	1090	Arnold, James	17.07								0.0
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.37	1,859.7
1	200	Police	1378	Bowden, Benjamin	17.50	2,148.13	13.91	4.40	261.91	338.33	31.11	133.00	2,930.7
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	195.30	17.74	75.84	1,809.1
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	261.91	271.22	23.91	102.23	2,399.5
1	200	Police	1075	Buehler, Jonathan	15.02								0.0
1	200	Police	1363	Canaski, Christopher	16.00								0.0
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.5
1	200	Police	1420	Corr, Nathan	17.50	1,859.38	13.91	4.40	261.91	292.85	26.71	114.23	2,573.3
1	200	Police	1414	Coster, Mary	14.00	451.50				71.11	6.55	27.99	557.1
1	200	Police	1368	Cousins, Christopher	17.35								0.0
1	200	Police	1352	Craig, Kyle	15.50								0.0
1	200	Police	1394	Crittenden,	15.02								0.0
1	200	Police	1431	Dunigan, Leeanna	14.00	52.50				8.27	0.76	3.26	64.7
1	200	Police	1333	Eagan III, Frederick	16.00								0.0
1	200	Police	1427	Gai, Bryan	15.02	73.00				11.50	1.06	4.53	90.0
1	200	Police	1080	Gaillot, Kevin	17.50	1,531.25	13.91	4.40		241.17	22.16	94.76	1,907.6
1	200	Police	1349	Grady, Scott	15.02								0.0
1	200	Police	1202	Gray, Donald	19.25	1,617.00	13.91	4.40	261.91	254.68	21.36	91.34	2,264.6
1	200	Police	1337	Hart, David	15.50								0.0
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.0
1	200	Police	1384	Jewell, Rachel	17.50	1,470.01		4.40		231.53	21.32	91.14	1,818.4
1	200	Police	1407	Johnson, Britney	15.50	1,302.00	13.91	4.40	261.91	205.07	18.64	79.71	1,885.6
1	200	Police	1390	Johnson, Demarcus	16.00	1,532.00	13.91	4.40	261.91	241.29	20.30	86.78	2,160.5
1	200	Police	1379	Johnson, Stepheon	15.50								0.0
1	200	Police	1406	Kent, Thomas	16.00	1,568.00	13.91	4.40	261.91	246.96	21.03	89.91	2,206.1
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.9
1	200	Police	1369	Kirsch, Karl	15.50								0.0
1	200	Police	1429	Larsen, Ian	16.00	1,700.00				267.75	24.65	105.40	2,097.8
1	200	Police	1367	Long, Kristie	15.50								0.0
1	200	Police	1060	Mayley, Weston	18.75								0.0
1	200	Police	1324	McQueen, Caleb	16.00								0.0
1	200	Police	1393	Morales, Tiffany	15.02								0.0

00_Council Report_All minus MBurch

City of Bay St Louis (48853) From: 06/21/2019 Through: 06/21/2019

1	200	Police	1416	Moran, Devon	15.02								0.0
1	200	Police	1227	Murphy, Dylan	17.50	1,938.13	13.91	4.40	261.91	305.26	28.10	120.16	2,671.8
1	200	Police	1041	Necaise, Dorty	14.00	1,130.50	13.91	4.40	261.91	178.05	16.39	70.10	1,675.2
1	200	Police	1332	Nelson, Jamie	15.50								0.0
1	200	Police	1402	Ordoyne, Bailey	15.50	1,902.63	13.91	4.40	261.91	299.66	27.59	117.96	2,628.0
1	200	Police	1068	Phillips, Push	19.25	1,617.01	13.91	4.40	261.91	254.68	23.45	100.25	2,275.6
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.3
1	200	Police	1309	Reynolds, Ricky	15.50								0.0
1	200	Police	1345	Reynolds, Sara	15.50								0.0
1	200	Police	1415	Robin, Steven	16.00	1,766.00	13.91	4.40	261.91	278.15	25.61	109.49	2,459.4
1	200	Police	1392	Sanchez, James	16.00	1,352.00	13.91	4.40	261.91	212.94	19.60	83.82	1,948.5
1	200	Police	1409	Saucier, Steven	17.50	1,470.01	13.91	4.40	261.91	231.53	21.27	90.96	2,093.9
1	200	Police	1234	Stanton, Nathaniel	17.75								0.0
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.02	77.03	1,835.6
1	200	Police	1425	Strong, Kyle	15.50	1,600.38				252.06	23.21	99.22	1,974.8
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,410.75	13.91	4.40	261.91	222.19	20.41	87.29	2,020.8
1	200	Police	1418	Taylor, Benjamin	14.00	220.50					3.20	13.67	237.3
1	200	Police	1066	Taylor, Ernest	14.75	472.00				74.34	6.84	29.26	582.4
1	200	Police	1196	Taylor, Paul	15.75								0.0
1	200	Police	1387	Wilder, David	17.50	1,767.50	13.91	4.40	261.91	278.38	25.63	109.59	2,461.3

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	260	Fire	1362	Anderson, Brandon	10.87	1,304.40	13.91	4.40	261.91	205.44	18.40	78.66	1,887.
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,206.72	13.91	4.40	261.91	190.06	15.79	67.51	1,760.
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	26.80	114.58	2,569.
1	260	Fire	1314	Bell, Joshua	12.06								0.
1	260	Fire	1269	Burchett, Timothy	9.52	913.92				143.94	13.25	56.66	1,127.
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,006.49	13.91	4.40	261.91	316.02	28.62	122.39	2,753.
1	260	Fire	1313	Clark, Austin	10.87	1,304.40	13.91	4.40	261.91	205.44	18.67	79.82	1,888.
1	260	Fire	1432	Cuevas, Drake	9.52	1,894.48				298.38	27.47	117.46	2,337.
1	260	Fire	1316	Elzy, Derrion	12.06	1,572.32	13.91	4.40	261.91	247.64	22.15	94.72	2,217.
1	260	Fire	1103	Farve III, John	12.57	1,508.40	13.91	4.40	261.91	237.57	19.50	83.37	2,129.
1	260	Fire	1257	Garber, Jeffrey	12.06	1,459.26	13.91	4.40	261.91	229.83	19.17	81.98	2,070.
1	260	Fire	1320	Glidden, John	10.87								0.
1	260	Fire	1104	Gnau, Rachel	12.06								0.
1	260	Fire	1328	Guitreau, Michael	10.87	1,043.52	13.91	4.40	261.91	164.35	14.53	62.14	1,564.
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	241.23	20.73	88.66	2,162.
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,304.40	13.91	4.40	261.91	205.44	18.91	80.87	1,889.
1	260	Fire	1346	Labat, Robert	10.87	1,043.52	13.91	4.40	261.91	164.35	15.13	64.70	1,567.
1	260	Fire	1340	Loustalot III, Norman	9.52	228.48				35.99	3.31	14.17	281.
1	260	Fire	1370	Mallini, Anthony	10.87	1,771.81	13.91	4.40	261.91	279.06	25.12	107.41	2,463.
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,531.62	13.91	4.40	261.91	241.23	21.96	93.90	2,168.
1	260	Fire	1399	Polk, Bradley	9.52								0.
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	261.91	217.43	20.02	85.59	1,983.
1	260	Fire	1107	Stefano, David	12.06	1,965.78	13.91	4.40	261.91	309.61	28.24	120.74	2,704.
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	16.98	72.60	1,967.
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	261.91	241.23	18.17	77.67	2,148.

Attachment: Payroll dated June 21, 2019 (1711 : Payroll dated June 21, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	300	Public Works	1398	Allen Jr, Travis	9.50								0.
1	300	Public Works	1410	Avery, Arem	10.50								0.
1	300	Public Works	1423	Boswell, Billy	12.00								0.
1	300	Public Works	1321	Chiasson Sr, Jason	15.50								0.
1	300	Public Works	1403	Crowell, Louie	14.00	1,204.00	13.91	4.40	261.91	189.63	14.99	64.08	1,752.
1	300	Public Works	1404	Darty, Dakota	10.00								0.
1	300	Public Works	1266	Duvernay, Robert	14.50	1,160.00	13.91	4.40	261.91	182.70	15.89	67.94	1,706.
1	300	Public Works	1004	Elliott, Cindy	14.50								0.
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.
1	300	Public Works	1424	Hollins, Robert	10.25	820.00				129.15	11.89	50.84	1,011.
1	300	Public Works	1353	Johnson, Sandra	13.50	1,076.63	13.91	4.40	261.91	169.57	15.32	65.50	1,607.
1	300	Public Works	1391	Lacy, Matthew	11.50	920.00	13.91	4.40	261.91	144.90	13.30	56.86	1,415.
1	300	Public Works	1364	Ladner, Colin	9.87								0.
1	300	Public Works	1164	Ladner, Mark	11.85	139.24					2.02	8.63	149.
1	300	Public Works	1389	Lafontaine, Zachary	10.50								0.
1	300	Public Works	1148	Loiacano, James	18.27								0.
1	300	Public Works	1253	Maurice, Gary	19.15	1,493.70	13.91	4.40	261.91	235.26	21.23	90.78	2,121.
1	300	Public Works	1382	Mayo, David	12.44								0.
1	300	Public Works	1150	McCardle, Samuel	15.10								0.
1	300	Public Works	1154	McKay, Jamie	19.00	2,006.88	13.91	4.40	261.91	316.08	28.28	120.94	2,752.
1	300	Public Works	1342	Meek, George	13.00	1,040.00	13.91	4.40	261.91	163.80	15.04	64.30	1,563.

Attachment: Payroll dated June 21, 2019 (1711 : Payroll dated June 21, 2019)

1	300	Public Works	1430	Murphy, Claudia	10.50	336.00					4.87	20.83	361.7
1	300	Public Works	1395	Nguyen, Joey	14.00	1,221.50	13.91	4.40	261.91	192.39	17.71	75.73	1,787.5
1	300	Public Works	1419	Palode, Sunnie	10.50	766.50	13.91	4.40	261.91	120.72	10.98	46.95	1,225.3
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.9
1	300	Public Works	1433	Peterson, Debra	11.00	880.00				138.60	12.76	54.56	1,085.9
1	300	Public Works	1331	Piazza, Ashley	13.81	1,244.63	13.91	4.40	261.91	196.03	17.82	76.20	1,814.9
1	300	Public Works	1421	Puckett, Robert	10.00	800.00	13.91	4.40	261.91	126.00	11.60	49.60	1,267.4
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.0
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.3
1	300	Public Works	1405	Storey, Kenneth	14.50	1,160.00	13.91	4.40	261.91	182.70	16.82	71.92	1,711.6
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	195.30	17.71	75.74	1,808.9
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.3
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	170.10	15.62	66.78	1,612.7
1	300	Public Works	1413	Thomas, Dakota	10.50	455.44	13.91	4.40	261.91	71.73	2.80	11.99	822.1
1	300	Public Works	1408	Thomas, Edward	10.00								0.0
1	300	Public Works	1231	Washington, Thelma	12.85								0.0

Group Total Records: 144

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	120	Administration	1145	Breaux, Candee	16.45								0.(
400	120	Administration	1339	Garcia, Linda	17.00	1,366.38	13.91	4.40	261.91	215.20	18.26	78.08	1,958.:
400	120	Administration	1357	Thompson, Caitlin	11.50	920.01	13.91	4.40	261.91	144.90	13.04	55.76	1,413.(
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45	2,299.(

Attachment: Payroll dated June 21, 2019 (1711 : Payroll dated June 21, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
400	700	Operations	1422	Alley, Laurie	10.00								0.
400	700	Operations	1397	Boehnel, Joseph	10.50	714.84				112.59	10.37	44.32	882.
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,897.52	13.91	4.40	261.91	298.86	27.51	117.65	2,621.
400	700	Operations	1373	Faye, Joseph	12.00	960.00	13.91	4.40	261.91	151.20	13.70	58.56	1,463.
400	700	Operations	1138	Kelley Jr, Carlton	15.83								0.
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00	13.91	4.40	261.91	132.30	12.18	52.08	1,316.
400	700	Operations	1372	Matheny, Charles	14.00	1,130.50	13.91	4.40	261.91	178.05	14.12	60.39	1,663.
400	700	Operations	1380	McPhearson, Thomas	14.22	1,196.26	13.91	4.40	261.91	188.41	17.30	73.99	1,756.
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.
400	700	Operations	1329	Ramsey, Dajon	9.87								0.
400	700	Operations	1214	Richardson, Cory	14.00								0.
400	700	Operations	1178	Saucier, Henri	21.75	2,164.14	13.91	4.40	261.91	340.85	31.09	132.93	2,949.
400	700	Operations	1180	Summers, Carl	17.51	1,453.33	13.91	4.40	261.91	228.90	19.29	82.47	2,064.
400	700	Operations	1175	Thoms, Stephen	17.37	1,611.07	13.91	4.40	261.91	253.74	23.36	99.89	2,268.

Group Total Records: 18

00_Council Report_All minus MBurch

Page

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.2
450	120	Administration	1210	Forstall, Stephen	13.45	934.78				147.23	13.55	57.96	1,153.5
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.6
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.1
450	120	Administration	1396	Singleton, Zakoven	10.00								0.0
450	120	Administration	1428	Weaver, Rameo	10.00	480.00				75.60	6.96	29.76	592.3
450	120	Administration	1351	White, Derek	12.87	1,016.73		4.40	261.91	160.13	14.49	61.94	1,519.6

Attachment: Payroll dated June 21, 2019 (1711 : Payroll dated June 21, 2019)

Group Total Records: 7

154,283.60	1,321.45	426.58	24,881.45	24,205.01	2,170.25	9,279.67	216,568.(

Report Total Records: 169

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Spread the Bay Saint Louis Payroll Hours Report dated June 21, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated June 21, 2019

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	$646.1
1434	Fitts, Valerie	0.00	0.00	0.00								0	0.00		
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	$646.1
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	$646.1
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	$692.3
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	$646.1
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	$646.1
1326	Tilley, Lisa	79.00	1,372.23	0.00						1.00	17.37	0	0.00	80.00	$1,389.6
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.2
		639.00	**5,900.55**	**0.00**						**1.00**	**17.37**	**0**	**0.00**	**640.00**	**$5,917.9**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 06/21/2019 Through: 06/21/2019

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	11.63								0	0.00	91.63	$920.(
1011	Sheppard, Clementine	80.00	1,549.60	9.25	268.76							0	0.00	89.25	$1,818.:
		160.00	**2,469.60**	**20.88**	**268.76**							**0**	**0.00**	**180.88**	**$2,738.:**

User: sgonzales1[1341] Run Date: 6/28/2019 Run Time: 8:27 AM

Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1146	Averhart, Peggy	31.75	468.31	0.00								0	0.00	31.75	$468.3
1182	Burch, Mary	71.00	1,249.60	0.25	6.60	9.00	158.40					0	0.00	80.25	$1,414.6
1426	Dobraska, Kimberly	79.75	877.25	0.00								0	0.00	79.75	$877.2
1219	Favre, Jamie	49.25	935.75	64.13								31	584.25	144.13	$1,520.0
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.3
1244	Feuerstein, Dana	79.50	1,538.33	1.50	43.54							1	9.68	81.50	$1,591.5
1341	Gonzales, Dolly	50.50	1,596.83	0.00		6.50	205.53	23.00	727.26			0	0.00	124.75	$2,529.6
1137	Stewart, Katie	71.50	1,229.80	0.00		8.00	137.60					0	0.00	80.00	$1,376.0
		513.25	**10,987.25**	**65.88**	**50.14**	**23.50**	**501.53**	**23.00**	**727.26**			**31**	**593.93**	**702.13**	**$12,868.7**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

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	78.50	1,707.38	9.25	301.78							0	0.00	87.75	$2,009.1
1053	Bremer, Mary Ann	75.25	1,222.81	6.38						4.50	73.13	0	0.00	86.13	$1,295.9
1383	Ladner, Rickey	72.00	1,512.00	6.38								8	168.00	86.38	$1,680.0
1045	McConnell, Thomas	79.00	1,698.50	3.75								1	21.50	83.75	$1,720.0
1386	Siebenkittel , Don	76.50	1,319.63	0.00				3.25	56.06	0.25	4.31	0	0.00	80.00	$1,380.0
		381.25	**7,460.32**	**25.76**	**301.78**			**3.25**	**56.06**	**4.75**	**77.44**	**9**	**189.50**	**424.01**	**$8,085.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1085	Armentrout, Scott	86.00	1,419.00	16.50	408.38							0	0.00	102.50	$1,827.3
1043	Blappert, Diane	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.0
1378	Bowden, Benjamin	86.00	1,505.00	24.50	643.13							0	0.00	110.50	$2,148.1
1059	Brady, Tammy	77.00	1,193.50	0.00				1.00	15.50	2.00	31.00	0	0.00	80.00	$1,240.0
1073	Buckley, David	76.00	1,558.00	0.00						8.00	164.00	0	0.00	84.00	$1,722.0
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.0
1420	Corr, Nathan	86.00	1,505.00	13.50	354.38							0	0.00	99.50	$1,859.3
1414	Coster, Mary	32.25	451.50	0.00								0	0.00	32.25	$451.5
1431	Dunigan, Leeanna	3.75	52.50	0.00								0	0.00	3.75	$52.5
1080	Gaillot, Kevin	86.00	1,505.00	1.00	26.25							0	0.00	87.00	$1,531.2
1202	Gray, Donald	74.25	1,429.31	0.00				9.75	187.69			0	0.00	84.00	$1,617.0
1384	Jewell, Rachel	55.25	966.88	0.00		28.75	503.13					0	0.00	84.00	$1,470.0
1407	Johnson, Britney	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.0
1390	Johnson, Demarcus	86.00	1,376.00	6.50	156.00							0	0.00	92.50	$1,532.0
1406	Kent, Thomas	86.00	1,376.00	8.00	192.00							0	0.00	94.00	$1,568.0
1385	Kingston III, Alvin	72.00	1,834.62	0.00						8.00	203.84	0	0.00	152.00	$2,038.4
1429	Larsen, Ian	86.00	1,376.00	13.50	324.00							0	0.00	99.50	$1,700.0
1227	Murphy, Dylan	86.00	1,505.00	16.50	433.13							0	0.00	102.50	$1,938.1
1041	Necaise, Dorty	64.00	896.00	0.50	10.50	8.00	112.00	8.00	112.00			0	0.00	80.50	$1,130.5
1402	Ordoyne, Bailey	86.00	1,333.00	33.50	569.63							0	0.00	119.50	$1,902.6
1068	Phillips, Push	73.25	1,410.07	0.00		8.50	163.63	2.25	43.31			0	0.00	84.00	$1,617.0
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.00	$2,288.4
1415	Robin, Steven	86.00	1,376.00	16.25	390.00							0	0.00	102.25	$1,766.0

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

1392	Sanchez, James	84.50	1,352.00	0.00								0	0.00	84.50	$1,352.0
1409	Saucier, Steven	82.25	1,439.38	0.00				1.75	30.63			0	0.00	84.00	$1,470.0
1417	Stinson, Corey	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.6
1425	Strong, Kyle	86.00	1,333.00	11.50	267.38							0	0.00	97.50	$1,600.3
1338	Taylor Jr, Ernest	85.50	1,410.75	0.00								0	0.00	85.50	$1,410.7
1418	Taylor, Benjamin	15.75	220.50	0.00								0	0.00	15.75	$220.5
1066	Taylor, Ernest	32.00	472.00	0.00								0	0.00	32.00	$472.0
1387	Wilder, David	86.00	1,505.00	10.00	262.50							0	0.00	96.00	$1,767.5
		2,267.75	**39,053.15**	**171.75**	**4,037.28**	**45.25**	**778.76**	**22.75**	**389.13**	**18.00**	**398.84**	**0**	**0.00**	**2,681.50**	**$44,657.1**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853) From: 06/21/2019 Through: 06/21/2019

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	24.00	260.88	0.00								96	1043.52	120.00	$1,304.4
1099	Armenta Sr, Brian	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.7
1220	Avery, Ronald	72.00	1,670.05	0.00						8.00	185.60	0	0.00	152.00	$1,855.6
1269	Burchett, Timothy	96.00	913.92	0.00								0	0.00	96.00	$913.9
1230	Catalano Jr, Gary	106.00	1,332.42	35.75	674.07							0	0.00	141.75	$2,006.4
1313	Clark, Austin	0.00	0.00	0.00		24.00	260.88			96.00	1,043.52	0	0.00	120.00	$1,304.4
1432	Cuevas, Drake	106.00	1,009.12	62.00	885.36							0	0.00	168.00	$1,894.4
1316	Elzy, Derrion	106.00	1,278.36	16.25	293.96							0	0.00	122.25	$1,572.3
1103	Farve III, John	72.00	905.04	0.00		32.00	402.24	16.00	201.12			0	0.00	120.00	$1,508.4
1257	Garber, Jeffrey	97.00	1,169.82	0.00						24.00	289.44	0	0.00	121.00	$1,459.2
1328	Guitreau, Michael	72.00	782.64	0.00						24.00	260.88	0	0.00	96.00	$1,043.5
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1361	Hoffmann II, Wayne	96.00	1,043.52	0.00				24.00	260.88			0	0.00	120.00	$1,304.4
1346	Labat, Robert	0.00	0.00	0.00								96	1043.52	96.00	$1,043.5
1340	Loustalot III, Norman	24.00	228.48	0.00								0	0.00	24.00	$228.4
1370	Mallini, Anthony	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.8
1303	Maurice Jr, Gary	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
1400	Sekinger III, Allen	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4
1107	Stefano, David	106.00	1,278.36	38.00	687.42							0	0.00	144.00	$1,965.7
1110	Strong, Monty	48.00	1,315.57	0.00		16.00	438.56			16.00	438.56	0	0.00	128.00	$2,192.6
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.4

1360	Woods, Justin	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.6
		1,757.00	**21,686.64**	**260.00**	**4,376.72**	**72.00**	**1,101.68**	**40.00**	**462.00**	**168.00**	**2,218.00**	**192**	**2087.04**	**2,609.00**	**$31,932.0**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

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
1403	Crowell, Louie	76.00	1,064.00	4.00	84.00							0	0.00	84.00	$1,204.
1266	Duvernay, Robert	74.50	1,080.25	0.00		4.00	58.00	1.50	21.75			0	0.00	80.00	$1,160.
1174	Favre, Kim	76.50	2,089.41	0.00		3.50	95.59					0	0.00	156.50	$2,185.
1424	Hollins, Robert	80.00	820.00	0.00								0	0.00	80.00	$820.
1353	Johnson, Sandra	68.75	928.13	0.00		11.00	148.50					0	0.00	79.75	$1,076.
1391	Lacy, Matthew	66.00	759.00	0.00				6.00	69.00	8.00	92.00	0	0.00	80.00	$920.
1164	Ladner, Mark	11.75	139.24	0.00								0	0.00	11.75	$139.
1253	Maurice, Gary	74.00	1,417.10	0.00				4.00	76.60			0	0.00	78.00	$1,493.
1150	McCardle, Samuel	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	53.75	1,021.25	17.25	491.63	8.00	152.00					0	0.00	97.00	$2,006.
1342	Meek, George	80.00	1,040.00	0.00								0	0.00	80.00	$1,040.
1430	Murphy, Claudia	32.00	336.00	0.00								0	0.00	32.00	$336.
1395	Nguyen, Joey	53.25	745.50	0.00		24.00	336.00			8.00	112.00	0	0.00	87.25	$1,221.
1419	Palode, Sunnie	64.00	672.00	0.00				9.00	94.50			0	0.00	73.00	$766.
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	$1,160.
1433	Peterson, Debra	80.00	880.00	0.00								0	0.00	80.00	$880.
1331	Piazza, Ashley	70.00	966.70	6.75	139.83	6.00	82.86	2.00	27.62			0	0.00	86.75	$1,244.
1421	Puckett, Robert	80.00	800.00	0.00								0	0.00	80.00	$800.
1205	Storey, Charles	64.00	896.00	0.00						8.00	112.00	8	112.00	80.00	$1,120.
1405	Storey, Kenneth	71.00	1,029.50	0.00				9.00	130.50			0	0.00	80.00	$1,160.
1155	Swanier, Mitchell	64.00	992.00	0.00		16.00	248.00					0	0.00	80.00	$1,240.
1276	Taylor, Donnell	76.00	836.00	0.00						4.00	44.00	0	0.00	80.00	$880.
1161	Thomas, Archie	76.00	1,026.00	0.00						4.00	54.00	0	0.00	80.00	$1,080.

1413	Thomas, Dakota	40.00	420.00	2.25	35.44							0	0.00	42.25	$455.4
1231	Washington, Thelma	0.00	0.00	0.00								0	0.00		
		1,511.50	**21,118.08**	**30.25**	**750.90**	**72.50**	**1,120.95**	**31.50**	**419.97**	**32.00**	**414.00**	**8**	**112.00**	**1,788.25**	**$24,389.5**

7,229.75	108,675.59	574.52	9,785.58	213.25	3,502.92	120.50	2,054.42	223.75	3,125.65	240	2982.47	9,025.77	$130,588.8

Group Total Records: 103

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

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
1339	Garcia, Linda	48.25	820.25	0.25	6.38	29.87	507.79					2	31.96	80.25	$1,366.3
1357	Thompson, Caitlin	72.25	830.88	1.13						7.75	89.13	0	0.00	81.13	$920.0
1093	Tice, Violet Patricia	80.00	1,637.60	2.63								0	0.00	82.63	$1,637.6
		200.50	**3,288.73**	**4.01**	**6.38**	**29.87**	**507.79**			**7.75**	**89.13**	**2**	**31.96**	**244.01**	**$3,923.9**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES
1397	Boehnel, Joseph	65.00	682.50	0.00				3.08	32.34			0	0.00	68.08	$714.8
1295	Conway Jr, Quentin	53.75	886.88	22.00	544.50			3.25	53.63	2.25	37.13	0	0.00	104.00	$1,897.5
1373	Faye, Joseph	66.50	798.00	0.00		13.00	156.00	0.50	6.00			0	0.00	80.00	$960.0
1138	Kelley Jr, Carlton	0.00	0.00	0.00								0	0.00		
1388	Ladner Jr, Rickey	80.00	840.00	0.00								0	0.00	80.00	$840.0
1372	Matheny, Charles	80.00	1,120.00	0.50	10.50							0	0.00	80.50	$1,130.5
1380	McPhearson, Thomas	74.00	1,052.28	2.75	58.66			4.00	56.88			0	0.00	82.75	$1,196.2
1176	Ortiz, Jeraldo	72.00	2,007.65	0.00		8.00	223.12					0	0.00	152.00	$2,230.7
1178	Saucier, Henri	63.50	1,381.13	13.00	424.13	10.50	228.38					0	0.00	93.00	$2,164.1
1180	Summers, Carl	74.75	1,308.87	2.00	52.53			3.25	56.91			0	0.00	82.00	$1,453.3
1175	Thoms, Stephen	68.00	1,181.16	8.50	221.47							0	0.00	88.50	$1,611.0
		697.50	**11,258.47**	**48.75**	**1,311.79**	**31.50**	**607.50**	**14.08**	**205.76**	**2.25**	**37.13**	**0**	**0.00**	**910.83**	**$14,198.4**

User: sgonzales1[1341]

Run Date: 6/28/2019 Run Time: 8:27 AM

Paylocity Corporation

898.00	14,547.20	52.76	1,318.17	61.37	1,115.29	14.08	205.76	10.00	126.26	2	31.96	1,154.84	$18,122.4

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

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	$1,538.4
1210	Forstall, Stephen	69.50	934.78	0.00								0	0.00	69.50	$934.7
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	218.00	$1,800.3
1285	Mossey, Joshua	79.25	1,143.58	0.00								0	0.00	79.25	$1,143.5
1428	Weaver, Rameo	48.00	480.00	0.00								0	0.00	48.00	$480.0
1351	White, Derek	79.00	1,016.73	0.00								0	0.00	79.00	$1,016.7
		435.75	**6,913.93**	**0.00**								**0**	**0.00**	**655.75**	**$6,913.9**

	435.75	**6,913.93**	**0.00**	**0**	**0.00**	**655.75**	**$6,913.9**

Group Total Records: 6

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

8,563.50	130,136.72	627.28	11,103.75	274.62	4,618.21	134.58	2,260.18	233.75	3,251.91	242	3014.43	10,836.36	$155,625.2

Report Total Records: 123

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Spread the Bay Saint Louis Revenue & Expense Report dated June 30, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated June 30, 20199 ran June 28, 2019

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	218,204.10	4,885,592.71	0.00	882,904.29	84.69
LICENSES & PERMITS	465,000	30,674.28	432,284.70	0.00	32,715.30	92.96
FINES & FEES	125,000	1,496.00	101,332.84	0.00	23,667.16	81.07
GAMING	2,033,500	171,887.03	1,519,975.68	0.00	513,524.32	74.75
GRANTS	70,706	878.25	64,918.65	0.00	5,786.95	91.82
DONATIONS	0	23,010.76	23,010.76	0.00	(23,010.76)	0.00
INTEREST	750	0.00	2,441.24	0.00	(1,691.24)	325.50
OTHER	816,653	13,234.15	690,670.21	0.00	125,982.79	84.57
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	459,384.57	7,720,226.79	0.00	1,741,188.81	81.60
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	19,962.96	187,011.64	0.00	67,188.36	73.57
CONTRACTUAL SERVICES	60,423	15,034.00	63,951.32	0.00	(3,528.32)	105.84
SUPPLIES	3,350	0.00	1,222.99	1,443.44	683.57	79.59
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	34,996.96	252,185.95	1,443.44	65,343.61	79.51
JUDICIAL						
PERSONNEL SERVICES	145,994	9,356.78	90,363.36	0.00	55,630.64	61.90
CONTRACTUAL SERVICES	91,930	8,310.55	60,763.72	0.00	31,166.28	66.10
SUPPLIES	5,300	0.00	4,707.48	196.60	395.92	92.53
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	258,224	17,667.33	155,834.56	196.60	102,192.84	60.42
ADMINISTRATION						
PERSONNEL SERVICES	442,722	34,864.20	312,831.77	0.00	129,890.23	70.66
CONTRACTUAL SERVICES	1,960,741	17,913.97	1,515,725.91	1,763.75	443,251.34	77.39
SUPPLIES	20,034	6,619.81	13,036.21	749.12	6,248.67	68.81
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	59,397.98	1,849,200.80	2,512.87	587,899.33	75.90
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	22,765.29	221,556.68	0.00	78,862.32	73.75
CONTRACTUAL SERVICES	18,991	372.01	9,261.01	186.79	9,543.20	49.75
SUPPLIES	13,800	416.67	5,598.97	56.81	8,144.22	40.98
CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	23,553.97	240,494.42	243.60	96,571.98	71.37
POLICE						
PERSONNEL SERVICES	1,852,842	127,177.11	1,255,663.61	0.00	597,178.39	67.77
CONTRACTUAL SERVICES	97,600	6,325.12	60,784.97	20,804.95	16,010.08	83.60
SUPPLIES	79,400	5,769.04	51,235.94	1,540.15	26,623.91	66.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,153,661	139,271.27	1,486,503.52	48,525.10	618,632.38	71.28
FIRE						
PERSONNEL SERVICES	1,126,647	90,803.18	850,830.41	0.00	275,816.59	75.52
CONTRACTUAL SERVICES	86,761	2,469.21	37,299.15	21,067.79	28,394.06	67.27
SUPPLIES	20,000	721.92	12,187.53	1,874.87	5,937.60	70.31
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	93,994.31	1,016,455.09	22,942.66	311,898.25	76.92
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	70,710.79	710,964.85	0.00	377,650.15	65.31
CONTRACTUAL SERVICES	1,152,117	60,082.23	669,608.87	41,388.91	441,119.22	61.71
SUPPLIES	139,700	3,598.49	72,168.33	17,056.57	50,475.10	63.87
CAPITAL OUTLAY	39,152	29,639.43	47,791.43	16,730.00	(25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	164,030.94	1,500,533.48	75,175.48	843,875.04	65.12
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	9,459,971	532,912.76	6,501,207.82	151,039.75	2,807,723.43	70.32
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(73,528.19)	1,219,018.97	(151,039.75)	(1,066,534.62)	3,929.06

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	2,296,762.03	0.00	290,181.97	88.78
001-000-201-002 LIBRARY AD VALOREM	162,880	3,191.98	149,032.17	0.00	13,847.83	91.50
001-000-201-003 RESERVE FUND AD VALOREM	0	14.68	14.68	0.00	(14.68)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	2,518.38	116,116.41	0.00	12,883.59	90.01
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	4,979.29	232,093.75	0.00	25,906.25	89.96
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	29,440.95	31,406.74	0.00	(22,906.74)	369.49
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	31,784.56	67,104.65	0.00	(52,104.65)	447.36
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	2,320.03	9,790.91	0.00	16,209.09	37.66
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	187,297.71	0.00	139,861.29	57.25
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	132,232.57	0.00	11,751.43	91.84
001-000-205-002 PERSONAL - PRIOR	3,400	(127.27)	5,319.36	0.00	(1,919.36)	156.45
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	732.80	0.00	499.20	59.48
001-000-205-004 MOBILE HOMES - PRIOR	450	6.25	125.99	0.00	324.01	28.00
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	103,000	0.00	117,192.92	0.00	(14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	36,395.20	0.00	3,604.80	90.99
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	39,822.83	0.00	15,177.17	72.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	202,932.58	0.00	54,067.42	78.96
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	20,303.27	0.00	7,696.73	72.51
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	143,889.36	1,230,347.61	0.00	366,652.39	77.04
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	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	185.89	1,915.86	0.00	284.14	87.08
TOTAL TAXES	5,768,497	218,204.10	4,885,592.71	0.00	882,904.29	84.69
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	5,175.00	38,876.74	0.00	13,123.26	74.76
001-000-221-000 LICENSES - CONTRACTOR	37,000	400.00	27,198.00	0.00	9,802.00	73.51
001-000-222-000 LICENSES - PRIVILEGE	24,000	874.22	22,772.29	0.00	1,227.71	94.88
001-000-223-000 PERMIT - BUILDING	280,000	17,624.00	259,995.77	0.00	20,004.23	92.86
001-000-224-000 PERMIT - TREE	3,000	180.00	2,520.00	0.00	480.00	84.00
001-000-225-000 PERMIT - PLUMBING	18,000	852.00	14,244.27	0.00	3,755.73	79.13
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,124.06	27,352.66	0.00	(7,352.66)	136.76
001-000-227-000 PERMIT - MECHANICAL	7,000	540.00	13,739.97	0.00	(6,739.97)	196.29
001-000-228-000 PLANNING & ZONING	12,000	1,405.00	11,635.00	0.00	365.00	96.96
001-000-229-000 GOLF CART PERMITS	12,000	1,500.00	13,950.00	0.00	(1,950.00)	116.25
TOTAL LICENSES & PERMITS	465,000	30,674.28	432,284.70	0.00	32,715.30	92.96
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	58.00	9,577.00	0.00	1,423.00	87.06
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	210.00	22,430.00	0.00	6,570.00	77.34
001-000-231-000 COURT - FINES	75,000	1,367.00	61,708.84	0.00	13,291.16	82.28
001-000-233-000 POLICE REPORT FEES	10,000	0.00	8,315.00	0.00	1,685.00	83.15
001-000-233-001 POLICE - CRIME STOPPERS	0	(139.00)	(698.00)	0.00	698.00	0.00
TOTAL FINES & FEES	125,000	1,496.00	101,332.84	0.00	23,667.16	81.07

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001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	160,964.33	1,341,899.24	0.00	488,100.76	73.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,922.70	79,576.44	0.00	25,423.56	75.79
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	171,887.03	1,519,975.68	0.00	513,524.32	74.75
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	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,012.00	0.00	(3,012.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	878.25	15,901.05	0.00	6,098.95	72.28
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
TOTAL GRANTS	70,706	878.25	64,918.65	0.00	5,786.95	91.82
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	23,010.76	23,010.76	0.00	(23,010.76)	0.00
TOTAL DONATIONS	0	23,010.76	23,010.76	0.00	(23,010.76)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,441.24	0.00	(1,691.24)	325.50
TOTAL INTEREST	750	0.00	2,441.24	0.00	(1,691.24)	325.50
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,686.19	12,200.63	0.00	10,799.37	53.05
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	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	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	2,826.44	131,653.64	0.00	5,086.36	96.28
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	2,420.00	38,835.00	0.00	31,165.00	55.48
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	0.00	2,640.00	0.00	2,685.00	49.58
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,610.00	23,445.00	0.00	6,555.00	78.15
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00	(250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	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	7,200.00	0.00	(7,200.00)	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	36,322.30	0.00	8,677.70	80.72
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	12,000	3,650.00	26,332.19	0.00	(14,332.19)	219.43
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	24,994.05	0.00	21,005.95	54.33
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	41.52	134.61	0.00	(134.61)	0.00
TOTAL OTHER	816,653	13,234.15	690,670.21	0.00	125,982.79	84.57
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	9,461,416	459,384.57	7,720,226.79	0.00	1,741,188.81	81.60

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	12,760.07	121,252.00	0.00	44,643.00	73.09
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	301.70	0.00	128.30	70.16
001-100-403-000 PERS	26,824	2,040.63	19,284.76	0.00	7,539.24	71.89
001-100-404-000 FICA	12,723	953.52	9,095.51	0.00	3,627.49	71.49
001-100-405-000 EMPLOYEE INSURANCE	48,000	4,200.19	36,771.78	0.00	11,228.22	76.61
001-100-406-000 UNEMPLOYMENT	70	2.04	48.25	0.00	21.75	68.93
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	19,962.96	187,011.64	0.00	67,188.36	73.57
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	15,292.00	48,107.85	0.00	1,892.15	96.22
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	0.00	1,834.08	0.00	286.92	86.47
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	80.00	1,238.02	0.00	1,313.98	48.51
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	(338.00)	5,341.78	0.00	(841.78)	118.71
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00	(6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	60,423	15,034.00	63,951.32	0.00	(3,528.32)	105.84
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	350.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	458.94	463.99	77.07	92.29
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	414.05	979.45	606.50	69.68
TOTAL SUPPLIES	3,350	0.00	1,222.99	1,443.44	683.57	79.59
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	318,973	34,996.96	252,185.95	1,443.44	65,343.61	79.51
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	5,956.45	58,123.12	0.00	35,141.88	62.32
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	268.76	1,065.87	0.00	(65.87)	106.59
001-102-403-000 PERS	17,109	980.47	9,322.23	0.00	7,786.77	54.49
001-102-404-000 FICA	8,167	463.64	4,331.84	0.00	3,835.16	53.04
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	16,867.47	0.00	8,876.53	65.52

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	6.14	83.49	0.00	56.51	59.64
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	(0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	9,356.78	90,363.36	0.00	55,630.64	61.90
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	3,540.55	3,989.50	0.00	(1,289.50)	147.76
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	763.74	0.00	256.26	74.88
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	45.14	378.84	0.00	181.16	67.65
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	27,000	2,000.00	19,550.00	0.00	7,450.00	72.41
001-102-544-000 PRISONER FEES	60,000	2,640.00	36,006.64	0.00	23,993.36	60.01
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	91,930	8,310.55	60,763.72	0.00	31,166.28	66.10
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	0.00	2,161.01	196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	0.00	153.53	94.31
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	0.00	4,707.48	196.60	395.92	92.53
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	258,224	17,667.33	155,834.56	196.60	102,192.84	60.42
ADMINISTRATION						
==============						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	25,536.97	228,255.63	0.00	92,068.37	71.26
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	50.14	1,703.15	0.00	796.85	68.13
001-120-403-000 PERS	52,053	4,029.99	35,505.00	0.00	16,548.00	68.21
001-120-404-000 FICA	24,849	1,870.24	16,864.63	0.00	7,984.37	67.87
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,362.83	29,010.11	0.00	12,448.89	69.97
001-120-406-000 UNEMPLOYMENT	245	14.03	200.92	0.00	44.08	82.01
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00	(0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	34,864.20	312,831.77	0.00	129,890.23	70.66
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	48,500.00	0.00	8,700.00	84.79
001-120-501-000 BANK FEES	3,600	0.00	2,931.37	0.00	668.63	81.43
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	1,222.02	112,318.66	0.00	16,681.34	87.07
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	150,000.00	0.00	100,000.00	60.00

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	1,551.93	144,220.27	0.00	18,659.73	88.54
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	0.00	0.00	100,000.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	2,444.05	224,565.94	0.00	33,434.06	87.04
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,380.97	127,386.43	0.00	9,353.57	93.16
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	24,873.40	677.50	4,449.10	85.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	631.62	0.00	213.38	74.75
001-120-516-000 GENERAL INSURANCE	315,000	2,490.00	269,446.53	0.00	45,553.47	85.54
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	78.60	3,018.54	1,086.25	3,095.21	57.01
001-120-520-005 RECODIFICATION	9,000	550.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	40.34	301.55	0.00	43.45	87.41
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	8,965.16	0.00	17,034.84	34.48
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,134.65	46,107.42	0.00	15,892.58	74.37
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,037.49	0.00	962.51	80.75
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	13,360	838.24	13,891.02	0.00	(531.02)	103.97
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	0.00	107,455.30	0.00	52,544.70	67.16
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
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	1,800.00	0.00	600.00	75.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	15,416.00	0.00	7,084.00	68.52
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,960,741	17,913.97	1,515,725.91	1,763.75	443,251.34	77.39
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	5,990.99	6,565.99	0.00	(1,031.99)	118.65
001-120-612-000 OFFICE SUPPLIES	5,000	88.87	712.32	116.77	4,170.91	16.58
001-120-613-000 OPERATING SUPPLIES	1,500	39.95	527.70	632.35	339.95	77.34
001-120-614-000 POSTAGE	7,000	500.00	4,600.00	0.00	2,400.00	65.71
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	6,619.81	13,036.21	749.12	6,248.67	68.81
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	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	59,397.98	1,849,200.80	2,512.87	587,899.33	75.90

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	15,765.82	149,386.36	0.00	55,433.64	72.94
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	432.28	3,675.19	0.00	1,324.81	73.50
001-150-403-000 PERS	32,982	2,551.20	24,093.80	0.00	8,888.20	73.05
001-150-404-000 FICA	15,745	1,214.48	11,481.64	0.00	4,263.36	72.92
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	24,477.77	0.00	8,952.23	73.22
001-150-406-000 UNEMPLOYMENT	175	2.39	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	22,765.29	221,556.68	0.00	78,862.32	73.75
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	3,772.62	95.00	(1,667.62)	175.80
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	763.74	0.00	256.26	74.88
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	4,900	45.15	378.83	0.00	4,521.17	7.73
001-150-524-001 PLANNING & ZONING	1,000	113.62	946.00	91.79	(37.79)	103.78
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	615.42	0.00	205.58	74.96
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	2,500	0.00	2,230.00	0.00	270.00	89.20
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	372.01	9,261.01	186.79	9,543.20	49.75
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,441.29	56.81	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	0.00	407.69	0.00	3,592.31	10.19
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	3,749.99	0.00	1,250.01	75.00
TOTAL SUPPLIES	13,800	416.67	5,598.97	56.81	8,144.22	40.98
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	23,553.97	240,494.42	243.60	96,571.98	71.37

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	84,339.64	811,656.84	0.00	413,343.16	66.26
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	8,852.29	54,911.33	0.00	(14,911.33)	137.28
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	14,545.46	136,722.89	0.00	82,264.11	62.43
001-200-404-000 FICA	104,539	6,993.91	65,587.21	0.00	38,951.79	62.74
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,383.90	120,535.83	0.00	66,731.17	64.37
001-200-406-000 UNEMPLOYMENT	1,260	61.91	1,211.69	0.00	48.31	96.17
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	127,177.11	1,255,663.61	0.00	597,178.39	67.77
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	448.55	10,228.56	0.00	1,771.44	85.24
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	(4,900.75)	0.00
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	360.35	2,942.67	0.00	10,057.33	22.64
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	4,946.22	22,588.72	10,626.95	11,784.33	73.81
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	5,074.21	92.00	(166.21)	103.32
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	570.00	6,825.06	615.00	659.94	91.85
001-200-561-000 TRAINING	12,000	0.00	7,200.00	8,240.00	(3,440.00)	128.67
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	800.00	1,231.00	(31.00)	101.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,600	6,325.12	60,784.97	20,804.95	16,010.08	83.60
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	14.34	235.35	3,750.31	6.24
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	95.00	6,385.36	410.39	3,204.25	67.96
001-200-616-000 FUEL EXPENSE	60,000	5,403.04	43,843.60	0.00	16,156.40	73.07
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	271.00	481.50	675.00	843.50	57.83
TOTAL SUPPLIES	79,400	5,769.04	51,235.94	1,540.15	26,623.91	66.47
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	(21,180.00)	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,153,661	139,271.27	1,486,503.52	48,525.10	618,632.38	71.28

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	56,409.14	496,586.18	0.00	185,518.82	72.80
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	8,657.18	76,992.61	0.00	14,510.39	84.14
001-260-403-000 PERS	121,950	10,247.96	90,338.74	0.00	31,611.26	74.08
001-260-404-000 FICA	58,216	4,758.00	41,864.71	0.00	16,351.29	71.91
001-260-405-000 EMPLOYEE INSURANCE	117,349	10,698.36	89,546.30	0.00	27,802.70	76.31
001-260-406-000 UNEMPLOYMENT	770	32.54	748.24	0.00	21.76	97.17
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	90,803.18	850,830.41	0.00	275,816.59	75.52
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,132.40	255.00	112.60	92.49
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	20.46	3,458.33	2,875.00	7,666.67	45.24
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	3,640.69	1,724.86	1,634.45	76.65
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	719.93	2,529.95	5,330.61	4,500.44	63.59
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	474.82	17,935.38	9,752.32	2,312.30	92.29
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	2,062.40	0.00	2,937.60	41.25
001-260-542-000 OPERATING EXPENSE	2,500	0.00	587.00	0.00	1,913.00	23.48
001-260-561-000 TRAINING	10,000	1,230.00	4,655.00	1,000.00	4,345.00	56.55
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	2,000	0.00	1,298.00	130.00	572.00	71.40
TOTAL CONTRACTUAL SERVICES	86,761	2,469.21	37,299.15	21,067.79	28,394.06	67.27
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	1,874.87	517.39	82.75
001-260-615-000 UNIFORMS	6,000	0.00	4,379.05	0.00	1,620.95	72.98
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	721.92	7,124.06	0.00	2,875.94	71.24
TOTAL SUPPLIES	20,000	721.92	12,187.53	1,874.87	5,937.60	70.31
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	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	93,994.31	1,016,455.09	22,942.66	311,898.25	76.92

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	47,775.26	454,674.02	0.00	237,552.98	65.68
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	750.90	11,369.17	0.00	8,630.83	56.85
001-300-403-000 PERS	124,438	7,532.23	72,847.73	0.00	51,590.27	58.54
001-300-404-000 FICA	59,687	3,585.75	34,848.23	0.00	24,838.77	58.38
001-300-405-000 EMPLOYEE INSURANCE	150,000	10,985.49	94,946.48	0.00	55,053.52	63.30
001-300-406-000 UNEMPLOYMENT	988	81.16	1,004.52	0.00	(16.52)	101.67
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	41,274.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	1,088,615	70,710.79	710,964.85	0.00	377,650.15	65.31
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	2,626.71	147.50	725.79	79.26
001-300-512-000 ENGINEERING	21,000	475.00	15,599.87	0.00	5,400.13	74.29
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	688.82	105.00	3,206.18	19.85
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,107.77	9,987.37	2,716.00	2,796.63	81.96
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	2,390.52	45,249.62	9,257.90	(4,507.52)	109.02
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	2,758.15	52,778.60	16,178.52	11,042.88	86.20
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	131.08	8,661.75	766.62	(428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,277.13	10,730.35	2,576.73	(1,307.08)	110.89
001-300-529-000 STREET LIGHTS	316,000	32,375.22	298,135.33	3,268.89	14,595.78	95.38
001-300-530-000 TELEPHONE EXPENSE	1,900	131.33	1,439.79	0.00	460.21	75.78
001-300-531-000 UTILITIES	200,000	15,135.70	154,127.24	0.00	45,872.76	77.06
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	2,200	0.00	0.00	0.00	2,200.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	2,182.15	14,456.93	2,815.26	8,227.81	67.73
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	6,036.55	557.92	3,405.53	65.94
001-300-550-000 GRASS CUTTING	328,017	0.00	41,112.44	2,998.57	283,905.99	13.45
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	975.00	0.00	25.00	97.50
TOTAL CONTRACTUAL SERVICES	1,152,117	60,082.23	669,608.87	41,388.91	441,119.22	61.71
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	9,733.65	(4,795.40)	195.91
001-300-611-000 STREET MATERIALS	20,000	0.00	16,272.67	5,078.89	(1,351.56)	106.76
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	403.68	202.66	393.66	60.63
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	264.95	9,173.63	12.63
001-300-615-000 UNIFORMS	18,200	1,421.48	13,275.80	0.00	4,924.20	72.94
001-300-616-000 FUEL EXPENSE	60,000	2,177.01	36,609.39	0.00	23,390.61	61.02
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
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	0.00	264.00	4,736.00	5.28
TOTAL SUPPLIES	139,700	3,598.49	72,168.33	17,056.57	50,475.10	63.87

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	29,639.43	29,639.43	8,330.00	(16,969.43)	180.81
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	8,400.00	(8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	29,639.43	47,791.43	16,730.00	(25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	164,030.94	1,500,533.48	75,175.48	843,875.04	65.12
TRANSFERS OUT						
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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	9,459,971	532,912.76	6,501,207.82	151,039.75	2,807,723.43	70.32
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(73,528.19)	1,219,018.97	(151,039.75)	(1,066,534.62)	3,929.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST	500	0.00	185.73	0.00	314.27	37.15
OTHER	250,000	50,000.00	220,394.03	0.00	29,605.97	88.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	50,000.00	683,141.77	0.00	340,413.23	66.74
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	67,932.15	(2,932.15)	104.51
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	0.00	505,054.90	67,932.15	350,567.95	62.04
REVENUE OVER/(UNDER) EXPENDITURES	100,000	50,000.00	178,086.87	(67,932.15)	(10,154.72)	110.15

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	185.73	0.00	314.27	37.15
TOTAL INTEREST	500	0.00	185.73	0.00	314.27	37.15
OTHER						
005-000-300-000 OTHER INCOME	0	50,000.00	70,394.03	0.00	(70,394.03)	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	150,000.00	0.00	100,000.00	60.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	50,000.00	220,394.03	0.00	29,605.97	88.16
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	1,023,555	50,000.00	683,141.77	0.00	340,413.23	66.74

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
===================						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
MUNI RESERVE EXPENSE						
===================						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
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	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	0.00	505,054.90	67,932.15	350,567.95	62.04
REVENUE OVER/(UNDER) EXPENDITURES	100,000	50,000.00	178,086.87	(67,932.15)	(10,154.72)	110.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	7.08	0.00	(7.08)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	7.08	0.00	(7.08)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	7.08	(5.85)	(1.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	7.08	0.00	(7.08)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	7.08	0.00	(7.08)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	7.08	0.00	(7.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	7.08	(5.85)	(1.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.07	0.00	(0.07)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.07	0.00	(0.07)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.07	0.00	(0.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.07	0.00 (	0.07)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.07	0.00 (	0.07)	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.07	0.00 (	0.07)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.07	0.00	(0.07)	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER	486,171	1,222.02	466,366.66	0.00	19,804.34	95.93
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	1,222.02	466,419.18	0.00	109,851.82	80.94
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	9,819.92	402,633.66	0.00	66,844.34	85.76
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	9,819.92	402,633.66	0.00	156,844.34	71.97
TOTAL EXPENDITURES	559,478	9,819.92	402,633.66	0.00	156,844.34	71.97
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(8,597.90)	63,785.52	0.00	(46,992.52)	379.83

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Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	52.52	0.00	47.48	52.52
TOTAL INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER						
200-000-300-001 AD VALOREM	129,000	1,222.02	112,318.66	0.00	16,681.34	87.07
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	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	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	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	1,222.02	466,366.66	0.00	19,804.34	95.93
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	1,222.02	466,419.18	0.00	109,851.82	80.94

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	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	12,095.82	0.00	4,032.18	75.00
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,987.72	0.00	1,329.28	75.00
200-000-805-016 DUMP TRUCK	7,981	665.07	1,995.21	0.00	5,985.79	25.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,896.47	0.00	965.53	75.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	2,481.93	0.00	828.07	74.98
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	10,669.23	0.00	3,556.77	75.00
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,586.67	0.00	1,529.33	74.99
200-000-805-022 CITY HALL CAR	6,116	509.63	4,586.67	0.00	1,529.33	74.99
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,946.19	0.00	2,648.81	75.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	17,800.16	0.00	12,655.84	58.45
200-000-810-001 POLICE CARS (10)	112,703	0.00	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	11,396.70	0.00	2,279.30	83.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	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	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	9,819.92	402,633.66	0.00	66,844.34	85.76
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	9,819.92	402,633.66	0.00	156,844.34	71.97
TOTAL EXPENDITURES	559,478	9,819.92	402,633.66	0.00	156,844.34	71.97
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(8,597.90)	63,785.52	0.00	(46,992.52)	379.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

250-2014 SINKING FUND

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	2,444.05	224,574.30	0.00	183,425.70	55.04
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	2,444.05	(24,450.70)	0.00	33,425.70	272.43-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
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	2,444.05	224,574.30	0.00	183,425.70	55.04

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	2,444.05	(24,450.70)	0.00	33,425.70	272.43-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	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	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00	(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	90,747.56	0.00	(90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(86,063.66)	0.00	325,176.66	35.99-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00	(4,683.90)	0.00
TOTAL OTHER	0	0.00	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	0.00	4,683.90	0.00	234,429.10	1.96

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	90,747.56	0.00	(90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00	(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	90,747.56	0.00	(90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113	0.00	(86,063.66)	0.00	325,176.66	35.99-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.43	0.00	(1.43)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1.43	0.00	(1.43)	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	0.00	(2,124.65)	0.00	2,124.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.43	0.00	(1.43)	0.00
TOTAL INTEREST	0	0.00	1.43	0.00	(1.43)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1.43	0.00	(1.43)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00	(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	0.00	(2,124.65)	0.00	2,124.65	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	9,195.70	272,317.42	0.00	1,162.58	99.57
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	9,195.70	272,317.42	0.00	151,162.58	64.30
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50	(3,958.76)	103.27
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	9,195.70	148,600.16	(1,241.50)	(144,878.66)	5,941.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	1,380.97	127,386.43	0.00	9,353.57	93.16
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	7,814.73	144,930.99	0.00	(8,190.99)	105.99
TOTAL OTHER	273,480	9,195.70	272,317.42	0.00	1,162.58	99.57
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	9,195.70	272,317.42	0.00	151,162.58	64.30

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	25,576.00	1,241.50	(1,817.50)	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00	(2,141.26)	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50	(3,958.76)	103.27
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/(UNDER) EXPENDITURES	2,480	9,195.70	148,600.16	(1,241.50)	(144,878.66)	5,941.88

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	16,115.48	2,400,823.28	0.00	1,216,376.72	66.37
OPERATING	105,600	(0.88)	41,563.96	0.00	64,036.04	39.36
INTEREST	800	0.00	1,260.09	0.00	(460.09)	157.51
OTHER	181,000	1,001.50	14,513.56	0.00	166,486.44	8.02
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	17,116.10	2,458,160.89	0.00	2,439,980.11	50.19
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	9,509.35	94,153.68	0.00	35,462.92	72.64
CONTRACTUAL SERVICES	584,350	1,386.13	487,148.45	175.00	97,026.55	83.40
SUPPLIES	25,700	2,006.53	19,684.04	87.18	5,928.78	76.93
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	12,902.01	600,986.17	262.18	140,418.25	81.07
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	39,217.36	396,836.18	0.00	162,546.82	70.94
CONTRACTUAL SERVICES	1,975,000	151,315.13	1,452,800.18	19,973.57	502,226.25	74.57
SUPPLIES	462,580	40,114.54	373,996.65	32,643.40	55,939.95	87.91
CAPITAL OUTLAY	138,986	0.00	35,551.25	45,191.37	58,243.38	58.09
TOTAL UTILITY OPERATIONS	3,135,949	230,647.03	2,259,184.26	97,808.34	778,956.40	75.16
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	4,886,657	243,549.04	2,860,170.43	98,070.52	1,928,415.65	60.54
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(226,432.94)	(402,009.54)	(98,070.52)	511,564.46	4,354.43-

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	3,503.39	385,274.35	0.00	204,725.65	65.30
400-000-241-000 SERVICE CONNECTION INCOM	21,000	2,145.00	23,302.00	0.00	(2,302.00)	110.96
400-000-242-000 SEWER INCOME	962,000	602.27	597,043.04	0.00	364,956.96	62.06
400-000-243-000 WASTE WATER INCOME	815,000	(3,132.75)	509,243.19	0.00	305,756.81	62.48
400-000-244-000 GAS INCOME	615,000	(266.16)	453,048.39	0.00	161,951.61	73.67
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	(63.77)	262,722.10	0.00	137,765.90	65.60
400-000-246-000 GARBAGE COLLECTION - COU	140,712	7,942.50	113,160.21	0.00	27,551.79	80.42
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,385.00	57,420.00	0.00	15,580.00	78.66
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	(390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	16,115.48	2,400,823.28	0.00	1,216,376.72	66.37
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	(0.88)	41,563.96	0.00	64,036.04	39.36
TOTAL OPERATING	105,600	(0.88)	41,563.96	0.00	64,036.04	39.36
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,260.09	0.00	(460.09)	157.51
TOTAL INTEREST	800	0.00	1,260.09	0.00	(460.09)	157.51
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,001.50	14,513.56	0.00	1,486.44	90.71
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	100,000	0.00	0.00	0.00	100,000.00	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
400-000-327-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	181,000	1,001.50	14,513.56	0.00	166,486.44	8.02
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	4,898,141	17,116.10	2,458,160.89	0.00	2,439,980.11	50.19

4.F.a

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	6,624.52	65,997.55	0.00	24,316.05	73.08
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	6.38	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,044.35	10,405.49	0.00	4,146.51	71.51
400-120-404-000 FICA	6,947	488.11	4,847.83	0.00	2,099.17	69.78
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,340.95	12,204.77	0.00	4,510.23	73.02
400-120-406-000 UNEMPLOYMENT	105	5.04	82.42	0.00	22.58	78.50
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	9,509.35	94,153.68	0.00	35,462.92	72.64
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	15,833.35	0.00	22,166.65	41.67
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	4,061.66	0.00	(461.66)	112.82
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	130.91	14,071.23	0.00	928.77	93.81
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	0.00	0.00	65,000.00	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	100,000	0.00	100,000.00	0.00	0.00	100.00
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	100,519.09	0.00	(519.09)	100.52
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	68.61	4,290.59	0.00	6,709.41	39.01
400-120-530-000 TELEPHONE EXPENSE	12,000	1,186.61	10,228.50	0.00	1,771.50	85.24
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	584,350	1,386.13	487,148.45	175.00	97,026.55	83.40
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	206.53	2,984.04	87.18	2,928.78	51.19
400-120-614-000 POSTAGE	19,200	1,800.00	16,625.00	0.00	2,575.00	86.59
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,006.53	19,684.04	87.18	5,928.78	76.93
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	741,667	12,902.01	600,986.17	262.18	140,418.25	81.07

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	26,368.40	258,986.79	0.00	108,977.21	70.38
400-700-401-000 OVERTIME	13,000	1,343.54	9,272.66	0.00	3,727.34	71.33
400-700-403-000 PERS	63,249	4,364.63	41,909.63	0.00	21,339.37	66.26
400-700-404-000 FICA	30,194	2,071.33	20,073.11	0.00	10,120.89	66.48
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	48,513.69	0.00	18,346.31	72.56
400-700-406-000 UNEMPLOYMENT	385	25.50	349.56	0.00	35.44	90.79
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	39,217.36	396,836.18	0.00	162,546.82	70.94
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	222.85	6,016.38	0.00	3,983.62	60.16
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	70,000	1,242.62	37,510.96	703.49	31,785.55	54.59
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	60,000	547.38	38,489.86	8,028.87	13,481.27	77.53
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	450.00	1,521.37	516.21	2,962.42	40.75
400-700-531-000 UTILITIES	134,000	8,587.64	106,243.96	0.00	27,756.04	79.29
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	10,725.00	(8,575.00)	443.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	95,473.37	849,853.79	0.00	270,146.21	75.88
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	44,791.27	396,209.43	0.00	128,790.57	75.47
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	151,315.13	1,452,800.18	19,973.57	502,226.25	74.57
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	15,400.78	106,939.02	32,643.40	40,417.58	77.55
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	22,605.76	247,063.23	0.00	7,936.77	96.89
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	1,989.40	0.00	1,210.60	62.17
TOTAL SUPPLIES	462,580	40,114.54	373,996.65	32,643.40	55,939.95	87.91
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	35,551.25	924.09	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	44,267.28	5,732.72	88.53
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	35,551.25	45,191.37	58,243.38	58.09
TOTAL UTILITY OPERATIONS	3,135,949	230,647.03	2,259,184.26	97,808.34	778,956.40	75.16

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	243,549.04	2,860,170.43	98,070.52	1,928,415.65	60.54
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(226,432.94)	(402,009.54)	(98,070.52)	511,564.46	4,354.43-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	85,862.21	514,410.40	0.00	579,557.10	47.02
GRANTS	0	0.00	11.90	0.00	(11.90)	0.00
INTEREST	150	0.00	165.54	0.00	(15.54)	110.36
OTHER	50,250	0.00	6,661.53	0.00	43,588.47	13.26
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	85,862.21	521,249.37	0.00	888,118.13	36.98
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	19,541.60	186,927.88	0.00	95,844.12	66.11
CONTRACTUAL SERVICES	144,075	8,586.88	155,165.86	6,031.08	(17,121.94)	111.88
SUPPLIES	185,750	22,158.83	140,473.43	2,620.64	42,655.93	77.04
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
TOTAL EXPENDITURES	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
REVENUE OVER/(UNDER) EXPENDITURES	11,771	35,574.90	38,682.20	(8,651.72)	(18,259.98)	255.13

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	11,220.00	28,086.25	0.00	415,913.75	6.33
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	650.00	0.00	1,350.00	32.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	30,354.80	252,166.24	0.00	47,833.76	84.06
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	7,185.20	58,970.26	0.00	15,029.74	79.69
450-000-250-005 FUEL SALES	221,500	34,518.17	151,946.18	0.00	69,553.82	68.60
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,007.49	15,827.32	0.00	2,172.68	87.93
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,035.53	5,395.86	0.00	1,604.14	77.08
450-000-250-008 ICE SALES	2,500	341.02	1,368.29	0.00	1,131.71	54.73
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	85,862.21	514,410.40	0.00	579,557.10	47.02
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	46.90	0.00	(46.90)	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL GRANTS	0	0.00	11.90	0.00	(11.90)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	165.54	0.00	(15.54)	110.36
TOTAL INTEREST	150	0.00	165.54	0.00	(15.54)	110.36
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,661.53	0.00	(6,411.53)	2,664.61
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	6,661.53	0.00	43,588.47	13.26
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	85,862.21	521,249.37	0.00	888,118.13	36.98

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	14,047.94	124,994.09	0.00	66,205.91	65.37
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,388.80	0.00	2,111.20	39.68
450-120-403-000 PERS	31,200	2,212.55	19,905.36	0.00	11,294.64	63.80
450-120-404-000 FICA	14,894	1,052.22	9,472.40	0.00	5,421.60	63.60
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	19,354.02	0.00	10,732.98	64.33
450-120-406-000 UNEMPLOYMENT	245	14.95	167.51	0.00	77.49	68.37
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	19,541.60	186,927.88	0.00	95,844.12	66.11
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	5,965.65	0.00	34.35	99.43
450-120-510-000 COMPUTER/SOFTWARE	2,800	118.91	1,260.92	4,127.50	(2,588.42)	192.44
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	63,603.75	0.00	(39,603.75)	265.02
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	11,557.96	0.00	642.04	94.74
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	263.60	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	3.56	1,126.79	1,189.10	3,684.11	38.60
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	40.00	934.80	6.52
450-120-530-000 TELEPHONE	4,500	207.40	1,846.79	0.00	2,653.21	41.04
450-120-531-000 UTILITIES	68,000	6,662.52	53,842.93	0.00	14,157.07	79.18
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	279.87	408.61	0.00	(408.61)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	723.72	4,636.91	0.00	1,363.09	77.28
450-120-543-000 PUBLICATIONS	500	0.00	64.00	164.48	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	0.00	2,130.00	0.00	(1,130.00)	213.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	327.30	1,533.35	0.00	(33.35)	102.22
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00	(3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	8,586.88	155,165.86	6,031.08	(17,121.94)	111.88
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	52.48	52.48	258.10	689.42	31.06
450-120-613-000 OPERATING SUPPLIES	5,900	547.19	835.71	2,362.54	2,701.75	54.21
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	155.40	1,415.02	0.00	1,584.98	47.17
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	21,403.76	118,170.22	0.00	36,829.78	76.24
TOTAL SUPPLIES	185,750	22,158.83	140,473.43	2,620.64	42,655.93	77.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
TOTAL EXPENDITURES	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
REVENUE OVER/(UNDER) EXPENDITURES	11,771	35,574.90	38,682.20	(8,651.72)	(18,259.98)	255.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	42.30	294.60	0.00	(294.60)	0.00
TOTAL REVENUES	0	42.30	294.60	0.00	(294.60)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	42.30	294.60	0.00	(294.60)	0.00

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	42.30	294.60	0.00	(294.60)	0.00
TOTAL OTHER	0	42.30	294.60	0.00	(294.60)	0.00
TOTAL REVENUE	0	42.30	294.60	0.00	(294.60)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	42.30	294.60	0.00	(294.60)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	61.82	0.00	(61.82)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	61.82	0.00	(61.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	61.82	0.00	(61.82)	0.00

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	61.82	0.00	(61.82)	0.00
TOTAL INTEREST	0	0.00	61.82	0.00	(61.82)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	61.82	0.00	(61.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	61.82	0.00	(61.82)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 75.00

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

4.F.a

Attachment: Revenue & Expense Report dated June 30, 20199 ran June 28, 2019 (1712 : Revenue &

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: July 2, 2019

Subject: MMotion to approve the Minutes for the City Council Meetings for the June 18, 2019 Budget Workshop Meeting and the June 18, 2019 Meeting.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: July 2, 2019

Subject: City Engineer Report dated July 2, 2019

Attachments:

1. City Engineer Report dated July 2, 2019

JAMES J. CHINICHE, P.A., INC.
ENGINEERING SURVEYING

July 2, 2019

Engineering Report and Update

Potential Action Items:
1) Pennsylvania St. patch paving – see attached quotes

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. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.

   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. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   c) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      i) Discussing potential funding from MSDEQ

   d) Lift Station 1 and 43 Repairs
      i) Discussing funding with MSDEQ

   e) 498 Vine Circle – Topographic survey was completed last week.

   f) 509 Spanish Acres Drive – Topographic survey was completed last week

   g) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

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

412 HWY 90 Suite 4 · Bay St. Louis, MS 39520 · O: 228-467-6755 · F: 228-466-4643

a) Coordinating Close Out with MDOT

4) Public Safety Complex
   a) NA

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

7) CSX Rail Road Crossings –CSX stated they would work with the City to waive the flagger fee. We are coordinating quotes with paving companies for the repairs.

8) BSL Harbor Pier 5 & Other Improvements
   a) Anticipated Publish Dates are June 26 and July 3
   b) Anticipated Bid Date is July 26, 2019

9) Beyer Drive Sidewalk Improvements
   a) Waiting on MDOT to approve CEI contract.

10) Washington St. Pathway Improvements
   a) Waiting on MDOT to approve CEI contract.

11) Downtown Connectivity Study
   a) Waiting on MDOT to approve CEI contract.

12) Ward 6 Surface Treatment – coordinating cost estimates for chip seal surface treatment on Honeysuckle, Wisteria, Azalea and Pointsettia St.

13) Grants
   a) We are researching available grants for derelict piling removal
   b) FY 21 Tidelands – applications were submitted on 6.27.19
   c) BP MDA applications to be taken beginning June 1, 2019.
      (1) Depot Improvements and Amphitheater - $3,000,000
   d) GRPC – call for projects beginning July 2019, Due December 2019, Award June 2020

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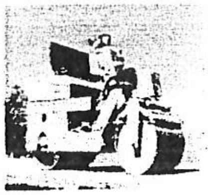
Williams Asphalt Repair



•Striping
•Sealcoating
•Crack filling

Estimators Licensed & Insured
601-347-5347 William
Picayune, MS 39466
asphaltpavingco@yahoo.com

Estimators Licensed & Insured

Contractors Invoice

TO: Jason Chiniche	WORK PERFORMED AT: Bay St. louis Pennsylvania St 4808

DATE	YOUR WORK ORDER NO.	OUR BID NO.
6-28-19		

DESCRIPTION OF WORK PERFORMED

150 x 18 = overlay Pennsylvania St. 4808
From telephone pole to telephone pole

Power clean area, prime with SS1 tack coating

Overlay with 2 Full inches of hot mix surface grade asphalt

Power compacte to complete work

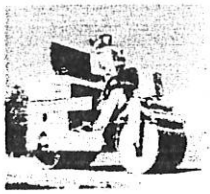
For the sum of $8,100.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for t above work and was completed in a substantial workmanlike manner for the agreed sum of $8,100.00

______________ Dollars ($ 8,100.00).

This is a ☐ Partial ☐ Full Invoice due and payable by: ______ Month ______ Day ______ Year

in accordance with our ☐ Agreement ☐ Proposal No. ______ Dated ______ Month ______ Day



Williams Asphalt Repair

- Striping
- Sealcoating
- Crack filling

Estimators Licensed & Insured
601-347-5347 William
Picayune, MS 39466
asphaltpavingco@yahoo.com

Estimators Licensed & Insured

Contractors Invoice

WORK PERFORMED AT: Bay St Louis

TO: Jason Chiniche

DATE	YOUR WORK ORDER NO.	OUR BID NO.
6-28-19		

DESCRIPTION OF WORK PERFORMED

3,000 sqft of intersection of
new york St. and Pennslyvania St.

Miling out 2 inches of old asphalt
and hall away

Power sweep area, prime with SS1 tack coating

Overlay with 2 full inches of hot mix
surface grade asphalt

Power compacted to complete work.

For the sum of $18,000.00

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for t above work and was completed in a substantial workmanlike manner for the agreed sum of $18,000.00

_______________ Dollars ($ 18,000.00).

This is a ☐ Partial ☐ Full Invoice due and payable by: ________ Month ________ Day ________ Year

in accordance with our ☐ Agreement ☐ Proposal No. ________ Dated ________ Month ________ Day

City Clerk Department Report

To:	City Council
From:	Sissy Gonzales, City Clerk
Date:	July 2, 2019
Subject:	Motion to spread the Bay Saint Louis Payroll dated June 21, 2019, for an individual, in the amount of $1,414.60, on the Minutes.

Attachments:

1. Payroll dated June 21, 2019 for an individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Pag

From: 06/21/2019 Through: 06/21/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Tota
1	120	Administrat ion	1182	Burch, Mary	17.60	1,414.60	13.91	4.40	261.91	222.80	17.97	76.86	2,012.4

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 06/21/2019 Through: 06/21/2019

1,414.60	**13.91**	**4.40**	**261.91**	**222.80**	**17.97**	**76.86**	**2,012.4**

Report Total Records: 1

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-025 dated July 2, 2019, in the amount of $267,351.53.

FUND 001	**GENERAL FUND**	**$**	**115,518.48**
FUND 200	**DEBT SERVICE FUND**	**$**	**1,139.67**
FUND 400	**UTILITY OPERATING FUND**	**$**	**112,368.78**
FUND 450	**MUNICIPAL HARBOR FUND**	**$**	**38,324.60**
	TOTAL:	**$**	**267,351.53**

Attachments:

1. Docket of Claims #19-025 dated July 2, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2019_19-025					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14783	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/11/2019	SQ D CONTACTORS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,987.50
14783		6/11/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.30
14772		6/4/2019	SRVC CALL 5/29/19	UTILITY FUND	UTILITY OPERATIONS	$ 295.00
14772		6/4/2019	TRNSDUCER REPLA	UTILITY FUND	UTILITY OPERATIONS	$ 980.00
14772		6/4/2019	FREIGHT TRANDUCER	UTILITY FUND	UTILITY OPERATIONS	$ 46.00
14772		6/4/2019	TRANSDUCER SPARE	UTILITY FUND	UTILITY OPERATIONS	$ 595.00
14772		6/4/2019	FREIGHT 2ND TRNS	UTILITY FUND	UTILITY OPERATIONS	$ 19.06
					TOTAL:	$ 3,957.86
14835	BANCORPSOUTH EQUIPMENT FINANCE	6/19/2019	PAY #37 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE	$ 1,139.67
					TOTAL:	$ 1,139.67
14801	BAY ICE COMPANY	6/14/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 107.80
					TOTAL:	$ 107.80
14793	BRUNO'S NORTHSHORE INVESTMENTS, LLC	6/13/2019	HD BATTERY _MC 763	GENERAL FUND	POLICE	$ 170.95
14793		6/13/2019	DISCOUNT	GENERAL FUND	POLICE	$ (34.19)
					TOTAL:	$ 136.76
14791	BUTLER SNOW LLP	6/6/2019	PROFESSIONAL SERVICES	GENERAL FUND	ADMINISTRATION	$ 9,312.65
14800		6/5/2019	PROFESSIONAL SERVICES	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 675.00
					TOTAL:	$ 9,987.65
14814	CARQUEST AUTO PARTS	6/17/2019	KEYS LOCKS(1)	GENERAL FUND	POLICE	$ 12.79
14850		6/18/2019	BRAKE ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 162.16
14850		6/18/2019	SWAY BAR BUSHKIT(1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.84
14765		6/7/2019	WATER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 44.61
					TOTAL:	$ 238.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
14812	CENTER POINT ENERGY (ATMOS ENERGY)	6/14/2019	NATURAL GAS PURCHASE_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	$ 15,909.20
					TOTAL:	$ 15,909.20
14822	CHANCELLOR	6/17/2019	LAMP MVR400/VBU(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
					TOTAL:	$ 120.00
14816	CHARLIE PERNICIARO	6/18/2019	RADIATR/FANS UN875	GENERAL FUND	POLICE	$ 937.00
14815		6/13/2019	FRONT PADS(1)	GENERAL FUND	POLICE	$ 95.00
14815		6/13/2019	FRONT ROTORS(2)	GENERAL FUND	POLICE	$ 220.00
14815		6/13/2019	REAR PADS(1)	GENERAL FUND	POLICE	$ 86.00
14815		6/13/2019	REAR ROTORS(2)	GENERAL FUND	POLICE	$ 210.00
14815		6/13/2019	LABOR	GENERAL FUND	POLICE	$ 160.00
14854		6/3/2019	REBLD CYLHEAD R(1)	GENERAL FUND	FIRE	$ 550.00
14854		6/3/2019	UPR GASKET SET(1)	GENERAL FUND	FIRE	$ 180.00
14854		6/3/2019	SET HED BOLTS(1)	GENERAL FUND	FIRE	$ 75.00
14854		6/3/2019	LABOR 7.0 HOURS	GENERAL FUND	FIRE	$ 420.00
14854		6/3/2019	COOLANT(1 GAL)	GENERAL FUND	FIRE	$ 20.00
14847		6/17/2019	ADDITIONAL PARTS	GENERAL FUND	FIRE	$ 98.00
					TOTAL:	$ 3,051.00
14825	CINTAS UNIFORMS	6/13/2019	P.W. UNIFORMS_06/13/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 317.72
14790		6/13/2019	HARBOR UNIFORMS_06/13/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
					TOTAL:	$ 356.54
14862	CITY OF BAY SAINT LOUIS	6/20/2019	TRF GF TO 2016 R&B DBT SVC	GENERAL FUND	ADMINISTRATION	$ 4,979.29
14859		6/20/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 2,826.44
14858		6/20/2019	TRF GF TO DEBT SVC FND TAX	GENERAL FUND	ADMINISTRATION	$ 2,518.38
14853		6/20/2019	TRF UTOP TO HARBOR_PYMT ER	UTILITY FUND	NON-DEPARTMENTAL	$ 292.98
1486		6/20/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 58,166.25
14861		6/20/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 23,783.00
					TOTAL:	$ 92,566.34

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
14770	COAST CHLORINATOR	6/10/2019	ACID ZIRCONYL REAGENT	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
14770		6/10/2019	REFILL PHOSPHATE LR KIT	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
14770		6/10/2019	REFILL CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 26.00
					TOTAL:	$ 93.50
14805	COAST ELECTRIC POWER ASSOCIATION	6/7/2019	386820-002 TURNER ST LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.06
14805		6/7/2019	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.67
14805		6/7/2019	386820-033 HWY 90 ACROSS P.O.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.34
14805		6/7/2019	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.77
14805		6/7/2019	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.61
14805		6/7/2019	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.90
14805		6/7/2019	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.08
14805		6/7/2019	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.66
14805		6/7/2019	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.11
14805		6/7/2019	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.00
14805		6/7/2019	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.47
14805		6/7/2019	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.61
14805		6/7/2019	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,453.01
14805		6/7/2019	386820-045 VEHICLE MAINT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,421.90
14805		6/7/2019	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.21
14805		6/7/2019	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.49
14805		6/7/2019	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.02
14805		6/7/2019	386820-050 DRINKWATER MEDIA	GENERAL FUND	STREETS & PUBLIC WORKS	$ 167.56
14805		6/7/2019	386820-052 WASHINGTON ST LN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.51
14805		6/7/2019	386820-053 BLUE MEAD CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.86
14805		6/7/2019	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.49
14805		6/7/2019	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.22
14787		6/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.85
14787		6/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.71
14787		6/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 157.38
14787		6/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.36
14787		6/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.99
14787		6/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 176.74
14805		6/7/2019	386820-003 LS#20 WASHINGTON	UTILITY FUND	UTILITY OPERATIONS	$ 106.56
14805		6/7/2019	386820-005 LS#18 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 38.70

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14805	COAST ELECTRIC POWER ASSOCIATION	6/7/2019	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.57
14805		6/7/2019	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 44.39
14805		6/7/2019	386820-016 LS#31 BLUE MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 72.91
14805		6/7/2019	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 58.76
14805		6/7/2019	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 57.56
14805		6/7/2019	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 45.37
14805		6/7/2019	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 128.36
14805		6/7/2019	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 228.30
14805		6/7/2019	386820-023 LS#30 GREEN MEADOW	UTILITY FUND	UTILITY OPERATIONS	$ 208.10
14805		6/7/2019	386820-026 TENTH ST WATER	UTILITY FUND	UTILITY OPERATIONS	$ 1,310.09
14805		6/7/2019	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 44.11
14805		6/7/2019	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 82.14
					TOTAL:	$ 11,296.50
14827	CONSOLIDATED PIPE & SUPPLY COMPANY	6/12/2019	1/2 STAB CPIG(50)	UTILITY FUND	UTILITY OPERATIONS	$ 1,200.00
14826		6/12/2019	1 1/4SCH40PIPE(160	UTILITY FUND	UTILITY OPERATIONS	$ 78.40
14826		6/12/2019	6X4 PVC TEE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 138.00
14826		6/12/2019	4X2 PVC BUSHING(4)	UTILITY FUND	UTILITY OPERATIONS	$ 20.00
14826		6/12/2019	2X1/2 PVC BUSH(4)	UTILITY FUND	UTILITY OPERATIONS	$ 6.00
					TOTAL:	$ 1,442.40
14778	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/11/2019	STRING 3 LB(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 155.92
14778		6/11/2019	STIHL 25-2 HEAD(10	GENERAL FUND	STREETS & PUBLIC WORKS	$ 269.50
14778		6/11/2019	SPOOL 25-2(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.50
					TOTAL:	$ 524.92
14831	DPC ENTERPRISES, L.P.	5/31/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 450.00
					TOTAL:	$ 450.00
14856	ERIC REEVES	6/13/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 155.00
					TOTAL:	$ 155.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
14813	FUELMAN	6/17/2019	FUELMAN_P.D. #3640	GENERAL FUND	POLICE	$ 1,188.10
14807		6/10/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 179.96
					TOTAL:	$ 1,368.06
14811	GULFSOUTH PIPELINE	6/11/2019	GULFSOUTH PIPELINE_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	$ 5,019.35
					TOTAL:	$ 5,019.35
14788	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/13/2019	HOUSING INMATES_MAY 2019	GENERAL FUND	JUDICIAL	$ 4,020.00
					TOTAL:	$ 4,020.00
14857	HC LIBRARY SYSTEM	6/20/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 3,191.98
					TOTAL:	$ 3,191.98
14787	HC TOURISM DEVELOPMENT BUREAU	6/1/2019	MONTHLY SUPPORT_JUNE 2019	GENERAL FUND	ADMINISTRATION	$ 1,771.00
					TOTAL:	$ 1,771.00
14863	ISREAL BORJA	6/10/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
					TOTAL:	$ 100.00
14820	J.P. COMPRETTA, ATTORNEY AT LAW	6/2/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
14842	JAMES J. CHINICHE, P.A. INC.	6/19/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
14840		6/19/2019	VINE CIRCLE SURVEY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 650.00
14841		6/19/2019	SPANISH ACRES SURVEY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
14844		6/19/2019	BSL HARBOR IMPROVEMENTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,500.00
					TOTAL:	$ 5,450.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
14834	JUDGE JAY LAGASSE	6/14/2019	JUDGE JAY LAGASSE_JUNE 14	GENERAL FUND	JUDICIAL	$ 175.00
					TOTAL:	$ 175.00
14781	LOWE'S	6/11/2019	FUSES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.76
14776		6/10/2019	16' EXT CORD(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.14
14776		6/10/2019	3" PAINT BRUSH(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.80
14776		6/10/2019	80GRIT SANDPAPER(4	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.92
14776		6/10/2019	120GRIT SANDPAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.92
14776		6/10/2019	PAINT SCRAPER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.52
14776		6/10/2019	FLAT SHOVEL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.92
14780		6/11/2019	SUBMERSIBLE PUMP(1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.01
14779		6/11/2019	20PC SCREWDVR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 32.28
14779		6/11/2019	PIPE WRENCH(4)	UTILITY FUND	UTILITY OPERATIONS	$ 74.00
14779		6/11/2019	JT PLIERS 3PC(2)	UTILITY FUND	UTILITY OPERATIONS	$ 24.66
14779		6/11/2019	20PC WRENCH SET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 56.98
14779		6/11/2019	TOOLSET 230 PC(1)	UTILITY FUND	UTILITY OPERATIONS	$ 217.58
14779		6/11/2019	20 VDRILL, SAW(1)	UTILITY FUND	UTILITY OPERATIONS	$ 379.05
14779		6/11/2019	20 V IMP WRENCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 236.55
					TOTAL:	$ 1,288.09
14792	MAYLEY'S PEST CONTROL, LLC.	4/2/2019	OLD TOWN COMMUNITY_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
14792		6/12/2019	OLD TOWN COMMUNITY_MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
14843		6/18/2019	COMMUNITY HALL_JUNE 2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 172.00
14764	MAYO'S A/C & HEATING REPAIR, INC.	5/29/2019	DIAGNOSTIC FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
14764		5/29/2019	CAPICATOR MS4050	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.31
14764		5/29/2019	CAPICATOR MS4550	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.11
14764		5/29/2019	427 A FREON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
14830		6/10/2019	SIGN SHOP A/C RPR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
					TOTAL:	$ 467.42

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14808	MISSISSIPPI POWER	6/12/2019	01239-14009 ST. FRANCIS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.30
14808		6/12/2019	02135-28039 DUNBAR TRF LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.42
14808		6/12/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.82
14808		6/12/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.73
14808		6/12/2019	03841-48010 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 116.72
14808		6/12/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.32
14808		6/12/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.33
14808		6/12/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.24
14808		6/12/2019	04997-75021 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.20
14808		6/12/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.20
14808		6/12/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.40
14808		6/12/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.40
14808		6/12/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.73
14808		6/12/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.13
14808		6/12/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.95
14808		6/12/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.83
14808		6/12/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.92
14808		6/12/2019	09482-28019 BOOKTER SOFTBALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 399.12
14808		6/12/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.64
14808		6/12/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.95
14808		6/12/2019	10791-48003 C.H. ANNEX LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.45
14808		6/12/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.81
14808		6/12/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.80
14808		6/12/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 91.25
14808		6/12/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.81
14808		6/12/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.44
14808		6/12/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.26
14808		6/12/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.19
14808		6/12/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.26
14808		6/12/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.97
14808		6/12/2019	19631-85025 S BEACH BLVD LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.10
14808		6/12/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.75
14808		6/12/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.19
14808		6/12/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.56
14808		6/12/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
14808		6/12/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14808	MISSISSIPPI POWER continued...	6/12/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.23
14808		6/12/2019	24743-62002 WASHINGTON LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.60
14808		6/12/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.63
14808		6/12/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.26
14808		6/12/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.05
14808		6/12/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.33
14808		6/12/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.06
14808		6/12/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.48
14808		6/12/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.33
14808		6/12/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.85
14808		6/12/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.60
14808		6/12/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15,707.83
14808		6/12/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.45
14808		6/12/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.90
14808		6/12/2019	43521-48017 HWY 90 LTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.65
14808		6/12/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.06
14808		6/12/2019	45201-48014 HWY 90 2ND LT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.06
14808		6/12/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.41
14808		6/12/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 220.23
14808		6/12/2019	49341-47014 CITY PARK/PLAY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.97
14808		6/12/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.78
14808		6/12/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
14808		6/12/2019	55721-47011 HWY 90 TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.11
14808		6/12/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.16
14808		6/12/2019	59891-48008 JULIA/DUNBAR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.70
14808		6/12/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.31
14808		6/12/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.53
14808		6/12/2019	77341-49017 FELICITY CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.62
14808		6/12/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.32
14808		6/12/2019	90381-48014 BEACH BLVD TRF	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.23
14808		6/12/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.37
14808		6/12/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.82
14804		6/12/2019	02381-470125 LS#4 N BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 74.70
14804		6/12/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 110.01
14804		6/12/2019	03651-47002 LS#40 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 221.24
14804		6/12/2019	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	$ 70.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 9 AMOUNT
14804	MISSISSIPPI POWER continued...	6/12/2019	04721-47014 LS#17 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 135.32
14804		6/12/2019	13297-23052 LS#43 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 982.37
14804		6/12/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 108.78
14804		6/12/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 78.30
14804		6/12/2019	24821-47019 LS#7 N. BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 67.84
14804		6/12/2019	27821-47006 LS#16 EASTERBROOK	UTILITY FUND	UTILITY OPERATIONS	$ 94.76
14804		6/12/2019	33071-46008 LS#19 BOOKTER	UTILITY FUND	UTILITY OPERATIONS	$ 125.57
14804		6/12/2019	37841-48011 LS#8 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 363.40
14804		6/12/2019	38759-34010 LS#2 S. BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 67.87
14804		6/12/2019	40851-49000 LS#39 ST. CHARLES	UTILITY FUND	UTILITY OPERATIONS	$ 60.62
14804		6/12/2019	44301-47018 LS#10 DUNBAR	UTILITY FUND	UTILITY OPERATIONS	$ 583.77
14804		6/12/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,268.14
14804		6/12/2019	49251-49000 LS#22 SPANISH	UTILITY FUND	UTILITY OPERATIONS	$ 119.53
14804		6/12/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 103.16
14804		6/12/2019	51091-48008 LS#9 FELICITY	UTILITY FUND	UTILITY OPERATIONS	$ 296.54
14804		6/12/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 171.03
14804		6/12/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 968.92
14804		6/12/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 169.65
14804		6/12/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 152.36
14804		6/12/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 233.07
14804		6/12/2019	85721-48011 LS#35 N BEACH	UTILITY FUND	UTILITY OPERATIONS	$ 111.29
14804		6/12/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 106.30
14804		6/12/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 429.27
					TOTAL:	$ 27,654.29
14768	NAPA AUTO PARTS	6/10/2019	AIR FILTER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.45
14767		6/10/2019	FUEL SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.00
14767		6/10/2019	OXYGEN SENSOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.10
14769		6/10/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.95
14824		6/17/2019	CREEPER 8156271(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.12
14848		6/18/2019	OIL ABSORBENT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.70
14849		6/18/2019	HEADLIGHT BULB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.16
14849		6/18/2019	CAPSULE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.16
14823		6/17/2019	BATTERY 6565(1)	UTILITY FUND	UTILITY OPERATIONS	$ 90.69
					TOTAL:	$ 612.33

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
14828	NECAISE LOCKSMITH SERVICE	6/10/2019	DOOR LOCK CHANGE(3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 69.00
14828		6/10/2019	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
14828		6/10/2019	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
14829		6/10/2019	CYLINDER CHANGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.00
14829		6/10/2019	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 314.00
14819	NORTHSHORE COMPUTER SERVICES, LLC	6/16/2019	HARD DRIVE_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 55.00
14819		6/16/2019	HARD DRIVE_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
14819		6/16/2019	EPSON UTILITY PRINTERS	UTILITY FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 280.00
14839	ONE STOP GOODYEAR AUTO	5/31/2019	NEW TIRES UN877(4)	GENERAL FUND	POLICE	$ 479.12
14839		5/31/2019	COMPUTER BALANCE(4	GENERAL FUND	POLICE	$ 63.80
14839		5/31/2019	TIRE BALANCE(4)	GENERAL FUND	POLICE	$ 15.00
					TOTAL:	$ 557.92
14794	PAYLOCITY	4/12/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 270.60
14795		4/26/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 971.30
14796		5/10/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 272.14
14797		5/24/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 983.69
14798		6/7/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 273.68
					TOTAL:	$ 2,771.41
14773	ROPER SUPPLY COMPANY	4/17/2019	SGN PST GALV(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 539.00
					TOTAL:	$ 539.00
14821	S&L OFFICE SUPPLIES , INC	6/18/2019	POCKET FOLD(1)	GENERAL FUND	ADMINISTRATION	$ 42.77
14817		6/12/2019	NAME PLATE_BRELAND	GENERAL FUND	BUILDING DEPARTMENT	$ 14.50
14845		6/20/2019	GREEN LEGAL FOLD(1	GENERAL FUND	BUILDING DEPARTMENT	$ 56.81
14802		6/12/2019	THERMAL PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 47.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
14803	S&L OFFICE SUPPLIES , INC continued...	6/14/2019	RECEIPT BOOK(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 19.82
14837		6/18/2019	ALL PURPOSE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.19
14837		6/18/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.84
14837		6/18/2019	TOLIET PAPER (2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.58
14837		6/18/2019	TRASH LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 69.25
14837		6/18/2019	BLEACH(6)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.43
					TOTAL:	$ 372.18
14833	SEA COAST ECHO	5/18/2019	FY18-19 BUDGET AMENDMENT	GENERAL FUND	ADMINISTRATION	$ 550.00
14777		6/8/2019	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 78.84
					TOTAL:	$ 628.84
14782	SOUTHERN PIPE & SUPPLY	6/5/2019	HDPE CULVRTS(600)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9,648.00
					TOTAL:	$ 9,648.00
14809	SPECIAL RISK INSURANCE	6/13/2019	F.D. INS RENEWAL '19-'20	GENERAL FUND	FIRE	$ 13,103.00
					TOTAL:	$ 13,103.00
14855	STEPHEN TREUTEL	6/10/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
					TOTAL:	$ 250.00
14774	SUN COAST CLAYS BUSINESS SUPPLY	6/10/2019	TRASH BAG(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 159.95
14775		6/10/2019	GLOVES MED(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.50
14775		6/10/2019	CLEANER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.92
14775		6/10/2019	TOILET TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.60
14775		6/10/2019	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.00
14775		6/10/2019	CELLY SOFT TWLS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
14775		6/10/2019	DISINFECTANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.20
14775		6/10/2019	FABULOSO(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.52

						PAGE 12
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14775	SUN COAST CLAYS BUSINESS SUPPLY	6/10/2019	TRASH LINER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.94
14775		6/10/2019	TRASH LINER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.98
14775		6/10/2019	VAC BAGS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.40
14846		6/19/2019	BROOM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.98
					TOTAL:	$ 707.97
14852	TEMCO OF GULFCOAST, INC.	6/3/2019	SERVICE/REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 446.25
					TOTAL:	$ 446.25
14806	THE LINCOLN NAIONAL LIFE INSURANCE CO.	7/1/2019	DENTAL & LIFE INSURANCE_JULY 2019	GENERAL FUND	ADMINISTRATION	$ 3,779.44
						$ 3,779.44
14766	TIRE SPOT	6/10/2019	24X12X12 TIRES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 289.50
					TOTAL:	$ 289.50
14851	UNITED RENTALS	6/8/2019	PUMP RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 1,033.00
14851		6/8/2019	HOSE SUCTION RENT	UTILITY FUND	UTILITY OPERATIONS	$ 451.16
14851		6/8/2019	HOSEDISCHARGE RENT	UTILITY FUND	UTILITY OPERATIONS	$ 225.97
14851		6/8/2019	STRAINER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 35.28
14851		6/8/2019	ENVIRONMETNAL FEE	UTILITY FUND	UTILITY OPERATIONS	$ 19.00
14851		6/8/2019	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
14851		6/8/2019	PICK UP CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 250.00
					TOTAL:	$ 2,264.41
14810	UTILITY MANAGEMENT CORPORATION	6/17/2019	UTILITY MANAGEMENT_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
14838	VINSON UNIFORMS	6/6/2019	HIVIZ YELLO POLO(2)	GENERAL FUND	POLICE	$ 79.90
14838		6/6/2019	POLICE REFLECT(2)	GENERAL FUND	POLICE	$ 24.00
14838		6/6/2019	NAMETAG_NEW HIRE(2)	GENERAL FUND	POLICE	$ 27.70

						PAGE 13
CLAIM #	**VENDOR NAME**	**DATE**	**DESCRIPTION**	**FUND**	**DEPARTMENT**	**AMOUNT**
14838	VINSON UNIFORMS continued...	6/6/2019	TROUSER_(2)	GENERAL FUND	POLICE	$ 79.96
14838		6/6/2019	PANT STRIPING(2)	GENERAL FUND	POLICE	$ 21.00
14838		6/6/2019	MEN TROUSER(6)	GENERAL FUND	POLICE	$ 239.88
14838		6/6/2019	PANT STRIPING	GENERAL FUND	POLICE	$ 72.00
14838		6/6/2019	DUTY S/S SHIRTS(6)	GENERAL FUND	POLICE	$ 283.50
14838		6/6/2019	DUTY L/S SHIRTS(2)	GENERAL FUND	POLICE	$ 104.98
					TOTAL:	$ 932.92
14771	WARING OIL	6/5/2019	PB BLASTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.99
14771		6/5/2019	STARTING FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.99
14771		6/5/2019	BRAKE CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.50
14771		6/5/2019	HD FLUID(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 219.90
14771		6/5/2019	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88
14799		6/10/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,164.49
14818		6/13/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,961.88
					TOTAL:	$ 11,443.63
14832	WRIGHT, WARD, HATTEN, & GUEL, PLLC	6/14/2019	AUDIT FEES FY 17/18	GENERAL FUND	ADMINISTRATION	$ 9,500.00
14832		6/14/2019	AUDIT FEES FY 17/18	UTILITY FUND	ADMINISTRATION	$ 15,000.00
					TOTAL:	$ 24,500.00
		FUND 001	**GENERAL FUND**	**$ 115,518.48**		
		FUND 200	**DEBT SERVICE FUND**	**$ 1,139.67**		
		FUND 400	**UTILITY OPERATING FUND**	**$ 112,368.78**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$ 38,324.60**		
			TOTAL:	**$ 267,351.53**		

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-026 dated July 2, 2019, in the amount of $19,908.83 .

FUND 001	**GENERAL FUND**	**$ 19,908.83**
	TOTAL:	**$ 19,908.83**

Attachments:

1. Docket of Claims #19-026 dated July 2, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2019_19-026					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14678	GULF BREEZE LANDSCAPING, LLC	4/15/2019	BUSH HOGGING_WARDS 1-6_04/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24,886.04
14678		4/15/2019	BUSH HOGGING_WARDS 1-6_04/11/2019 - DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4,977.21)
					TOTAL:	$ 19,908.83
		FUND 001	**GENERAL FUND**	**$ 19,908.83**		
			TOTAL:	**$ 19,908.83**		

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-027 dated July 2, 2019, in the amount of $34,280.04 .

FUND 001	**GENERAL FUND**	**$ 34,280.04**
	TOTAL:	**$ 34,280.04**

Attachments:

1. Docket of Claims #19-027 dated July 2, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/02/2019_19-027						
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14739	GULF BREEZE LANDSCAPING, LLC	5/31/2019	HWY 603 LAWN MAINTENANCE_05/11/19/_05/23/19_05/29/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6,594.00
14740		5/31/2019	HWY 90 LAWN MAINTENANCE_05/20/19/_05/28/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,800.00
14738		6/3/2019	BUSH HOGGING_WARDS 1-6_05/31/2019	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24,886.04
					TOTAL:	$ 34,280.04
		FUND 001	**GENERAL FUND**	**$ 34,280.04**		
			TOTAL:	**$ 34,280.04**		

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Motion to close the Long Term Recovery Projects Bank Account at Hancock Bank and transfer the balance of $65.55 to Operating Account.

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Motion to Close the 2016 Road & Bridge Construction Fund at Hancock Bank and transfer the balance of $28.76 to the 2016 Road & Bridge Debt Service Account.

City Clerk Department Report

To: City Council

From: Sissy Gonzales, City Clerk

Date: July 2, 2019

Subject: Motion to adopt Ordinance Number 638-07-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 637-05-2019.

Attachments:

1. Payroll Ordinance Number 638-07-2019 for July 2 2019 City Council ouncil Meeting all employees except one
2. 20182/019 Payroll Budget Ordinance for July 2, 2019

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the _____ day of ________, 2019, the following Ordinance:

ORDINANCE NO. 638-07-2019

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS ADOPTING SALARY SCHEDULE, ESTABLISHING SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

Thereupon Councilman__________ offered and moved the adoption of the following resolution**:**

RESOLUTION BY THE MAYOR AND CITY COUNCILOF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 637-05-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

WHEREAS, Miss. Code Annotated § 21-8-21(2) provides that every officer or employee of the municipality shall receive such a salary of compensation as the Council shall by ordinance provide ("Payroll Ordinance"); and

WHEREAS, Miss. Code Annotated § 21-8-21(2) also provides that the salary compensation of all employees of such municipality shall be fixed by the Council from time to time, as occasion may demand; and

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached three (3) page amended salary ordinance, attached hereto as Exhibit A, with total **estimated** salaries and employee benefits of **$6,341,552.82** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist from **July 3, 2019 through September 30, 2019**, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced salary ordinance budget; and

NOW, THEREFORE BE IT ALSO ORDAINED, that any and all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Ordinance shall be in full force and effect thirty (30) days after the date of passage, except where it should pass unanimously in which case, for the safety and benefit of the City, it shall go into effect immediately.

NOW, THEREFORE BE IT ALSO ORDAINED, that the City Clerk, pursuant to Miss. Code 21-13-11, provide notice of the adoption of the Ordinance in the *Sea Coast Echo* for one (1) time.

NOW, THEREFORE BE IT ALSO ORDAINED, that the Mayor, City Clerk, or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution.

The foregoing Resolution was seconded by Councilman ____________and brought to a vote as follows:

Councilman Gary Knoblock	YEA/NAY
Councilman Doug Seal	YEA/NAY
Councilman Gene Hoffman	YEA/NAY
Councilman Jeffery Reed	YEA/NAY
Councilman Larry Smith	YEA/NAY
Councilman Buddy Zimmerman	YEA/NAY
Councilman Josh Desalvo	YEA/NAY

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the _____ day of _________, 2019.

ATTESTATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **638-07-2019** was approved and adopted in the public meeting of the City Council held on ______ day of _________, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the __________ day of _________________, 2019.

____
Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the __________ day of ___________, 2019.

____
Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **638-07-2019** was approved and adopted in the public meeting of the City Council held on _____ day of _________, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the _________________ day of _______________, 2019.

____
Sissy Gonzales, Municipal Clerk

PERSONNEL BUDGET FISCAL YEAR 2018-2019 Eff 7/1/2019 7/2/2019 meeting

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL
	councilman			15,735.46	2,692.20	1,203.76	6,686.06		26,317.48
	councilman			16,800.00	2,692.20	1,285.20			20,777.40
	councilman			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46
	councilman			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46
	councilman			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46
	councilman-president			18,000.00	2,884.50	1,377.00	6,686.06		28,947.56
	councilman at large			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46
	Clerk of council	$17.37	80	36,129.60	5,789.77	2,763.91	6,686.06	35.00	51,404.35
	Deputy Clerk of council	$11.50	40	11,960.00	1,916.59	914.94		35.00	14,826.53
Overtime				500.00	80.13	38.25			618.38
Worker's Comp								951.00	951.00
COUNCIL TOTAL				**166,325.06**	**26,824.18**	**12,723.87**	**46,802.44**	**1,021.00**	**253,696.55**
	$ 165,825.06							$ 70.00	$ (3,343.03)

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Clerk of court	$19.37	80	40,289.60	6,456.41	3,082.15	6,686.06	35.00	56,549.23
	Clerk	$12.70	80	26,416.00	4,233.16	2,020.82	6,686.06	35.00	39,391.05
	Clerk	$13.25	80	27,560.00	4,416.49	2,108.34	6,686.06	35.00	40,805.89
	Judge			12,000.00	1,923.00	918.00	6,686.06	35.00	21,562.06
Overtime				500.00	80.13	38.25			618.38
Worker's Comp								461.00	461.00
JUDICIAL TOTAL				**106,765.60**	**17,109.19**	**8,167.57**	**26,744.26**	**601.00**	**159,387.61**
	$ 106,265.60							$ 140.00	$ -

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Mayor			80,376.00	12,880.25	6,148.76	6,686.06		106,091.08
	clerical (PERS RETIREE)	$14.75	40	15,340.00	2,458.24	1,173.51		35.00	19,006.75
Worker's Comp									
ADMIN. TOTAL				**95,716.00**	**15,338.49**	**7,322.27**	**6,686.06**	**35.00**	**125,097.83**
									$ 3,794.35

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	City Clerk/Comptroller			65,770.00	10,539.64	5,031.41	6,686.06	35.00	88,062.11
	Dep Cty Clk-G/L, Purch, PR, Grants	$19.35	80	40,248.00	6,449.74	3,078.97	6,686.06	35.00	56,497.78
	Benefits/Insurance clerk	$19.00	80	39,520.00	6,333.08	3,023.28	6,686.06	35.00	55,597.42
	Clerk	$17.20	80	35,776.00	5,733.10	2,736.86	6,686.06	35.00	50,967.03
	clerical worker 50% of person	$11.00	40	11,440.00	1,833.26	875.16	3,343.03	17.50	17,508.95
Overtime				1,000.00	160.25	76.50			1,236.75
Worker's Comp								2,328.00	2,328.00
FINANCE TOTAL				**193,754.00**	**31,049.08**	**14,822.18**	**30,087.29**	**2,485.50**	**272,198.05**
									$ 496.99
				$ 289,470.00	**$ 46,387.57**	**$ 22,144.46**	**$ 36,773.35**	**$ 2,520.50**	**$ 397,295.87**

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	zoning administrator	$21.75	80	45,240.00	7,249.71	3,460.86	6,686.06	35.00	62,671.63
	inspector	$21.50	80	44,720.00	7,166.38	3,421.08	6,686.06	35.00	62,028.52
	inspector	$21.00	80	43,680.00	6,999.72	3,341.52	6,686.06	35.00	60,742.30
	Blight Prop/Enfor/Beaut	$17.25	80	35,880.00	5,749.77	2,744.82	6,686.06	35.00	51,095.65
	Clerk	$16.25	80	33,800.00	5,416.45	2,585.70	6,686.06	35.00	48,523.21
Overtime				2,500.00	400.63	191.25			3,091.88
Worker's Comp								8,649.00	8,649.00
BUILDING TOTAL				**205,820.00**	**32,982.66**	**15,745.23**	**33,430.32**	**8,824.00**	**296,802.21**
	$ 203,320.00							$ 175.00	$ -

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Chief			59,500.00	9,534.88	4,551.75		35.00	73,621.63
	Major-Asst Chief			53,000.00	8,493.25	4,054.50	6,686.06	35.00	72,268.81
	captain	$20.50	84	44,772.00	7,174.71	3,425.06	6,686.06	35.00	62,092.84
	lieutenant/Patrol	$19.25	84	42,042.00	6,737.23	3,216.21	6,686.06	35.00	58,716.51
	lieutenant/Det	$19.25	84	42,042.00	6,737.23	3,216.21	6,686.06	35.00	58,716.51
	sergeant/traffic	$17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09
	sergeant	$17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09
	sergeant	$17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09
	sergeant	$17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09
	sergeant	$17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09
	Detective/Sgt	$17.50	84	38,220.00	6,124.76	2,923.83	6,686.06	35.00	53,989.65
	Detective/Sgt	$17.50	84	38,220.00	6,124.76	2,923.83	6,686.06	35.00	53,989.65
	DETECTIVE/CID	$16.50	84	36,036.00	5,774.77	2,756.75	6,686.06	35.00	51,288.59
	DETECTIVE/HIDTA	$16.50	84	36,036.00	5,774.77	2,756.75	6,686.06	35.00	51,288.59

PERSONNEL ORDINANCE FISCAL YEAR 2018-2019

6/28/2019
names updated

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS / STD	Unemp/WC	TOTAL		
	councilman			15,735.46	2,692.20	1,203.76	6,686.06		26,317.48	$ -	$ -
	councilman			16,800.00	2,692.20	1,285.20			20,777.40	$ -	$ -
	councilman			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46	$ -	$ -
	councilman			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46	$ -	$ -
	councilman			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46	$ -	$ -
	councilman-president			18,000.00	2,884.50	1,377.00	6,686.06		28,947.56	$ -	$ -
	councilman at large			16,800.00	2,692.20	1,285.20	6,686.06		27,463.46	$ -	$ -
Tilley	Clerk of council	17.37	80	36,129.60	5,789.77	2,763.91	6,686.06	35.00	51,404.35	$ -	$ -
Fitts	**Dep Clerk of council-eff. 06/19/19 mtg**	**11.50**	40	11,960.00	1,916.59	914.94	$ -	35.00	14,826.53	$ -	$ -
Overtime				500.00	80.13	38.25			618.38	$ -	$ -
Worker's Comp								951.00	951.00	$ -	$ -
COUNCIL TOTAL				**166,325.06**	**26,824.18**	**12,723.87**	**46,802.44**	**1,021.00**	**253,696.55**	$ -	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Sheppard	clerk of court	19.37	80	40,289.60	6,456.41	3,082.15	6,686.06	35.00	56,549.23	$ -	$ -
Anderson	**Clerk**	**11.50**	80	23,920.00	3,833.18	1,829.88	6,686.06	35.00	36,304.12	$ 3,086.93	$ 1.20
Reynolds	**Clerk**	**12.50**	80	26,000.00	4,166.50	1,989.00	6,686.06	35.00	38,876.56	$ 1,929.33	$ 0.75
Maggio	Judge			12,000.00	1,923.00	918.00	6,686.06	35.00	21,562.06	$ -	$ -
Overtime				500.00	80.13	38.25			618.38	$ -	$ -
Worker's Comp								461.00	461.00	$ -	$ -
JUDICIAL TOTAL				**102,709.60**	**16,459.21**	**7,857.28**	**26,744.26**	**601.00**	**154,371.35**	$ 5,016.26	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	Mayor			80,376.00	12,880.25	6,148.76	6,686.06		106,091.08	$ -	$ -
Averhart	clerical (PERS RETIREE)	14.75	40	15,340.00	2,458.24	1,173.51		35.00	19,006.75	$ -	$ -
Worker's Comp									$ -	$ -	$ -
ADMIN. TOTAL				**95,716.00**	**15,338.49**	**7,322.27**	**6,686.06**	**35.00**	**125,097.83**	$ -	

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Gonzales	City Clerk/Comptroller			65,770.00	10,539.64	5,031.41	6,686.06	35.00	88,062.11	$ -	$ -
Feuerstein	Dep Cty Clk-G/L, Purch, PR, Grants	19.35	80	40,248.00	6,449.74	3,078.97	6,686.06	35.00	56,497.78	$ -	$ -
Favre	Benefits/Insurance clerk	19.00	80	39,520.00	6,333.08	3,023.28	6,686.06	35.00	55,597.42	$ -	$ -
Stewart	Clerk	17.20	80	35,776.00	5,733.10	2,736.86	6,686.06	35.00	50,967.03	$ -	$ -
Dobraska	clerical worker 50% of person	11.00	40	11,440.00	1,833.26	875.16	3,343.03	17.50	17,508.95	$ -	$ -
Overtime				1,000.00	160.25	76.50			1,236.75	$ -	$ -
						$ -		2,328.00	2,328.00	$ -	$ -
FINANCE TOTAL				**193,754.00**	**31,049.08**	**14,822.18**	**30,087.29**	**2,485.50**	**272,198.05**	$ -	
				$ 289,470.00	**$ 46,387.57**	**$ 22,144.46**	**$ 36,773.35**	**$ 2,520.50**	**$ 397,295.87**	$ -	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Black	zoning administrator	21.75	80	45,240.00	7,249.71	3,460.86	6,686.06	35.00	62,671.63	$ -	$ -
McConnell	inspector	21.50	80	44,720.00	7,166.38	3,421.08	6,686.06	35.00	62,028.52	$ -	$ -
Ladner	inspector	21.00	80	43,680.00	6,999.72	3,341.52	6,686.06	35.00	60,742.30	$ -	$ -
Siebenkittel	Blight Prop/Enfor/Beaut	17.25	80	35,880.00	5,749.77	2,744.82	6,686.06	35.00	51,095.65	$ -	$ -
Bremer	Clerk	16.25	80	33,800.00	5,416.45	2,585.70	6,686.06	35.00	48,523.21	$ -	$ -
Overtime				2,500.00	400.63	191.25			3,091.88	$ -	$ -
Worker's Comp								8,649.00	8,649.00	$ -	$ -
BUILDING TOTAL				**205,820.00**	**32,982.66**	**15,745.23**	**33,430.32**	**8,824.00**	**296,802.21**	$ -	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ponthieux	Chief			59,500.00	9,534.88	4,551.75		35.00	73,621.63	$ -	$ -
Kingston	Major-Asst Chief			53,000.00	8,493.25	4,054.50	6,686.06	35.00	72,268.81	$ -	$ -
Buckley	captain	20.50	84	44,772.00	7,174.71	3,425.06	6,686.06	35.00	62,092.84	$ -	$ -
Phillips	lieutenant/Patrol	19.25	84	42,042.00	6,737.23	3,216.21	6,686.06	35.00	58,716.51	$ -	$ -
Gray	lieutenant/Det	19.25	84	42,042.00	6,737.23	3,216.21	6,686.06	35.00	58,716.51	$ -	$ -
Bowden	sergeant/traffic	17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09	$ -	$ -
Gaillot	sergeant	17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09	$ -	$ -
Corr	sergeant	17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09	$ -	$ -
Wilder	sergeant	17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09	$ -	$ -
Murphy	sergeant	17.50	87.69	39,898.95	6,393.81	3,052.27	6,686.06	35.00	56,066.09	$ -	$ -
Jewell	Detective/Sgt	17.50	84	38,220.00	6,124.76	2,923.83	6,686.06	35.00	53,989.65	$ -	$ -
Saucier	Detective/Sgt	17.50	84	38,220.00	6,124.76	2,923.83	6,686.06	35.00	53,989.65	$ -	$ -
Sanchez	DETECTIVE/CID	16.00	84	34,944.00	5,599.78	2,673.22	6,686.06	35.00	49,938.06	$ 1,350.53	$ 0.50
Taylor Jr	DETECTIVE/HIDTA	16.50	84	36,036.00	5,774.77	2,756.75	6,686.06	35.00	51,288.59	$ -	$ -

Attachment: 20182/019 Payroll Budget Ordinance for July 2, 2019 (1716 : Motion to adopt Payroll

	DETECTIVE/SO	$16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66
	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44		$ 35.00	$ 43,740.59
	Bailiff/Warrants Officer	$14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66
	school officer	$15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53
	HIDTA	$16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10
	clerical	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	animal control	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
	clerk	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
	community liaison (pers retiree)	$14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50
GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,502.00	$ 53,502.00
POLICE TOTAL				**$ 1,367,637.31**	**$ 219,163.88**	**$ 104,624.25**	**$ 207,267.98**	**$ 54,762.00**	**$ 1,953,455.43**
	$ 1,317,637.31							**$ 1,260.00**	$ 1,362.38

		DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 5,774.77	$ 2,756.75	$ 6,686.06	$ 35.00	$ 51,288.59	$ -	$ -
1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,028.45	$ 2,877.85	$ 6,686.06	$ 35.00	$ 53,246.37	$ -	$ -
2	S. Phillips	Patrol Officer (16.00)	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
3	Larsen	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
4	Robin	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ 1,409.86	$ 0.50
5	Johnson D	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
6	Kent	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 5,845.77	$ 2,790.65	$ 6,686.06	$ 35.00	$ 51,836.52	$ -	$ -
7	Strong	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
8	Ordoyne	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
9		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
10	Johnson B	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ 1,409.86	$ 0.50
11	Stinson	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,487.71	$ 2,619.72		$ 35.00	$ 42,387.13	$ 1,353.46	$ 0.48
12		Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 5,663.09	$ 2,703.44	$ 6,686.06	$ 35.00	$ 50,426.66	$ -	$ -
13	Dunnigan	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82	$ 6,686.06	$ 35.00	$ 46,197.09	$ 4,229.57	$ 1.50
14	Taylor	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,115.05	$ 2,441.82		$ 35.00	$ 39,511.02	$ 4,229.57	$ 1.50
15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 1,866.59	$ 891.07		$ 35.00	$ 14,440.66	$ -	$ -
		school officer	$ 15.50	84	$ 33,852.00	$ 5,424.78	$ 2,589.68	$ 6,686.06	$ 35.00	$ 48,587.53	$ -	$ -
	Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,333.12	$ 2,545.92	$ 6,686.06	$ 35.00	$ 47,880.10	$ -	$ -
	Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Necaise	animal control	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
	Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	Taylor Sr	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 1,966.59	$ 938.81		$ 35.00	$ 15,212.40	$ -	$ -
	HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -	$ -	$ -
	Overtime				$ 50,000.00	$ 8,012.50	$ 3,825.00			$ 61,837.50	$ -	$ -
	GRANT OT BENEFITS INCLUDED				$ -	$ -	$ -			$ -	$ -	$ -
	total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,502.00	$ 53,502.00	$ -	$ -
	POLICE TOTAL				**$ 1,350,631.33**	**$216,438.67**	**$ 103,323.30**	**$207,267.98**	**$ 54,762.00**	**$ 1,932,423.28**	$ 21,032.15	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	chief			$ 57,010.00	$ 9,135.85	$ 4,361.27	$ 6,686.06	$ 35.00	$ 77,228.18
	deputy chief			$ 48,247.00	$ 7,731.58	$ 3,690.90	$ 6,686.06	$ 35.00	$ 66,390.54
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	captain	$12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	engineer	$12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62		$ 35.00	$ 41,965.19
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	firefighter	$10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
	reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81
Holiday Pay Factor of 96 hours per year is above in the 3119									$ -
Overtime	Total number of Fire fighters		18	$ 11,503.00	$ 1,843.36	$ 879.98			$ 14,226.34
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		47,098.00	$ 47,098.00
FIRE TOTAL		**annual**	**1517157**	**$ 760,998.97**	**$ 121,950.08**	**$ 58,216.42**	**$ 120,349.15**	**$ 47,868.00**	**$ 1,109,382.63**
	$ 679,495.97							**$ 770.00**	$ -

FIRE		POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Strong		chief			$ 57,010.00	$ 9,135.85	$ 4,361.27	$ 6,686.06	$ 35.00	$ 77,228.18	$ -	$ -
Avery		deputy chief			$ 48,247.00	$ 7,731.58	$ 3,690.90	$ 6,686.06	$ 35.00	$ 66,390.54	$ -	$ -
Armenta		captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Catalano		captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Farve		captain	$ 12.57	3119	$ 39,205.83	$ 6,282.73	$ 2,999.25	$ 6,686.06	$ 35.00	$ 55,208.87	$ -	$ -
Garber		engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Hardman		engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Stefano		engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Maurice		engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Elzy		engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Woods		engineer	$ 12.06	3119	$ 37,615.14	$ 6,027.83	$ 2,877.56	$ 6,686.06	$ 35.00	$ 53,241.59	$ -	$ -
Torres		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Anderson		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Guitreau		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Labat		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
		firefighter	**$ 10.87**	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62		$ 35.00	$ 41,965.19	$ -	$ -
Sekkinger		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Mallini		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Hoffman		firefighter	$ 10.87	3119	$ 33,903.53	$ 5,433.04	$ 2,593.62	$ 6,686.06	$ 35.00	$ 48,651.25	$ -	$ -
Loustalot		reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Burchett		reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Cuevas		reserve firefighter	$ 9.52	1040	$ 9,900.80	$ 1,586.60	$ 757.41	$ -	$ 35.00	$ 12,279.81	$ -	$ -
Holiday Pay Factor of 96 hours per year is above in the 3119						$ -	$ -			$ -	$ -	$ -
Overtime		Total number of Fire fighters		18	$ 11,503.00	$ 1,843.36	$ 879.98			$ 14,226.34	$ -	$ -
total shift hours include +104 per FT(H)tot hr=				56142			Worker's Comp		47,098.00	$ 47,098.00	$ -	$ -
FIRE TOTAL			**annual**		**$ 760,998.97**	**$121,950.08**	**$ 58,216.42**	**$120,349.15**	**$ 47,868.00**	**$ 1,109,382.63**	$ -	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83
	clerk	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
	supervisor	$19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42
	chief mechanic	$19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29
	street signs/catch basins	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	graveyard	$12.85	80	$ 26,728.00	$ 4,283.16	$ 2,044.69	$ 6,686.06	$ 35.00	$ 39,776.92
	property custodian	$13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00
	property custodian	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
	property custodian	$11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04
	grounds/ballfields	$13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00
1.00	tractors	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	tractors	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
3.00	tractors	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
4.00	tractors	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
5.00	tractors	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
6.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,103.80	$ 4,345.97	$ 6,686.06	$ 35.00	$ 76,980.83	$ -	$ -
Perniciaro	clerk	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ -	$ -
McKay	supervisor	$ 19.00	80	$ 39,520.00	$ 6,333.08	$ 3,023.28	$ 6,686.06	$ 35.00	$ 55,597.42	$ -	$ -
Maurice	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,383.08	$ 3,047.15	$ 6,686.06	$ 35.00	$ 55,983.29	$ -	$ -
Storey C	street signs/catch basins	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 2,572.44	$ 1.00
	graveyard	$ 12.85	80	$ 26,728.00	$ 4,283.16	$ 2,044.69	$ 6,686.06	$ 35.00	$ 39,776.92	$ -	$ -
S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
D Thomas	property custodian	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ 1,286.22	$ 0.50
M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04	$ -	$ -
A Thomas	grounds/ballfields	$ 13.50	80	$ 28,080.00	$ 4,499.82	$ 2,148.12	$ 6,686.06	$ 35.00	$ 41,449.00	$ -	$ -
K Storey	tractors	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 2,572.44	$ 1.00
McCardle	tractors	$ 15.10	80	$ 31,408.00	$ 5,033.13	$ 2,402.71	$ 6,686.06	$ 35.00	$ 45,564.91	$ 1,028.98	$ 0.40
Duvernay	tractors	$ 14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44	$ 1,286.22	$ 0.50
Piazza	tractors	$ 13.81	80	$ 28,724.80	$ 4,603.15	$ 2,197.45	$ 6,686.06	$ 35.00	$ 42,246.46	$ 1,131.87	$ 0.44
	tractors	$ 14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33	$ -	$ -
Nguyen	tractors	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -

7.00	tractors	$14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22
1.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
2.00	ROW	$11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90
3.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79
4.00	ROW	$10.75	80	$ 22,360.00	$ 3,583.19	$ 1,710.54	$ 6,686.06	$ 35.00	$ 34,374.79
5.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
6.00	ROW	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
1.00	DRAINAGE	$15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88
2.00	DRAINAGE	$14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33
1.00	ZERO TURNS	$13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78
2.00	ZERO TURNS	$12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50
Worker's Comp								$ 40,828.00	$ 40,828.00
PUBLIC WORKS TOTAL				**$ 778,227.20**	**$ 124,118.43**	**$ 59,534.38**	**$ 167,151.60**	**$ 41,773.00**	**$ 1,170,804.61**
	$ 768,227.20							**$ 987.98**	$ -
			27						
GENERAL FUND-Budget			**TOTAL**	**$ 3,675,244.14**	**$ 588,535.99**	**$ 281,156.18**	**$ 638,519.11**	**$157,369.50**	**$ 5,340,824.91**

Crowell	tractors	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ -	$ -
Taylor	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
D. Peterson	ROW	$ 11.00	80	$ 22,880.00	$ 3,666.52	$ 1,750.32	$ 6,686.06	$ 35.00	$ 35,017.90	$ -	$ -
Murphy	ROW (10.50)	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ 643.11	$ 0.25
Hollins	ROW (10.25)	$ 10.25	80	$ 21,320.00	$ 3,416.53	$ 1,630.98	$ 6,686.06	$ 35.00	$ 33,088.57	$ 1,286.22	$ 0.50
Puckett	ROW (10.00)	$ 10.00	80	$ 20,800.00	$ 3,333.20	$ 1,591.20	$ 6,686.06	$ 35.00	$ 32,445.46	$ 1,286.22	$ 0.50
Palode	ROW	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62	$ -	$ -
Swanier	DRAINAGE	$ 15.50	80	$ 32,240.00	$ 5,166.46	$ 2,466.36	$ 6,686.06	$ 35.00	$ 46,593.88	$ -	$ -
	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 4,749.81	$ 2,267.46	$ 6,686.06	$ 35.00	$ 43,378.33	$ -	$ -
Meek	ZERO TURNS	$ 13.00	80	$ 27,040.00	$ 4,333.16	$ 2,068.56	$ 6,686.06	$ 35.00	$ 40,162.78	$ -	$ -
Lacy	ZERO TURNS	$ 11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ 1,286.22	$ 0.50
Overtime				$ 10,000.00	$ 1,602.50	$ 765.00			$ 12,367.50	$ -	$ -
Worker's Comp					$ -			40,828.00	$ 40,828.00	$ -	$ -
PUBLIC WORKS TOTAL				**$ 766,600.00**	**$122,255.17**	**$ 58,644.90**	**$167,151.60**	**$ 41,773.00**	**$ 1,156,424.67**	$ 14,379.94	
			29								
GENERAL FUND-Budget			**TOTAL**	**$ 3,642,554.96**	**$583,297.55**	**$ 278,655.45**	**$638,519.11**	**$157,369.50**	**$ 5,300,396.57**	$ 40,428.34	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Utilities Supervisor	$20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91
	Clerk	$17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54
	Clerk	$11.50	80	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38
Worker's Comp				$ -	$ -	$ -	$ -	$ 418.00	$ 418.00
UT. ADMIN. TOTAL				**$ 102,357.60**	**$ 16,402.81**	**$ 7,830.36**	**$ 20,058.19**	**$ 523.00**	**$ 147,171.95**
	$ 101,857.60							**$ 105.00**	$ 17,620.07

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 6,823.06	$ 3,257.19	$ 6,686.06	$ 35.00	$ 59,378.91	$ -	$ -
Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 5,666.44	$ 2,705.04	$ 6,686.06	$ 35.00	$ 50,452.54	$ -	$ -
Thompson	**Clerk**	**$ 11.50**	**80**	$ 23,920.00	$ 3,833.18	$ 1,829.88	$ 6,686.06	$ 35.00	$ 36,304.12	$ (0.00)	$ -
Overtime				$ 500.00	$ 80.13	$ 38.25	$ -		$ 618.38	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	418.00	$ 418.00	$ -	$ -
UT. ADMIN. TOTAL				**$ 102,357.60**	**$ 16,402.81**	**$ 7,830.36**	**$ 20,058.19**	**$ 523.00**	**$ 147,171.95**	$ (0.00)	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56
	meter reading & repairs	$15.83	80	$ 32,926.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79
	water oper/bldg maint/signs	$17.87	80	$ 37,169.60	$ 5,956.43	$ 2,843.47	$ 6,686.06	$ 35.00	$ 52,690.57
	lift station tech	$16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32
	supvsr/utility tech/oper backhoe	$21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63
	operator	$14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16
	well mechanic	$17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49
	Utility locator	$15.00	80	$ 31,200.00	$ 4,999.80	$ 2,386.80	$ 6,686.06	$ 35.00	$ 45,307.66
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68
	Helper	$10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76		$ 35.00	$ 27,045.62
	grapple truck	$14.50	80	$ 30,160.00	$ 4,833.14	$ 2,307.24	$ 6,686.06	$ 35.00	$ 44,021.44
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -	$ -	$ 19,788.00
							$ -	$ 12,792.00	$ 12,792.00
UT. OPERATIONS TOTAL				**$ 394,694.40**	**$ 63,249.78**	**$ 30,194.12**	**$ 66,860.64**	**$ 13,177.00**	**$ 568,175.94**
	$ 378,694.40							**$ 385.00**	$ -
UTILITY FUND			**TOTAL**	**$ 497,052.00**	**$ 79,652.58**	**$ 38,024.48**	**$ 86,918.83**	**$ 13,700.00**	**$ 715,347.89**

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 9,294.50	$ 4,437.00	$ 6,686.06	$ 35.00	$ 78,452.56	$ -	$ -
	meter reading & repairs	$ 15.83	80	$ 32,926.40	$ 5,276.46	$ 2,518.87	$ 6,686.06	$ 35.00	$ 47,442.79	$ -	$ -
Thoms	water oper/bldg maint/signs	$ 17.37	80	$ 36,129.60	$ 5,789.77	$ 2,763.91	$ 6,686.06	$ 35.00	$ 51,404.35	$ 1,286.22	$ 0.50
Conway	lift station tech	$ 16.50	80	$ 34,320.00	$ 5,499.78	$ 2,625.48	$ 6,686.06	$ 35.00	$ 49,166.32	$ -	$ -
Saucier	utility tech/oper backhoe	$ 21.75	80	$ 45,240.00	$ 7,249.71	$ 3,460.86	$ 6,686.06	$ 35.00	$ 62,671.63	$ -	$ -
McPhearson	Operator	$ 14.22	80	$ 29,577.60	$ 4,739.81	$ 2,262.69	$ 6,686.06	$ 35.00	$ 43,301.16	$ -	$ -
Summers	well mechanic	$ 17.51	80	$ 36,420.80	$ 5,836.43	$ 2,786.19	$ 6,686.06	$ 35.00	$ 51,764.49	$ -	$ -
Faye	utility locator	$ 12.00	80	$ 24,960.00	$ 3,999.84	$ 1,909.44	$ 6,686.06	$ 35.00	$ 37,590.34	$ 7,717.32	$ 3.00
d. ladner	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ 6,686.06	$ 35.00	$ 33,731.68	$ -	$ -
Boehnel	Helper	$ 10.50	80	$ 21,840.00	$ 3,499.86	$ 1,670.76	$ -	$ 35.00	$ 27,045.62	$ -	$ -
matheny	grapple truck	$ 14.00	80	$ 29,120.00	$ 4,666.48	$ 2,227.68	$ 6,686.06	$ 35.00	$ 42,735.22	$ 1,286.22	$ 0.50
Overtime				$ 16,000.00	$ 2,564.00	$ 1,224.00	$ -		$ 19,788.00	$ -	$ -
					$ -	$ -	$ -	12,792.00	$ 12,792.00	$ -	$ -
UT. OPERATIONS TOTAL				**$ 386,374.40**	**$ 61,916.50**	**$ 29,557.64**	**$ 66,860.64**	**$ 13,177.00**	**$ 557,886.18**	$ 10,289.76	
UTILITY FUND			**TOTAL**	**$ 488,732.00**	**$ 78,319.30**	**$ 37,388.00**	**$ 86,918.83**	**$ 13,700.00**	**$ 705,058.13**	$ 10,289.76	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	harbormaster			$ 46,810.00	$ 7,501.30	$ 3,580.97	$ 6,686.06	$ 35.00	$ 64,613.33
	deputy harbormaster			$ 40,000.00	$ 6,410.00	$ 3,060.00	$ 6,686.06	$ 35.00	$ 56,191.06
	property custodian (P/T now)	$13.45	80	$ 27,976.00	$ 4,483.15	$ 2,140.16	$ -	$ 35.00	$ 34,634.32
	Harbor security	$14.43	80	$ 30,014.40	$ 4,809.81	$ 2,296.10	$ 6,686.06	$ 35.00	$ 43,841.37
	full time security	$12.87	80	$ 26,769.60	$ 4,289.83	$ 2,047.87	$ 6,686.06	$ 35.00	$ 39,828.37
	clerical worker 50% of person	$11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95
	May-oct 30 hrs week (temp)	$10.50	30	$ 8,190.00	$ 1,312.45	$ 626.54	$ -	$ 35.00	$ 10,163.98
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63
								$ 14,270.00	$ 14,270.00
HARBOR TOTAL			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**
	$ 191,200.00							**$ 227.50**	$ (17.50)
HARBOR FUND			**TOTAL**	**$194,700.00**	**$31,200.68**	**$14,894.55**	**$30,087.29**	**$14,497.50**	**$285,380.01**
				$ 4,366,996.14	**$ 699,389.25**	**$ 334,075.20**	**$ 755,525.22**	**$185,567.00**	**$ 6,341,552.82**
							124		

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Fortin	harbormaster			$ 46,810.00	$ 7,501.30	$ 3,580.97	$ 6,686.06	$ 35.00	$ 64,613.33	$ -	$ -
Caughlin	deputy harbormaster		80	$ 40,000.00	$ 6,410.00	$ 3,060.00	$ 6,686.06	$ 35.00	$ 56,191.06	$ -	$ -
Forstall	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,483.15	$ 2,140.16	$ -	$ 35.00	$ 34,634.32	$ -	$ -
Mossey	Harbor security	$ 14.43	80	$ 30,014.40	$ 4,809.81	$ 2,296.10	$ 6,686.06	$ 35.00	$ 43,841.37	$ -	$ -
White	full time security	$ 12.87	80	$ 26,769.60	$ 4,289.83	$ 2,047.87	$ 6,686.06	$ 35.00	$ 39,828.37	$ -	$ -
Dobraska	clerical worker 50% of person	$ 11.00	40	$ 11,440.00	$ 1,833.26	$ 875.16	$ 3,343.03	$ 17.50	$ 17,508.95	$ -	$ -
Weaver	May-oct 30 hrs week (temp)	$ 10.00	30	$ 7,800.00	$ 1,249.95	$ 596.70	$ -	$ 35.00	$ 9,681.65	$ 482.33	$ 0.50
Overtime				$ 3,500.00	$ 560.88	$ 267.75			$ 4,328.63	$ -	$ -
					$ -	$ -		$ 14,270.00	$ 14,270.00	$ -	$ -
HARBOR TOTAL			**TOTAL**	**$194,310.00**	**$31,138.18**	**$14,864.72**	**$30,087.29**	**$14,497.50**	**$284,897.68**	$ 482.33	
HARBOR FUND			**TOTAL**	**$194,310.00**	**$31,138.18**	**$14,864.72**	**$30,087.29**	**$14,497.50**	**$284,897.68**	$ 482.33	
				$ 4,325,596.96	**$692,755.03**	**$ 330,908.17**	**$755,525.23**	**$185,567.00**	**$ 6,290,352.38**	$ 51,200.43	

Proposed Budget	**General Fund**	**$ 5,340,824.91**
Proposed Budget	**Utility Fund**	**$ 715,347.89**
Proposed Budget	**Harbor Fund**	**285,380.01**
	TOTAL	**$ 6,341,552.82**
	2018 Amended	$ 6,326,726.29 $ 14,826.53 (amended)

Revised Budget	**General Fund**	**$ 5,300,396.57**
Revised Budget	**Utility Fund**	**$ 705,058.13**
Revised Budget	**Harbor Fund**	**$ 284,897.68**
	TOTAL	**$ 6,290,352.38**

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: July 2, 2019

Subject: Motion to approve Kellar Street Raod Abandonment.

BAY SAINT LOUIS
A PLACE APART

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: July 2, 2019

Subject: Motion to approve the Audit for year ending September 30, 2018.

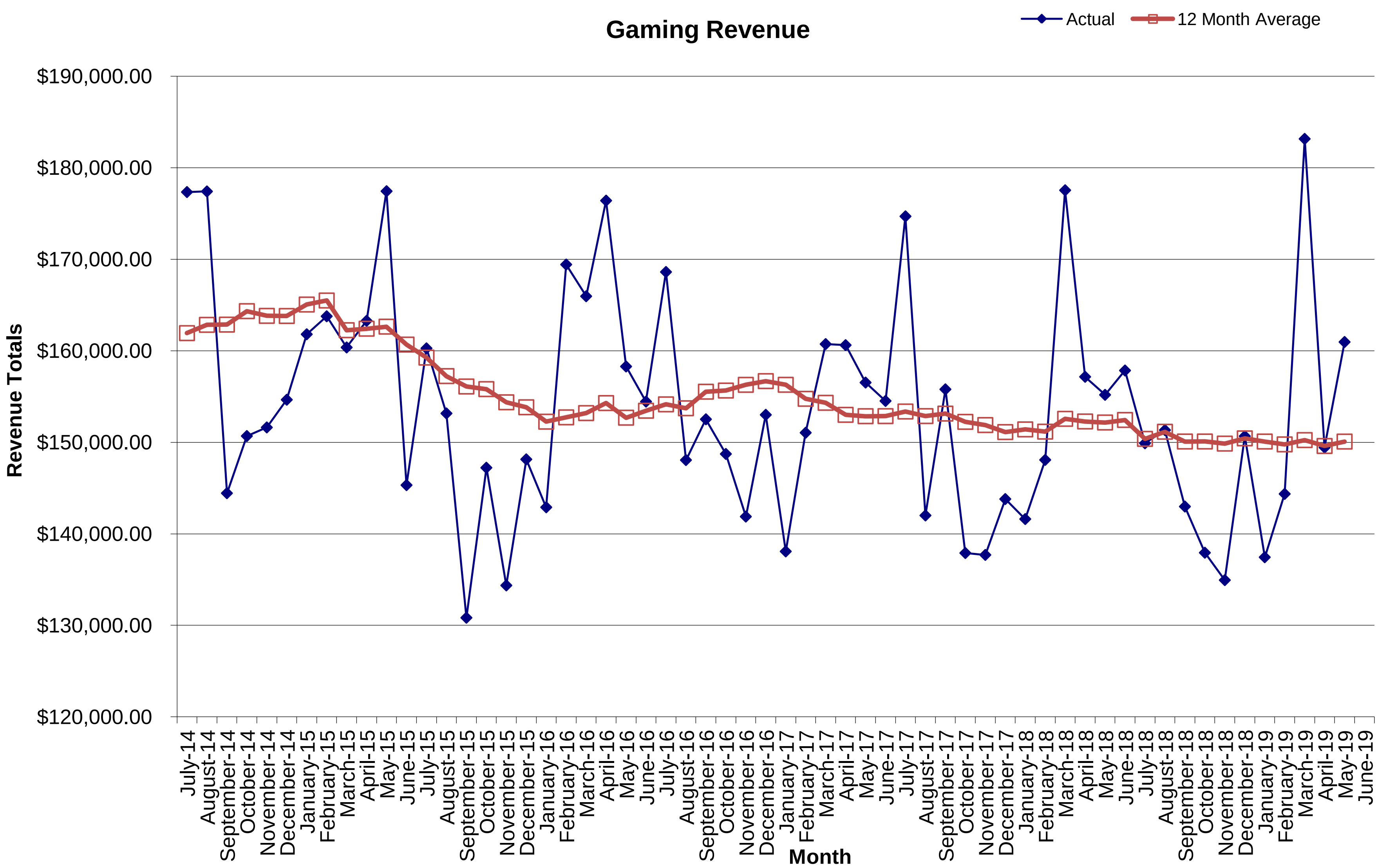
BAY SAINT LOUIS
A PLACE APART

City Clerk Department Report

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

Attachments:

1. Gaming and Sales Tax Revenue Analysis 2018/2019


Gaming Revenue
Actual
12 Month Average
Revenue Totals
$190,000.00
$180,000.00
$170,000.00
$160,000.00
$150,000.00
$140,000.00
$130,000.00
$120,000.00
Month
July-14
August-14
September-14
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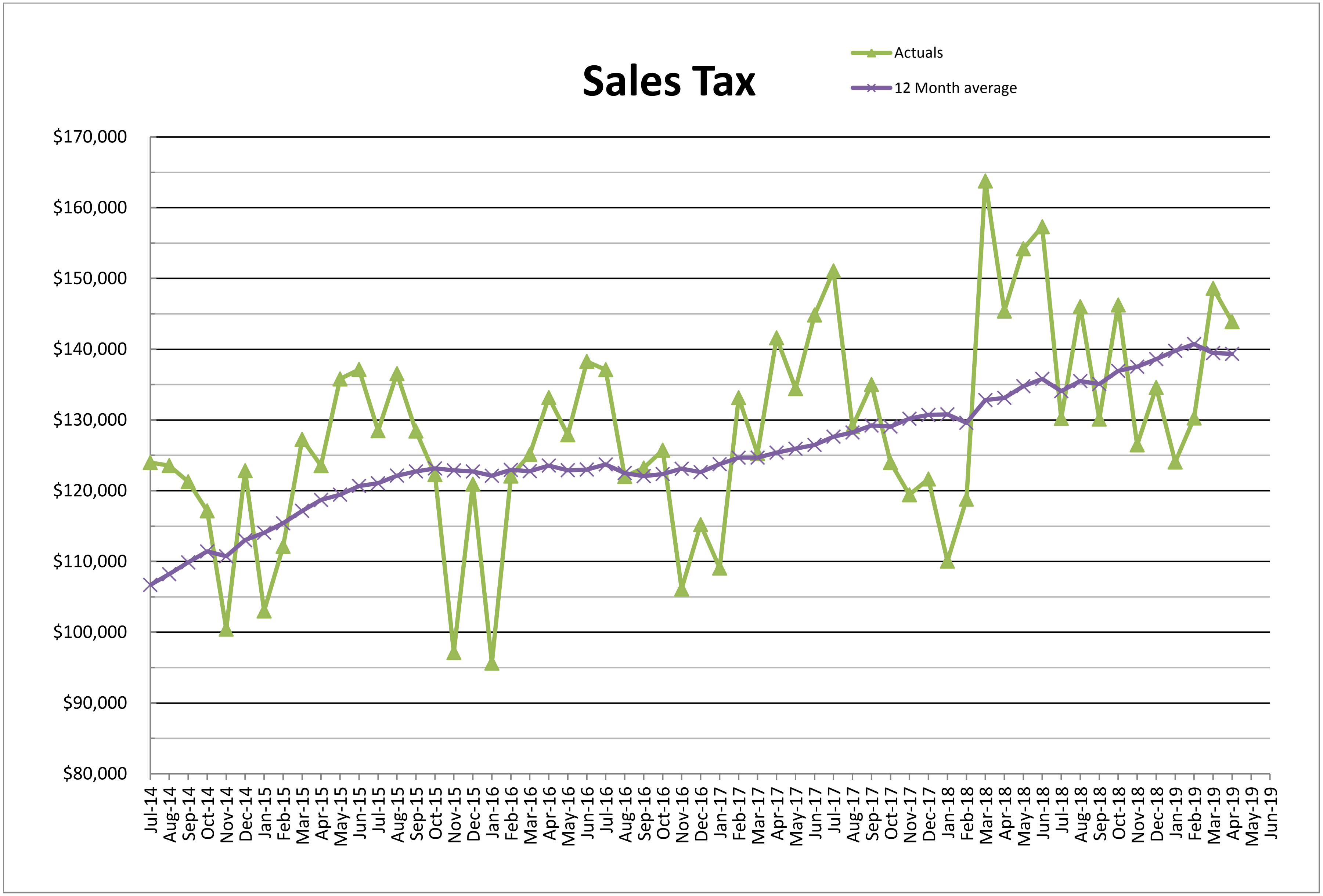
March-19
April-19
May-19
June-19

Hollywood Gaming Revenue
City of Bay Saint Louis

		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	$	183,159.31	150,244.16
April-19	$	149,436.08	149,600.60
May-19	$	160,964.33	150,081.96
June-19			


Sales Tax
Actuals
12 Month average
$170,000
$160,000
$150,000
$140,000
$130,000
$120,000
$110,000
$100,000
$90,000
$80,000
Jul-14
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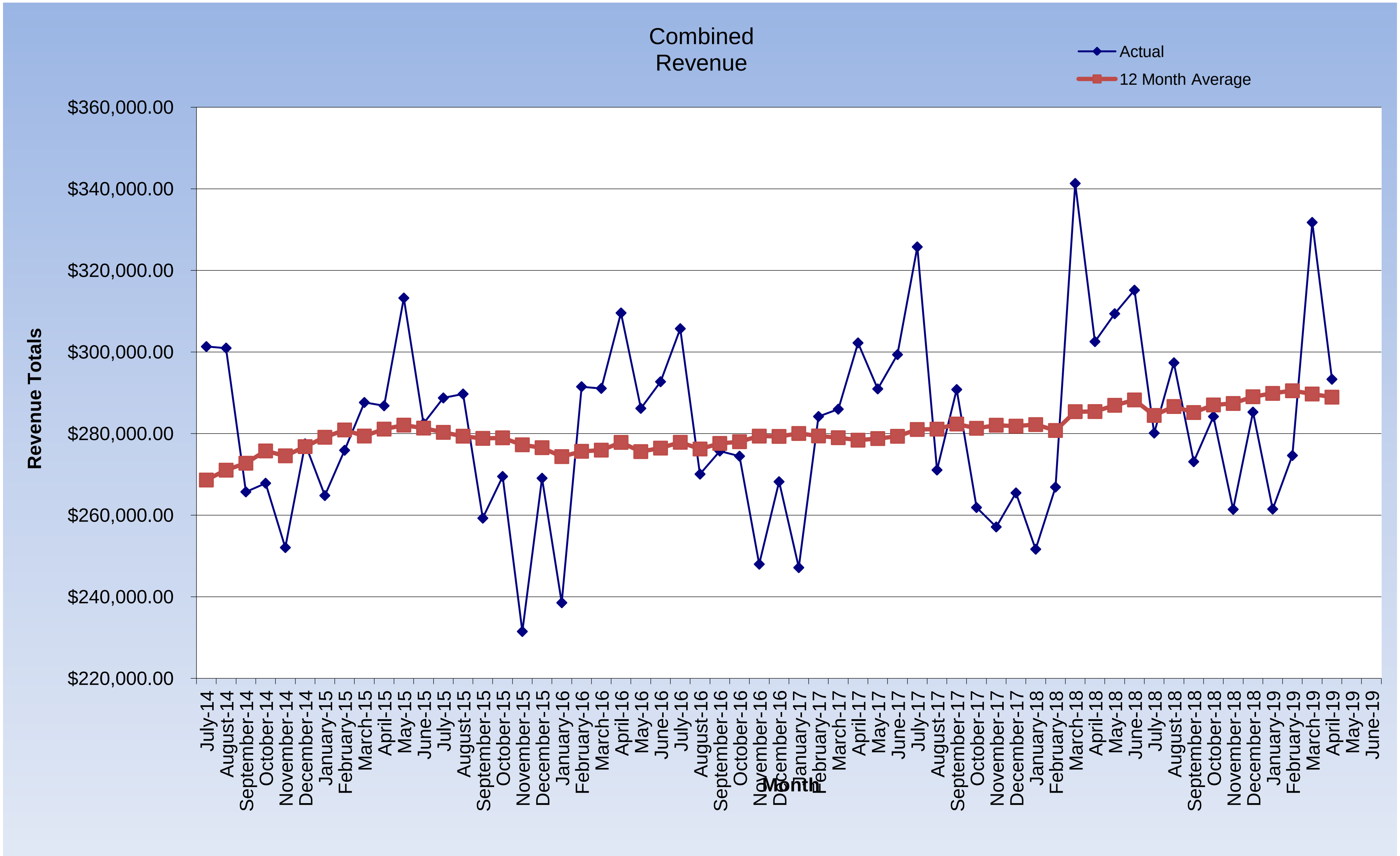
SALES TAX
City of Bay Saint Louis

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	154,263.75	
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)	(7,964.43)	
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	85,752.01	
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		$36,000.00
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)	70,437.31	
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	$	130,276.13	140,732.35	0.7%	11,466.46		
March-19	$	148,613.27	139,468.24	-0.9%	(15,169.35)		
April-19	$	143,889.36	139,342.34	-0.1%	(1,510.77)		
May-19							
June-19							


Combined
Revenue
Actual
12 Month Average
Revenue Totals
$360,000.00
$340,000.00
$320,000.00
$300,000.00
$280,000.00
$260,000.00
$240,000.00
$220,000.00
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January-19
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May-19
June-19
Month

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	$ 274,639.01	$ 290,508.60
March-19	$ 331,772.58	$ 289,712.40
April-19	$ 293,325.44	$ 288,942.94
May-19		
June-19		

Harbor Department Report

To:	City Council
From:	Chuck Fortin, Harbormaster
Date:	July 2, 2019
Subject:	No Action Needed - Bay Saint Louis Municipal Harbor Report.

Attachments:

1. Harbor Report

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	152	154	152	146	140
Vacant	26	24	18		14	11	9			
Occupancy %	84	85	89	86	91	93	94	93	90	86
60' Slips	10	10	10		10	10	10			
Occupied	9	9	9		9	9	9			
Vacant	1	1	1		1	1	1			
Occupancy %	90	90	90	90	90	90	90	90	90	90
50' Slips	23	23	23		23	23	23			
Occupied	22	22	23		23	23	23			
Vacant	1	1	0		0	0	0			
Occupancy %	97	97	100	98	100	100	100	100	99	100
45' Slips	22	22	22		22	22	22			
Occupied	22	22	22		22	22	22			
Vacant	0	0	0		0	0	0			
Occupancy %	100	100	100	100	100	100	100	100	100	95
40' Slips	32	32	32		32	32	32			
Occupied	32	32	31		31	31	31			
Vacant	0	0	1		1	1	1			
Occupancy %	100	100	97	99	97	97	97	97	98	88
35' Slips	66	66	66		66	66	66			
Occupied	45	46	51		54	57	60			
Vacant	21	20	15		12	9	6			
Occupancy %	68	69	77	71	82	85	90	86	79	75
25' Slips	10	10	10		10	10	10			
Occupied	7	8	9		10	10	9			
Vacant	3	2	1		0	0	1			
Occupancy %	70	80	90	80	100	100	90	97	89	93

	Jan 19	Feb 19	Mar 19	Q1 Total	Apr-19	May-19	Jun-19	Q2	YTD	PRIOR YTD
Transients	4	7	8	19	14	41	20	75	94	106
Fuel (gal)										
Diesel	335	1086	1272	2693	1948	4433	1964	8345	11038	14263
Gas	1047	1429	2504	4980	2722	9530	9,700	21952	26932	25534
Ice Sales (bags)										
20 lb	0	1	14	15	33	116	63	212	227	277
10 lb	0	0	6	6	5	14	6	25	31	78

	Quarter 3-2019						Quarter 4 -2019					
	July 1	August 1	Sept 1	Q3Average%	YTD%		OCT 1	NOV 1	DEC 1	Q4 Average %	YTD Average %	Prior YTD Average %
Total slips	163	163	163				163	163	163			
Occupied	153											
Vacant	10											
Occupancy %	94											
60' Slips	10	10	10				10	10	10			
Occupied	9											
Vacant	1											
Occupancy %	90											
50' Slips	23	23	23				23	23	23			
Occupied	23											
Vacant	0											
Occupancy %	100											
45' Slips	22	22	22				22	22	22			
Occupied	22											
Vacant	0											
Occupancy %	100											
40' Slips	32	32	32				32	32	32			
Occupied	31											
Vacant	1											
Occupancy %	97											
35' Slips	66	66	66				66	66	66			
Occupied	58											
Vacant	8											
Occupancy %	88											
25' Slips	10	10	10				10	10	10			
Occupied	10											
Vacant	0											
Occupancy %	100											

Attachment: Harbor Report (1719 : Harbor Report)

	Jul-19	Aug-19	Sep-19	Q3 TOTAL	YTD	PRIOR YTD	Oct-19	Nov-19	Dec-19	YTD TOTAL	PRIOR YTD	
Transients												
Fuel (gal)												
Diesel												
Gas												
Ice Sales (bags)												
20 lb												
10 lb												

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: July 2, 2019

Subject: Motion to adjourn.