



**Agenda
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
June 18, 2019
5:30 p.m.**

Call to Order

Invocation and Pledge

1. Guests

- A. Tish Williams - Presentation of donation for Seventh Street Playground
- B. Chief of Police, Gary Ponthieux Jr - City Commendations and Awards
- C. Presentation of the Audit for year ending September 30, 2018.
- D. Cspire and TEC - Telephone and internet services
- E. Rodney Corr - Golf Cart parking on South Beach Boulevard near Main Street.
- F. John Ohman - NRA School Shield Program

2. Consent Agenda

- A. Spread the Bay Saint Louis Cash Balances dated June 14, 2019, in the amount of \$4,355,277.52 after the docket, on the Minutes.
- B. Spread the Bay Saint Louis Certification Letter dated June 18, 2019 on the Minutes.
- C. Spread the Bay Saint Louis Payroll dated June 7, 2019, in the amount of \$158,845.99 on the Minutes.
- D. Spread the Bay Saint Louis Payroll Hours Report, dated June 7, 2019, on the Minutes.
- E. Spread the Bay Saint Louis Revenue & Expense Report dated May 31, 2019, on the Minutes.
- F. Approve street closure July 13, 2019, 2:00 p.m. - 7:00 p.m., Beach Boulevard from Main Street to the end of Dan B's property to allow for the annual CASA Hancock County Poker Run

3. City Clerk/Comptroller's Report

- A. Motion to spread the Bay Saint Louis Payroll dated June 7, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.
- B. Motion to approve the Bay Saint Louis Docket of Claims #19-024 dated June 18, 2019, in the amount of \$362,036.56 .
- C. Motion to accept lowest and best quote for backhoe.

4. Ordinances

- A. Text Amendment to the Historic Preservation Design Guidelines, Chapter 4, Neighborhood Standards for New Construction--Fencing Motion to approve the text amendment to the Historic Preservation Design Guidelines Ordinance dated August 20, 2008, Chapter 4, Neighborhood Standards for New Construction--Fencing as recommended by the Historic Preservation Commission; the full language of the text amendment is attached hereto and fully incorporated into this motion; and the Ordinance to be effective as soon as permitted by law.

5. Planning and Zoning

- A. Stolz - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into three (3) new parcels. Parcels 1 and 2 will need the following variances to lot width and lot area: 50' resulting in a total of 50' to the lot width and 6,210.50sf resulting in a total of 5,789.50sf to the lot area. In addition, construction of a residence on Parcel 1 will need a variance of 3' resulting in 22' setback to the front yard and 2' resulting in 6' setback to the side yard. Parcel 3 will need the following variances: 100' resulting in a total of 0' to the lot width, 5,913.96sf resulting in a total of 6,086.04sf to the lot area, 10' resulting in 15' setback to the front yard, 10' resulting in 10' setback to the rear yard and a variance of not fronting on a improved road, Article III Def. 302.76. The property is located at 306 St. John Street; Parcel #149L-0-29-085.000, Lot 85, 2nd Ward, Bay St. Louis. The property is zoned R-1 Single Family District. Recommend denial 7-0

6. Public Forum

7. Engineer's Report

- A. Discuss Tidelands Grant applications.
- B. City Engineer Report dated June 18, 2019

8. Council/New/Old Business

- A. Motion to approve the Handbook and Job Descriptions from SIG.

9. Mayor's Report

- A. Motion to renew the Agreement for South Mississippi Planning and Development District Work Program.
- B. Motion to amend Payroll budget, moving part time Deputy City Council Clerk to full time Utility Department Clerk.

10. Attorney's Report

- A. Motion to authorize the Mayor and/or City Clerk to advertise for architectural and engineering services in relation to the Pier 5 Addition to the Municipal Harbor per federal requirements.

11. Public Forum

12. Minutes

- A. Motion to approve the Minutes of the June 4, 2019 City Council Meeting.

13. Closed/Executive Session (if needed)

14. Miscellaneous Items

- A. No Action Needed - Department Report for Court Department.

15. **Adjourn**

A. Motion to adjourn.

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

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

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



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Tish Williams - Presentation of donation for Seventh Street Playground



Police Department Report

To: City Council
From: Gary Ponthieux, Police Chief
Date: June 18, 2019
Subject: Chief of Police, Gary Ponthieux Jr - City Commendations and Awards

We are scheduled to be Second after Mrs. Williams.
Thanks



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Presentation of the Audit for year ending September 30, 2018.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Cspire and TEC - Telephone and internet services



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Rodney Corr - Golf Cart parking on South Beach Boulevard near Main Street.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: John Ohman - NRA School Shield Program



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Spread the Bay Saint Louis Cash Balances dated June 14, 2019, in the amount of \$4,355,277.52 after the docket, on the Minutes.

Attachments:

1. Cash Balances dated June 14, 2019

CITY OF BAY ST LOUIS					
CASH BALANCES					
6/14/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 1,951,113.65	\$ 169,345.63	\$ 1,781,768.02
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	\$ 148,575.44	\$ 8,015.18	\$ 140,560.26
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 129,218.83		\$ 129,218.83
300	RESTRICTED	DOJ FUNDS	\$ 144,205.35		\$ 144,205.35
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 28.72		\$ 28.72
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 261,396.76		\$ 261,396.76
400	COMMITTED	UTILITY FUND OPERATING	\$ 303,322.66	\$ 150,679.32	\$ 152,643.34
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,611.36		\$ 578,611.36
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 385,600.31		\$ 385,600.31
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 254,732.09	\$ 29,496.43	\$ 225,235.66
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,118.68		\$ 65,118.68
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 40,499.59	\$ 4,500.00	\$ 35,999.59
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,079.89		\$ 46,079.89
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 73.54		\$ 73.54
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,717,314.08	\$ 362,036.56	\$ 4,355,277.52

Attachment: Cash Balances dated June 14, 2019 (1682 : Cash Balances dated June 14, 2019)



Finance Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Spread the Bay Saint Louis Certification Letter dated June 18, 2019 on the Minutes.

Attachments:

1. Certification Letter dated June 18, 2019



JUNE 18, 2019

CERTIFICATION

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

Claims Docket 06/18/2019_19-024 – \$362,036.56

A handwritten signature in black ink, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

Attachment: Certification Letter dated June 18, 2019 (1671 : Certification Letter dated June 18, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Spread the Bay Saint Louis Payroll dated June 7, 2019, in the amount of \$158,845.99 on the Minutes.

Attachments:

1. Payroll dated June 7, 2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.85
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.58
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.57
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.03	42.93	1,134.59
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.36	40.07	797.36
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	144.90	13.04	55.76	1,413.92
1	100	Council	1326	Tilley, Lisa	17.37	1,400.45	13.91	4.40	261.91	220.57	20.31	86.83	2,008.37
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	110.27	8.52	36.45	1,040.66

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70								0.00
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	157.50	14.50	62.00	1,794.44
1	102	Court	1411	Reynolds, Sandy	11.50	937.25	13.91	4.40	261.91	147.62	12.54	53.61	1,431.23
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.32	95.47	2,191.67
1	102	Court	1350	Smith, Rachael	13.25								0.00

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	313.44				49.37	4.06	17.36	384.23
1	120	Administration	1426	Dobraska, Kimberly	11.00	880.00				138.60	12.76	54.56	1,085.92
1	120	Administration	1219	Favre, Jamie	19.00	1,610.25	13.91	4.40	261.91	253.61	23.00	98.35	2,265.43
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.01	13.91	4.40	261.91	243.81	20.30	86.80	2,179.13
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.45
1	120	Administration	1005	Mckay Jr, August	26.45								0.00
1	120	Administration	1137	Stewart, Katie	17.20	1,388.90	13.91	4.40	261.91	218.75	18.23	77.93	1,984.02

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,952.06	13.91	4.40	261.91	307.45	28.26	120.85	2,688.83
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,328.43	13.91	4.40	261.91	209.23	19.22	82.18	1,919.27
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,732.50	13.91	4.40	261.91	272.87	24.83	106.19	2,416.60
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.01	13.91	2.86	261.91	270.90	23.01	98.41	2,391.10
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	1,982.91

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.50	1,996.50	13.91	4.40	261.91	314.45	28.91	123.60	2,743.60
1	200	Police	1090	Arnold, James	17.07								0.00
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.55	79.36	1,859.77
1	200	Police	1378	Bowden, Benjamin	17.50	2,649.06	13.91	4.40	261.91	417.23	38.37	164.06	3,548.99
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	195.30	17.74	75.84	1,809.19
1	200	Police	1073	Buckley, David	20.50	1,722.01	13.91	4.40	261.91	271.22	23.91	102.23	2,399.59
1	200	Police	1075	Buehler, Jonathan	15.02								0.00
1	200	Police	1363	Canaski, Christopher	16.00								0.00
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.59
1	200	Police	1420	Corr, Nathan	17.50	2,130.63	13.91	4.40	261.91	335.57	30.65	131.04	2,908.19
1	200	Police	1414	Coster, Mary	14.00	448.00				70.56	6.50	27.78	552.84
1	200	Police	1368	Cousins, Christopher	17.35								0.00
1	200	Police	1352	Craig, Kyle	15.50								0.00
1	200	Police	1394	Crittenden,	15.02								0.00
1	200	Police	1431	Dunigan, Leeanna	14.00	133.00				20.95	1.93	8.25	164.13
1	200	Police	1333	Eagan III, Frederick	16.00								0.00
1	200	Police	1427	Gai, Bryan	15.02	630.84				99.36	9.15	39.11	778.46
1	200	Police	1080	Gaillot, Kevin	17.50	1,605.63	13.91	4.40		252.89	23.24	99.37	1,999.44
1	200	Police	1349	Grady, Scott	15.02								0.00
1	200	Police	1202	Gray, Donald	19.25	1,617.00	13.91	4.40	261.91	254.68	21.36	91.34	2,264.69
1	200	Police	1337	Hart, David	15.50								0.00
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.00
1	200	Police	1384	Jewell, Rachel	17.50	1,470.00		4.40		231.53	21.32	91.14	1,818.39
1	200	Police	1407	Johnson, Britney	15.50	1,596.50	13.91	4.40	261.91	251.45	22.91	97.97	2,249.04
1	200	Police	1390	Johnson, Demarcus	16.00	1,900.00	13.91	4.40	261.91	299.25	25.63	109.60	2,614.79
1	200	Police	1379	Johnson, Stepheon	15.50								0.00
1	200	Police	1406	Kent, Thomas	16.00	1,472.00	13.91	4.40	261.91	231.84	19.64	83.96	2,087.75
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.99
1	200	Police	1369	Kirsch, Karl	15.50								0.00
1	200	Police	1429	Larsen, Ian	16.00	1,840.00				289.80	26.68	114.08	2,270.56
1	200	Police	1367	Long, Kristie	15.50								0.00
1	200	Police	1060	Mayley, Weston	18.75								0.00
1	200	Police	1324	McQueen, Caleb	16.00								0.00
1	200	Police	1393	Morales, Tiffany	15.02								0.00

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

User: sgonzales1[1341]

Run Date: 6/14/2019 Run Time: 10:27 AM

Paylocity Corporation

Packet Pg. 19

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

1	200	Police	1416	Moran, Devon	15.02								0.00
1	200	Police	1227	Murphy, Dylan	17.50	1,636.25	13.91	4.40	261.91	257.71	23.73	101.45	2,299.59
1	200	Police	1041	Necaise, Dorthy	14.00	1,127.00	13.91	4.40	261.91	177.50	16.33	69.87	1,670.91
1	200	Police	1332	Nelson, Jamie	15.50								0.00
1	200	Police	1402	Ordoyne, Bailey	15.50	1,968.50	13.91	4.40	261.91	310.04	28.54	122.05	2,709.54
1	200	Police	1068	Phillips, Push	19.25	1,617.01	13.91	4.40	261.91	254.68	23.45	100.25	2,275.60
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.37
1	200	Police	1309	Reynolds, Ricky	15.50								0.00
1	200	Police	1345	Reynolds, Sara	15.50								0.00
1	200	Police	1415	Robin, Steven	16.00	2,146.00	13.91	4.40	261.91	338.00	31.12	133.05	2,928.57
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	211.68	19.49	83.33	1,938.71
1	200	Police	1409	Saucier, Steven	17.50	1,710.63	13.91	4.40	261.91	269.42	24.76	105.88	2,390.91
1	200	Police	1234	Stanton, Nathaniel	17.75								0.00
1	200	Police	1417	Stinson, Corey	15.02	1,381.84	13.91	4.40	261.91	217.64	19.76	84.48	1,983.53
1	200	Police	1425	Strong, Kyle	15.50	1,980.13				311.87	28.71	122.77	2,443.43
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,817.06	13.91	4.40	261.91	286.19	26.31	112.48	2,522.74
1	200	Police	1418	Taylor, Benjamin	14.00	619.50					8.98	38.41	666.89
1	200	Police	1066	Taylor, Ernest	14.75	435.13				68.53	6.31	26.98	536.91
1	200	Police	1196	Taylor, Paul	15.75								0.00
1	200	Police	1387	Wilder, David	17.50	1,500.63	13.91	4.40	261.91	236.35	21.76	93.04	2,132.00

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

00_Council Report_All minus MBurch

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.87	1,130.48	13.91	4.40	261.91	178.05	15.88	67.88	1,672.5
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,696.95	13.91	4.40	261.91	267.27	22.90	97.90	2,365.2
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.7
1	260	Fire	1314	Bell, Joshua	12.06								0.0
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				107.96	9.94	42.50	845.8
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,307.28	13.91	4.40	261.91	205.90	18.48	79.04	1,890.9
1	260	Fire	1313	Clark, Austin	10.87	1,391.36	13.91	4.40	261.91	219.14	19.93	85.21	1,995.8
1	260	Fire	1432	Cuevas, Drake	9.52	913.92				143.94	13.25	56.66	1,127.7
1	260	Fire	1316	Elzy, Derrion	12.06	1,628.10	13.91	4.40	261.91	256.43	22.96	98.18	2,285.8
1	260	Fire	1103	Farve III, John	12.57	1,696.95	13.91	4.40	261.91	267.27	22.23	95.06	2,361.7
1	260	Fire	1257	Garber, Jeffrey	12.06	1,573.83	13.91	4.40	261.91	247.88	20.83	89.08	2,211.8
1	260	Fire	1320	Glidden, John	10.87								0.0
1	260	Fire	1104	Gnau, Rachel	12.06								0.0
1	260	Fire	1328	Guitreau, Michael	10.87	1,663.11	13.91	4.40	261.91	261.94	23.52	100.56	2,329.3
1	260	Fire	1258	Hardman, Matthew	12.06	1,628.10	13.91	4.40	261.91	256.43	23.61	100.94	2,289.3
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,858.77	13.91	4.40	261.91	292.76	26.95	115.24	2,573.9
1	260	Fire	1346	Labat, Robert	10.87	1,391.36	13.91	4.40	261.91	219.14	20.17	86.26	1,997.1
1	260	Fire	1340	Loustalot III, Norman	9.52	228.48				35.99	3.31	14.17	281.9
1	260	Fire	1370	Mallini, Anthony	10.87	1,858.77	13.91	4.40	261.91	292.76	26.38	112.80	2,570.9
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,543.68	13.91	4.40	261.91	243.13	22.14	94.65	2,183.8
1	260	Fire	1399	Polk, Bradley	9.52								0.0
1	260	Fire	1400	Sekinger III, Allen	10.87	1,858.77	13.91	4.40	261.91	292.76	26.95	115.24	2,573.9
1	260	Fire	1107	Stefano, David	12.06	1,543.68	13.91	4.40	261.91	243.13	22.12	94.57	2,183.7
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.2
1	260	Fire	1355	Torres, Adam	10.87	1,858.77	13.91	4.40	261.91	292.76	26.48	113.22	2,571.4
1	260	Fire	1360	Woods, Justin	12.06	1,628.10	13.91	4.40	261.91	256.43	19.66	84.08	2,268.4

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public Works	1398	Allen Jr, Travis	9.50								0.00
1	300	Public Works	1410	Avery, Arem	10.50								0.00
1	300	Public Works	1423	Boswell, Billy	12.00								0.00
1	300	Public Works	1321	Chiasson Sr, Jason	15.50								0.00
1	300	Public Works	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	261.91	176.40	13.77	58.88	1,649.26
1	300	Public Works	1404	Darty, Dakota	10.00								0.00
1	300	Public Works	1266	Duvernay, Robert	14.50	1,152.75	13.91	4.40	261.91	181.56	15.78	67.49	1,697.89
1	300	Public Works	1004	Elliott, Cindy	14.50								0.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.39
1	300	Public Works	1424	Hollins, Robert	10.25	820.00				129.15	11.89	50.84	1,011.88
1	300	Public Works	1353	Johnson, Sandra	13.50	1,073.25	13.91	4.40	261.91	169.04	15.27	65.29	1,603.06
1	300	Public Works	1391	Lacy, Matthew	11.50	920.00	13.91	4.40	261.91	144.90	13.30	56.86	1,415.27
1	300	Public Works	1364	Ladner, Colin	9.87								0.00
1	300	Public Works	1164	Ladner, Mark	11.85	59.25					0.86	3.67	63.78
1	300	Public Works	1389	Lafontaine, Zachary	10.50								0.00
1	300	Public Works	1148	Loiacano, James	18.27								0.00
1	300	Public Works	1253	Maurice, Gary	19.15	1,445.83	13.91	4.40	261.91	227.72	20.54	87.82	2,062.23
1	300	Public Works	1382	Mayo, David	12.44								0.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,046.88	13.91	4.40	261.91	164.88	14.83	63.41	1,570.21
1	300	Public Works	1154	McKay, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.22	90.75	2,151.58
1	300	Public Works	1342	Meek, George	13.00	1,049.75	13.91	4.40	261.91	165.34	15.18	64.90	1,575.38

User: sgonzales1[1341]

Run Date: 6/14/2019 Run Time: 10:27 AM

Paylocity Corporation

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Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

1	300	Public Works	1430	Murphy, Claudia	10.50	168.00					2.44	10.42	180.86
1	300	Public Works	1395	Nguyen, Joey	14.00	1,148.00	13.91	4.40	261.91	180.81	16.65	71.18	1,696.54
1	300	Public Works	1419	Palode, Sunnie	10.50	698.25	13.91	4.40	261.91	109.97	9.99	42.72	1,141.11
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.61
1	300	Public Works	1433	Peterson, Debra	11.00								0.00
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	261.91	174.01	15.79	67.54	1,642.55
1	300	Public Works	1421	Puckett, Robert	10.00	800.00	13.91	4.40	261.91	126.00	11.60	49.60	1,267.41
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.55
1	300	Public Works	1405	Storey, Kenneth	14.50	1,160.00	13.91	4.40	261.91	182.70	16.82	71.92	1,711.61
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,224.50	13.91	4.40	261.91	192.86	17.49	74.78	1,789.54
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.51
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	170.10	15.62	66.78	1,612.71
1	300	Public Works	1413	Thomas, Dakota	10.50	858.38	13.91	4.40	261.91	135.19	8.65	36.97	1,319.41
1	300	Public Works	1408	Thomas, Edward	10.00								0.00
1	300	Public Works	1231	Washington, Thelma	12.85								0.00

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

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From: 06/07/2019 Through: 06/07/2019

Group Total Records: 144

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

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From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administration	1145	Breaux, Candee	16.45								0.00
400	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	214.20	18.17	77.69	1,950.27
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45	2,299.68

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1422	Alley, Laurie	10.00								0.00
400	700	Operations	1397	Boehnel, Joseph	10.50	829.50				130.65	12.03	51.43	1,023.61
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,295.25	13.91	4.40	261.91	204.00	18.78	80.31	1,878.65
400	700	Operations	1373	Faye, Joseph	12.00	960.00	13.91	4.40	261.91	151.20	13.70	58.56	1,463.68
400	700	Operations	1138	Kelley Jr, Carlton	15.83								0.00
400	700	Operations	1388	Ladner Jr, Rickey	10.50	855.75	13.91	4.40	261.91	134.78	12.41	53.06	1,336.21
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.42
400	700	Operations	1380	McPhearson, Thomas	14.22	1,153.60	13.91	4.40	261.91	181.69	16.69	71.34	1,703.53
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1329	Ramsey, Dajon	9.87								0.00
400	700	Operations	1214	Richardson, Cory	14.00								0.00
400	700	Operations	1178	Saucier, Henri	21.75	1,995.56	13.91	4.40	261.91	314.30	28.64	122.48	2,741.25
400	700	Operations	1180	Summers, Carl	17.51	1,453.33	13.91	4.40	261.91	228.90	19.29	82.47	2,064.20
400	700	Operations	1175	Thoms, Stephen	17.37	1,619.75	13.91	4.40	261.91	255.11	23.49	100.42	2,278.58

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

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From: 06/07/2019 Through: 06/07/2019

Group Total Records: 17

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.16
450	120	Administration	1210	Forstall, Stephen	13.45	931.41				146.70	13.51	57.75	1,149.37
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,262.63	13.91	4.40	261.91	198.86	18.27	78.10	1,838.08
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1428	Weaver, Rameo	10.00	475.00				74.81	6.89	29.45	586.15
450	120	Administration	1351	White, Derek	12.87	1,126.13		4.40	261.91	177.37	16.07	68.72	1,654.60

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

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From: 06/07/2019 Through: 06/07/2019

Group Total Records: 7

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)

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City of Bay St Louis (48853)

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From: 06/07/2019 Through: 06/07/2019

158,845.99 1,363.18 439.78 25,667.18 24,899.90 2,238.90 9,573.22 223,028.1

Report Total Records: 168

Attachment: Payroll dated June 7, 2019 (1684 : Spread payroll dated June 7, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Spread the Bay Saint Louis Payroll Hours Report, dated June 7, 2019, on the Minutes.

Attachments:

1. Payroll Hours Report dated June 7, 2019

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	64.00	736.00	0.00		8.00	92.00					8	92.00	80.00	\$920.00
1326	Tilley, Lisa	72.25	1,254.98	0.25	6.51							8	138.96	80.50	\$1,400.44
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		696.25	6,519.30	0.25	6.51	8.00	92.00					16	230.96	720.50	\$6,848.71

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds, Sandy	73.50	845.25	3.38								8	92.00	84.88	\$937.25
1011	Sheppard, Clementine	61.75	1,196.10	0.00								18	353.50	80.00	\$1,549.60

		308.58	3,041.35	3.38								26	445.50	338.21	\$3,486.85

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	21.25	313.44	0.00								0	0.00	21.25	\$313.44
1182	Burch, Mary	67.50	1,188.00	0.00		3.50	61.60					9	158.40	80.00	\$1,408.00
1426	Dobraska, Kimberly	72.00	792.00	0.00								8	88.00	80.00	\$880.00
1219	Favre, Jamie	76.75	1,458.25	9.00								8	152.00	93.75	\$1,610.25
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	69.50	1,344.83	0.38								11	203.18	80.38	\$1,548.01
1341	Gonzales, Dolly	56.00	1,770.73	0.00		6.25	197.63	7.00	221.34	2.75	86.96	8	252.96	135.00	\$2,529.63
1137	Stewart, Katie	69.50	1,195.40	0.00						2.00	34.40	8	137.60	80.75	\$1,388.00
-----		512.50	11,154.03	9.38		9.75	259.23	7.00	221.34	4.75	121.36	52	992.14	651.13	\$12,769.67

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	75.75	1,647.56	4.00	130.50							8	174.00	87.75	\$1,952.06
1053	Bremer, Mary Ann	67.25	1,092.81	0.00				5.37	87.26			9	148.36	81.75	\$1,328.43
1383	Ladner, Rickey	66.50	1,396.50	0.00								16	336.00	82.50	\$1,732.50
1045	McConnell, Thomas	64.25	1,381.38	6.38						4.02	86.43	12	252.20	86.38	\$1,720.00
1386	Siebenkittel, Don	46.75	806.44	0.00		8.00	138.00	8.00	138.00	9.25	159.56	8	138.00	80.00	\$1,380.00
		320.50	6,324.69	10.38	130.50	8.00	138.00	13.37	225.26	13.27	245.99	53	1048.56	418.38	\$8,113.05

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	18.00	445.50							8	132.00	112.00	\$1,996.50
1043	Blappert, Diane	72.00	1,152.00	0.00								8	128.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,505.00	38.25	1,004.06							8	140.00	132.25	\$2,649.06
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	\$1,240.00
1073	Buckley, David	67.75	1,388.88	0.00						8.25	169.13	8	164.00	84.00	\$1,722.00
1401	Cardinale, Chenea	72.00	1,008.00	0.00								8	112.00	80.00	\$1,120.00
1420	Corr, Nathan	86.00	1,505.00	18.50	485.63							8	140.00	112.50	\$2,130.63
1414	Coster, Mary	32.00	448.00	0.00								0	0.00	32.00	\$448.00
1431	Dunigan, Leeanna	9.50	133.00	0.00								0	0.00	9.50	\$133.00
1427	Gai, Bryan	42.00	630.84	0.00								0	0.00	42.00	\$630.84
1080	Gaillot, Kevin	83.75	1,465.63	0.00								8	140.00	91.75	\$1,605.63
1202	Gray, Donald	74.75	1,438.94	0.00				1.25	24.06			8	154.00	84.00	\$1,617.00
1384	Jewell, Rachel	42.00	735.00	0.00		34.00	595.00					8	140.00	84.00	\$1,470.00
1407	Johnson, Britney	86.00	1,333.00	6.00	139.50							8	124.00	100.00	\$1,596.50
1390	Johnson, Demarcus	86.00	1,376.00	16.50	396.00							8	128.00	110.50	\$1,900.00
1406	Kent, Thomas	84.00	1,344.00	0.00								8	128.00	92.00	\$1,472.00
1385	Kingston III, Alvin	72.00	1,834.62	0.00								8	203.84	152.00	\$2,038.40
1429	Larsen, Ian	86.00	1,376.00	14.00	336.00							8	128.00	108.00	\$1,840.00
1227	Murphy, Dylan	85.50	1,496.25	0.00								8	140.00	93.50	\$1,636.25
1041	Necaise, Dorthy	69.00	966.00	0.00				3.50	49.00			8	112.00	80.50	\$1,127.00
1402	Ordoyne, Bailey	86.00	1,333.00	27.63	511.50							8	124.00	121.63	\$1,968.50
1068	Phillips, Push	61.50	1,183.88	0.00				14.50	279.13			8	154.00	84.00	\$1,617.00
1381	Ponthieux, Gary	72.00	2,059.58	0.00								8	228.88	156.00	\$2,288.40

User: sgonzaless1[1341]

Run Date: 6/14/2019 Run Time: 10:26 AM

Paylocity Corporation

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Attachment: Payroll Hours Report dated June 7, 2019 (1683 : Payroll Hours Report dated June 7, 2019)

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

1415	Robin, Steven	86.00	1,376.00	26.75	642.00				8	128.00	120.75	\$2,146.00			
1392	Sanchez, James	67.50	1,080.00	0.00		0.50	8.00	16	256.00	84.00	\$1,344.00				
1409	Saucier, Steven	86.00	1,505.00	2.50	65.63			8	140.00	96.50	\$1,710.00				
1417	Stinson, Corey	84.00	1,261.68	0.00				8	120.16	92.00	\$1,381.68				
1425	Strong, Kyle	86.00	1,333.00	22.50	523.13			8	124.00	116.50	\$1,980.50				
1338	Taylor Jr, Ernest	86.00	1,419.00	10.75	266.06			8	132.00	104.75	\$1,817.00				
1418	Taylor, Benjamin	44.25	619.50	0.00				0	0.00	44.25	\$619.50				
1066	Taylor, Ernest	29.50	435.13	0.00				0	0.00	29.50	\$435.13				
1387	Wilder, David	77.75	1,360.63	0.00				8	140.00	85.75	\$1,500.00				

		2,260.75	38,637.56	201.38	4,815.01	34.00	595.00	19.25	352.19	8.75	177.13	224	3884.88	2,896.13	\$48,461.77

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page 2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	96.00	1,043.52	0.00								8	86.96	104.00	\$1,130.48
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							8	100.56	128.00	\$1,696.95
1220	Avery, Ronald	64.00	1,484.45	0.00						8.00	185.60	8	185.60	144.00	\$1,855.65
1269	Burchett, Timothy	72.00	685.44	0.00								0	0.00	72.00	\$685.44
1230	Catalano Jr, Gary	72.00	905.04	0.00		24.00	301.68					8	100.56	104.00	\$1,307.28
1313	Clark, Austin	0.00	0.00	0.00						120.00	1,304.40	8	86.96	128.00	\$1,391.36
1432	Cuevas, Drake	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1316	Elzy, Derrion	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1103	Farve III, John	106.00	1,332.42	14.00	263.97							8	100.56	128.00	\$1,696.95
1257	Garber, Jeffrey	106.00	1,278.36	5.00	90.45					9.00	108.54	8	96.48	128.00	\$1,573.83
1328	Guitreau, Michael	106.00	1,152.22	26.00	423.93							8	86.96	140.00	\$1,663.11
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1361	Hoffmann II, Wayne	106.00	1,152.22	38.00	619.59							8	86.96	152.00	\$1,858.75
1346	Labat, Robert	0.00	0.00	0.00								128	1391.36	128.00	\$1,391.36
1340	Loustalot III, Norman	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1370	Mallini, Anthony	106.00	1,152.22	38.00	619.59							8	86.96	152.00	\$1,858.75
1303	Maurice Jr, Gary	96.00	1,157.76	0.00		24.00	289.44					8	96.48	128.00	\$1,543.68
1400	Sekinger III, Allen	106.00	1,152.22	38.00	619.59							8	86.96	152.00	\$1,858.75
1107	Stefano, David	96.00	1,157.76	0.00		24.00	289.44					8	96.48	128.00	\$1,543.68
1110	Strong, Monty	64.00	1,754.13	0.00						8.00	219.28	8	219.28	144.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	38.00	619.59							8	86.96	152.00	\$1,858.75

User: sgonzaless1[1341]

Run Date: 6/14/2019 Run Time: 10:26 AM

Paylocity Corporation

Packet Pg. 38

Attachment: Payroll Hours Report dated June 7, 2019 (1683 : Payroll Hours Report dated June 7, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

1360	Woods, Justin	106.00	1,278.36	14.00	253.26				8	96.48	128.00	\$1,628.1

		1,846.00	22,869.88	253.00	4,280.46	72.00	880.56		145.00	1,817.82	272	3285.52 2,716.00 \$33,134.1

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	72.00	1,008.00	0.00								8	112.00	80.00	\$1,120.00
1266	Duvernay, Robert	62.50	906.25	0.00				5.00	72.50	4.00	58.00	8	116.00	79.50	\$1,152.00
1174	Favre, Kim	56.00	1,529.50	0.00								24	655.50	136.00	\$2,185.00
1424	Hollins, Robert	72.00	738.00	0.00								8	82.00	80.00	\$820.00
1353	Johnson, Sandra	71.50	965.25	0.00								8	108.00	79.50	\$1,073.00
1391	Lacy, Matthew	68.00	782.00	0.00						4.00	46.00	8	92.00	80.00	\$920.00
1164	Ladner, Mark	5.00	59.25	0.00								0	0.00	5.00	\$59.25
1253	Maurice, Gary	67.50	1,292.63	0.00								8	153.20	75.50	\$1,445.83
1150	McCardle, Samuel	24.00	362.40	0.00		23.33	352.28	6.00	90.60	8.00	120.80	8	120.80	69.33	\$1,046.80
1154	McKay, Jamie	61.50	1,168.50	0.00				8.00	152.00	2.50	47.50	8	152.00	80.00	\$1,520.00
1342	Meek, George	72.75	945.75	0.00								8	104.00	80.75	\$1,049.75
1430	Murphy, Claudia	16.00	168.00	0.00								0	0.00	16.00	\$168.00
1395	Nguyen, Joey	53.00	742.00	0.00				3.00	42.00	16.00	224.00	8	112.00	82.00	\$1,148.00
1419	Palode, Sunnie	58.50	614.25	0.00								8	84.00	66.50	\$698.25
1412	Perniciaro, Debbie	72.00	1,044.00	0.00								8	116.00	80.00	\$1,160.00
1433	Peterson, Debra	0.00	0.00	0.00								0	0.00		
1331	Piazza, Ashley	54.25	749.19	0.00		11.00	151.91	4.00	55.24	2.75	37.98	8	110.48	80.00	\$1,104.80
1421	Puckett, Robert	72.00	720.00	0.00								8	80.00	80.00	\$800.00
1205	Storey, Charles	45.50	637.00	0.00		5.25	73.50	1.25	17.50	4.00	56.00	24	336.00	80.00	\$1,120.00
1405	Storey, Kenneth	72.00	1,044.00	0.00								8	116.00	80.00	\$1,160.00
1155	Swanier, Mitchell	71.00	1,100.50	0.00								8	124.00	79.00	\$1,224.00
1276	Taylor, Donnell	68.00	748.00	0.00				4.00	44.00			8	88.00	80.00	\$880.00
1161	Thomas, Archie	68.00	918.00	0.00						4.00	54.00	8	108.00	80.00	\$1,080.00

User: sgonzaless1[1341]

Run Date: 6/14/2019 Run Time: 10:26 AM

Paylocity Corporation

Packet Pg. 40

Attachment: Payroll Hours Report dated June 7, 2019 (1683 : Payroll Hours Report dated June 7, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

1413	Thomas, Dakota	73.75	774.38	0.00							8	84.00	81.75	\$858.3
1231	Washington, Thelma	0.00	0.00	0.00							0	0.00		

		1,356.75	19,016.85	0.00		39.58	577.69	31.25	473.84	45.25	644.28	200	3053.98	1,730.83 \$23,794.6

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

	7,301.33	107,563.66	477.77	9,232.48	171.33	2,542.48	70.87	1,272.63	217.02	3,006.58	843	12941.54	9,471.18	\$136,608.6
Group Total Records: 104														

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	72.00	1,224.00	0.38								8	136.00	80.38	\$1,360.00
1093	Tice, Violet Patricia	66.00	1,351.02	3.00		5.75	117.70					8	163.76	83.00	\$1,637.60

		138.00	2,575.02	3.38		5.75	117.70					16	299.76	163.38	\$2,997.60

User: sgonzaless1[1341]

Run Date: 6/14/2019 Run Time: 10:26 AM

Paylocity Corporation

Packet Pg. 43

Attachment: Payroll Hours Report dated June 7, 2019 (1683 : Payroll Hours Report dated June 7, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

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	71.00	745.50	0.00								8	84.00	79.00	\$829.5
1295	Conway Jr, Quentin	52.50	866.25	0.00		16.00	264.00			2.00	33.00	8	132.00	78.50	\$1,295.2
1373	Faye, Joseph	60.25	723.00	0.00		11.75	141.00					8	96.00	80.00	\$960.0
1138	Kelley Jr, Carlton	0.00	0.00	0.00								0	0.00		
1388	Ladner Jr, Rickey	64.00	672.00	1.00	15.75					8.00	84.00	8	84.00	81.00	\$855.7
1372	Matheny, Charles	57.50	805.00	0.00		7.00	98.00	7.50	105.00			8	112.00	80.00	\$1,120.0
1380	McPhearson, Thomas	67.00	952.74	0.75	16.00	5.00	71.10					8	113.76	80.75	\$1,153.6
1176	Ortiz, Jeraldo	72.00	2,007.65	0.00								8	223.12	152.00	\$2,230.7
1178	Saucier, Henri	57.75	1,256.06	0.00		16.00	348.00					8	174.00	91.75	\$1,995.5
1180	Summers, Carl	67.00	1,173.17	0.00		8.00	140.08					8	140.08	83.00	\$1,453.3
1175	Thoms, Stephen	58.25	1,011.80	0.00						15.00	260.55	8	138.96	93.25	\$1,619.7
-----		627.25	10,213.17	1.75	31.75	63.75	1,062.18	7.50	105.00	25.00	377.55	80	1297.92	899.25	\$13,513.5

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Group Total Records: 13	765.25	12,788.19	5.13	31.75	69.50	1,179.88	7.50	105.00	25.00	377.55	96	1597.68	1,062.63 \$16,511.1

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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2.D.1

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin, Duane	72.00	1,384.61	0.00								8	153.85	183.00	\$1,538.46
1210	Forstall, Stephen	69.25	931.41	0.00								0	0.00	69.25	\$931.41
1310	Fortin, Charles	72.00	1,620.34	0.00								8	180.04	224.25	\$1,800.32
1285	Mossey, Joshua	79.50	1,147.19	0.00								8	115.44	87.50	\$1,262.63
1428	Weaver, Rameo	47.50	475.00	0.00								0	0.00	47.50	\$475.00
1351	White, Derek	79.50	1,023.17	0.00								8	102.96	87.50	\$1,126.13

		419.75	6,581.72	0.00								32	552.29	699.00	\$7,134.61

User: sgonzales1[1341]

Run Date: 6/14/2019 Run Time: 10:26 AM

Paylocity Corporation

Packet Pg. 46

Attachment: Payroll Hours Report dated June 7, 2019 (1683 : Payroll Hours Report dated June 7, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

	419.75	6,581.72	0.00						
Group Total Records: 6					32	552.29	699.00	\$7,134.00	

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

8,486.33	126,933.57	482.90	9,264.23	240.83	3,722.36	78.37	1,377.63	242.02	3,384.13	971	15091.51	11,232.8	\$160,253.9
1													

Report Total Records: 123

Attachment: Payroll Hours Report dated June 7, 2019 (1683 : Payroll Hours Report dated June 7, 2019)



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Spread the Bay Saint Louis Revenue & Expense Report dated May 31, 2019, on the Minutes.

Attachments:

1. Revenue & Expense Report dated May 31, 2019 ran June 13, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	155,913.52	4,594,039.27	0.00	1,174,457.73	79.64
LICENSES & PERMITS	465,000	39,901.06	401,610.42	0.00	63,389.58	86.37
FINES & FEES	125,000	11,450.50	92,483.34	0.00	32,516.66	73.99
GAMING	2,033,500	149,436.08	1,339,617.78	0.00	693,882.22	65.88
GRANTS	70,706	116.25	62,276.40	0.00	8,429.20	88.08
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	2,012.05	0.00	(1,262.05)	268.27
OTHER	816,653	88,790.91	660,648.95	0.00	156,004.05	80.90
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	445,608.32	7,152,688.21	0.00	2,308,727.39	75.60
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	19,963.10	167,048.68	0.00	87,151.32	65.72
CONTRACTUAL SERVICES	60,423	11,543.89	48,917.32	0.00	11,505.68	80.96
SUPPLIES	3,350	326.94	1,222.99	1,401.44	725.57	78.34
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	31,833.93	217,188.99	1,401.44	100,382.57	68.53
JUDICIAL						
PERSONNEL SERVICES	145,994	9,158.81	81,006.58	0.00	64,987.42	55.49
CONTRACTUAL SERVICES	91,930	5,325.83	52,453.17	0.00	39,476.83	57.06
SUPPLIES	5,300	1,264.34	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	15,748.98	138,167.23	196.60	119,860.17	53.58
ADMINISTRATION						
PERSONNEL SERVICES	442,722	32,939.26	277,967.57	0.00	164,754.43	62.79
CONTRACTUAL SERVICES	1,960,741	234,896.76	1,497,261.06	1,763.75	461,716.19	76.45
SUPPLIES	20,034	767.27	6,416.40	756.15	12,861.45	35.80
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	268,603.29	1,789,251.94	2,519.90	647,841.16	73.44
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	22,389.15	198,791.39	0.00	101,627.61	66.17
CONTRACTUAL SERVICES	18,991	3,181.13	8,889.00	95.00	10,007.00	47.31
SUPPLIES	13,800	843.38	5,182.30	0.00	8,617.70	37.55
CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	26,413.66	216,940.45	95.00	120,274.55	64.34
POLICE						
PERSONNEL SERVICES	1,852,842	128,374.92	1,128,486.50	0.00	724,355.50	60.91
CONTRACTUAL SERVICES	97,600	14,427.29	54,459.85	18,658.80	24,481.35	74.92
SUPPLIES	79,400	6,929.74	45,466.90	1,670.80	32,262.30	59.37

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	149,731.95	1,347,232.25	46,509.60	759,919.15	64.72
FIRE						
PERSONNEL SERVICES	1,126,647	82,522.17	760,027.23	0.00	366,619.77	67.46
CONTRACTUAL SERVICES	86,761	9,344.22	34,829.94	13,059.15	38,871.91	55.20
SUPPLIES	20,000	1,051.72	11,465.61	0.00	8,534.39	57.33
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	92,918.11	922,460.78	13,059.15	415,776.07	69.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	71,953.48	640,254.06	0.00	448,360.94	58.81
CONTRACTUAL SERVICES	1,152,117	93,312.56	609,526.64	33,330.50	509,259.86	55.80
SUPPLIES	139,700	15,725.00	68,569.84	16,052.94	55,077.22	60.57
CAPITAL OUTLAY	39,152	18,152.00	18,152.00	46,369.43 (	25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	199,143.04	1,336,502.54	95,752.87	987,328.59	59.19
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	784,392.96	5,967,744.18	159,534.56	3,332,692.26	64.77
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	338,784.64)	1,184,944.03 (	159,534.56) (	1,023,964.87)	982.24

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	2,266,846.66	0.00	320,097.34	87.63
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	142,668.34	0.00	20,211.66	87.59
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	111,096.64	0.00	17,903.36	86.12
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	222,121.89	0.00	35,878.11	86.09
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	1,864.45	0.00	6,635.55	21.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	5,420.85	0.00	9,579.15	36.14
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	5,936.99	0.00	20,063.01	22.83
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	0.00	4,348.19	0.00 (	948.19)	127.89
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	638.15	0.00	593.85	51.80
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	79.14	0.00	370.86	17.59
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 - BELL SOUTH	28,000	6,996.06	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	148,613.27	1,086,458.25	0.00	510,541.75	68.03
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	304.19	1,729.97	0.00	470.03	78.64
TOTAL TAXES	5,768,497	155,913.52	4,594,039.27	0.00	1,174,457.73	79.64
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	7,200.00	33,701.74	0.00	18,298.26	64.81
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,400.00	26,798.00	0.00	10,202.00	72.43
001-000-222-000 LICENSES - PRIVILEGE	24,000	901.40	21,898.07	0.00	2,101.93	91.24
001-000-223-000 PERMIT - BUILDING	280,000	22,816.00	242,371.77	0.00	37,628.23	86.56
001-000-224-000 PERMIT - TREE	3,000	180.00	2,340.00	0.00	660.00	78.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,543.13	13,392.27	0.00	4,607.73	74.40
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,435.03	25,228.60	0.00 (	5,228.60)	126.14
001-000-227-000 PERMIT - MECHANICAL	7,000	925.50	13,199.97	0.00 (	6,199.97)	188.57
001-000-228-000 PLANNING & ZONING	12,000	1,050.00	10,230.00	0.00	1,770.00	85.25
001-000-229-000 GOLF CART PERMITS	12,000	1,450.00	12,450.00	0.00 (	450.00)	103.75
TOTAL LICENSES & PERMITS	465,000	39,901.06	401,610.42	0.00	63,389.58	86.37
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	1,188.00	8,804.00	0.00	2,196.00	80.04
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	2,809.00	20,741.25	0.00	8,258.75	71.52
001-000-231-000 COURT - FINES	75,000	7,076.50	55,730.09	0.00	19,269.91	74.31
001-000-233-000 POLICE REPORT FEES	10,000	385.00	7,815.00	0.00	2,185.00	78.15
001-000-233-001 POLICE - CRIME STOPPERS	0 (	8.00) (	607.00)	0.00	607.00	0.00
TOTAL FINES & FEES	125,000	11,450.50	92,483.34	0.00	32,516.66	73.99

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	149,436.08	1,180,934.91	0.00	649,065.09	64.53
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	60,182.87	0.00	44,817.13	57.32
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	149,436.08	1,339,617.78	0.00	693,882.22	65.88
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	1,248.00	0.00 (	1,248.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	116.25	15,022.80	0.00	6,977.20	68.29
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	116.25	62,276.40	0.00	8,429.20	88.08
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,012.05	0.00 (	1,262.05)	268.27
TOTAL INTEREST	750	0.00	2,012.05	0.00 (	1,262.05)	268.27
OTHER						
001-000-300-000 OTHER INCOME	23,000 (	15,823.45)	9,174.14	0.00	13,825.86	39.89
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	0.00	126,005.46	0.00	10,734.54	92.15
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	9,215.00	36,415.00	0.00	33,585.00	52.02
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	5,800.00	20,835.00	0.00	9,165.00	69.45
001-000-319-005 RENT-OTHER	100	250.00	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	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	23,777.36	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	5,572.00	17,350.21	0.00 (	5,350.21)	144.59
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	60,000.00	220,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	816,653	88,790.91	660,648.95	0.00	156,004.05	80.90
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	445,608.32	7,152,688.21	0.00	2,308,727.39	75.60

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	12,755.84	108,491.93	0.00	57,403.07	65.40
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	19.54	295.19	0.00	134.81	68.65
001-100-403-000 PERS	26,824	2,025.08	17,244.13	0.00	9,579.87	64.29
001-100-404-000 FICA	12,723	954.16	8,141.99	0.00	4,581.01	63.99
001-100-405-000 EMPLOYEE INSURANCE	48,000	4,200.24	32,571.59	0.00	15,428.41	67.86
001-100-406-000 UNEMPLOYMENT	70	8.24	46.21	0.00	23.79	66.01
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	19,963.10	167,048.68	0.00	87,151.32	65.72
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	2,785.82	32,815.85	0.00	17,184.15	65.63
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	1,834.08	0.00	286.92	86.47
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	117.84	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	141.18	1,158.02	0.00	1,393.98	45.38
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	1,617.53	5,679.78	0.00 (	1,179.78)	126.22
001-100-543-000 PUBLICATIONS	0	6,679.50	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	11,543.89	48,917.32	0.00	11,505.68	80.96
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	288.75	458.94	463.99	77.07	92.29
001-100-613-000 OPERATING SUPPLIES	2,000	38.19	414.05	937.45	648.50	67.58
TOTAL SUPPLIES	3,350	326.94	1,222.99	1,401.44	725.57	78.34
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	31,833.93	217,188.99	1,401.44	100,382.57	68.53

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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	5,939.20	52,166.67	0.00	41,098.33	55.93
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	123.48	797.11	0.00	202.89	79.71
001-102-403-000 PERS	17,109	954.87	8,341.76	0.00	8,767.24	48.76
001-102-404-000 FICA	8,167	451.17	3,868.20	0.00	4,298.80	47.36
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	15,186.15	0.00	10,557.85	58.99

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	8.77	77.35	0.00	62.65	55.25
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00 (	0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	9,158.81	81,006.58	0.00	64,987.42	55.49
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	107.92	448.95	0.00	2,251.05	16.63
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	678.88	0.00	341.12	66.56
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	33.05	333.70	0.00	226.30	59.59
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	17,550.00	0.00	9,450.00	65.00
001-102-544-000 PRISONER FEES	60,000	3,100.00	33,366.64	0.00	26,633.36	55.61
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	5,325.83	52,453.17	0.00	39,476.83	57.06
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	758.21	2,161.01	196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES	2,700	506.13	2,546.47	0.00	153.53	94.31
TOTAL SUPPLIES	5,300	1,264.34	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	15,748.98	138,167.23	196.60	119,860.17	53.58
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	24,185.75	202,718.66	0.00	117,605.34	63.29
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	0.00	1,653.01	0.00	846.99	66.12
001-120-403-000 PERS	52,053	3,809.26	31,475.01	0.00	20,577.99	60.47
001-120-404-000 FICA	24,849	1,769.35	14,994.39	0.00	9,854.61	60.34
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,151.59	25,647.28	0.00	15,811.72	61.86
001-120-406-000 UNEMPLOYMENT	245	23.31	186.89	0.00	58.11	76.28
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00 (	0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	32,939.26	277,967.57	0.00	164,754.43	62.79
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	20,000.00	48,500.00	0.00	8,700.00	84.79
001-120-501-000 BANK FEES	3,600	0.00	2,380.49	0.00	1,219.51	66.12
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	13,756.18	111,096.64	0.00	17,903.36	86.12
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	150,000.00	150,000.00	0.00	100,000.00	60.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	17,555.37	142,668.34	0.00	20,211.66	87.59

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	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	27,518.67	222,121.89	0.00	35,878.11	86.09
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	16,379.05	126,005.46	0.00	10,734.54	92.15
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	1,096.84	24,731.41	677.50	4,591.09	84.70
001-120-513-000 EQUIPMENT RENTAL	845	70.18	561.44	0.00	283.56	66.44
001-120-516-000 GENERAL INSURANCE	315,000	56,848.72	266,956.53	0.00	48,043.47	84.75
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	468.28	2,939.94	1,086.25	3,173.81	55.92
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	345	66.28	261.21	0.00	83.79	75.71
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 MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,205.38	40,972.77	0.00	21,027.23	66.09
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	662.05	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	7,664.71	13,052.78	0.00	307.22	97.70
001-120-543-000 PUBLICATIONS	400	7,079.50	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	19,910.99	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	16,500.00	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	1,600.00	0.00	800.00	66.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	13,645.00	0.00	8,855.00	60.64
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	234,896.76	1,497,261.06	1,763.75	461,716.19	76.45
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	623.45	163.75	4,212.80	15.74
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	487.75	592.40	419.85	72.01
001-120-614-000 POSTAGE	7,000	500.00	4,100.00	0.00	2,900.00	58.57
001-120-616-000 FUEL EXPENSE	1,000	267.27	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	767.27	6,416.40	756.15	12,861.45	35.80
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	268,603.29	1,789,251.94	2,519.90	647,841.16	73.44

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT =====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	15,640.02	133,620.54	0.00	71,199.46	65.24
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	244.69	3,242.91	0.00	1,757.09	64.86
001-150-403-000 PERS	32,982	2,501.84	21,542.60	0.00	11,439.40	65.32
001-150-404-000 FICA	15,745	1,190.52	10,267.16	0.00	5,477.84	65.21
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	21,678.65	0.00	11,751.35	64.85
001-150-406-000 UNEMPLOYMENT	175	12.96	172.55	0.00	2.45	98.60
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	22,389.15	198,791.39	0.00	101,627.61	66.17
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	2,509.90	3,712.62	95.00 (	1,607.62)	173.07
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	678.88	0.00	341.12	66.56
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	33.05	333.68	0.00	4,566.32	6.81
001-150-524-001 PLANNING & ZONING	1,000	484.94	832.38	0.00	167.62	83.24
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	547.04	0.00	273.96	66.63
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	3,181.13	8,889.00	95.00	10,007.00	47.31
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	141.71	1,441.29	0.00	1,358.71	51.47
001-150-613-000 OPERATING SUPPLIES	4,000	285.00	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
001-150-616-000 FUEL EXPENSE	5,000	416.67	3,333.32	0.00	1,666.68	66.67
TOTAL SUPPLIES	13,800	843.38	5,182.30	0.00	8,617.70	37.55
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	26,413.66	216,940.45	95.00	120,274.55	64.34
POLICE =====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	83,679.05	727,317.20	0.00	497,682.80	59.37
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	10,531.67	46,059.04	0.00 (	6,059.04)	115.15

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	14,627.64	122,177.43	0.00	96,809.57	55.79
001-200-404-000 FICA	104,539	7,040.69	58,593.30	0.00	45,945.70	56.05
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,383.90	108,151.93	0.00	79,115.07	57.75
001-200-406-000 UNEMPLOYMENT	1,260	111.97	1,149.78	0.00	110.22	91.25
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	128,374.92	1,128,486.50	0.00	724,355.50	60.91
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	780.30	9,780.01	0.00	2,219.99	81.50
001-200-512-000 ENGINEERING	0	4,900.75	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	389.13	2,582.32	0.00	10,417.68	19.86
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,380.98	17,642.50	8,480.80	18,876.70	58.05
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,336.43	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	3,564.70	6,255.06	615.00	1,229.94	84.82
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	75.00	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	14,427.29	54,459.85	18,658.80	24,481.35	74.92
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	0.00	3,985.66	0.36
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	411.60	6,290.36	505.39	3,204.25	67.96
001-200-616-000 FUEL EXPENSE	60,000	6,518.14	38,440.56	0.00	21,559.44	64.07
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	946.00	843.50	57.83
TOTAL SUPPLIES	79,400	6,929.74	45,466.90	1,670.80	32,262.30	59.37
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	149,731.95	1,347,232.25	46,509.60	759,919.15	64.72

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	50,851.64	440,177.04	0.00	241,927.96	64.53
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	7,509.36	68,335.43	0.00	23,167.57	74.68
001-260-403-000 PERS	121,950	9,191.86	80,090.78	0.00	41,859.22	65.68
001-260-404-000 FICA	58,216	4,239.83	37,106.71	0.00	21,109.29	63.74
001-260-405-000 EMPLOYEE INSURANCE	117,349	10,648.36	78,847.94	0.00	38,501.06	67.19
001-260-406-000 UNEMPLOYMENT	770	81.12	715.70	0.00	54.30	92.95
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	82,522.17	760,027.23	0.00	366,619.77	67.46
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	43.96	1,108.40	255.00	136.60	90.89
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	465.21	3,437.87	2,875.00	7,687.13	45.09
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	108.00	3,640.69	274.86	3,084.45	55.94
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	1,633.95	1,810.02	2,737.93	7,813.05	36.79
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,399.24	17,460.56	4,556.36	7,983.08	73.39
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	1,608.86	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	1,085.00	3,425.00	2,230.00	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	9,344.22	34,829.94	13,059.15	38,871.91	55.20
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	76.68	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	0.00	2,392.26	20.26
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	975.04	6,402.14	0.00	3,597.86	64.02
TOTAL SUPPLIES	20,000	1,051.72	11,465.61	0.00	8,534.39	57.33
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	92,918.11	922,460.78	13,059.15	415,776.07	69.23

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	48,572.24	406,898.76	0.00	285,328.24	58.78
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	764.55	10,618.27	0.00	9,381.73	53.09
001-300-403-000 PERS	124,438	7,725.32	65,315.50	0.00	59,122.50	52.49
001-300-404-000 FICA	59,687	3,662.65	31,262.48	0.00	28,424.52	52.38
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,136.55	83,960.99	0.00	66,039.01	55.97
001-300-406-000 UNEMPLOYMENT	988	92.17	923.36	0.00	64.64	93.46
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	71,953.48	640,254.06	0.00	448,360.94	58.81
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	117.90	2,578.71	147.50	773.79	77.89
001-300-512-000 ENGINEERING	21,000	1,000.00	15,124.87	0.00	5,875.13	72.02
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	618.64	105.00	3,276.36	18.09
001-300-516-000 GENERAL INSURANCE	7,000	7,000.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	303.87	6,879.60	2,716.00	5,904.40	61.91
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	11,632.45	42,859.10	7,247.94 (	107.04)	100.21
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	1,283.10	50,020.45	10,974.88	19,004.67	76.24
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	4,052.27	8,530.67	832.27 (	362.94)	104.03
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	2,492.50	9,453.22	2,780.67 (	233.89)	101.95
001-300-529-000 STREET LIGHTS	316,000	35,560.03	265,760.11	2,474.90	47,764.99	84.88
001-300-530-000 TELEPHONE EXPENSE	1,900	145.97	1,308.46	0.00	591.54	68.87
001-300-531-000 UTILITIES	200,000	20,579.66	138,991.54	0.00	61,008.46	69.50
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	2,845.19	12,274.78	3,052.77	10,172.45	60.11
001-300-549-000 JANITORIAL SUPPLIES	10,000	348.44	6,036.55	0.00	3,963.45	60.37
001-300-550-000 GRASS CUTTING	328,017	5,796.00	41,112.44	2,998.57	283,905.99	13.45
001-300-568-000 MEDICAL EXPENSES	1,000	85.00	975.00	0.00	25.00	97.50
TOTAL CONTRACTUAL SERVICES	1,152,117	93,312.56	609,526.64	33,330.50	509,259.86	55.80
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	9,648.00 (	4,709.75)	194.20
001-300-611-000 STREET MATERIALS	20,000	7,581.40	16,272.67	4,724.69 (	997.36)	104.99
001-300-612-000 OFFICE SUPPLIES	1,000	56.97	403.68	0.00	596.32	40.37
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,893.00	11,854.32	0.00	6,345.68	65.13
001-300-616-000 FUEL EXPENSE	60,000	6,193.63	34,432.38	0.00	25,567.62	57.39
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	0.00	5,000.00	0.00
TOTAL SUPPLIES	139,700	15,725.00	68,569.84	16,052.94	55,077.22	60.57

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	0.00	0.00	37,969.43 (	16,969.43)	180.81
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	18,152.00	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	18,152.00	18,152.00	46,369.43 (	25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	199,143.04	1,336,502.54	95,752.87	987,328.59	59.19
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	784,392.96	5,967,744.18	159,534.56	3,332,692.26	64.77
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	338,784.64)	1,184,944.03 (	159,534.56) (	1,023,964.87)	982.24

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	605,055	29,121.88	462,562.01	0.00	142,492.99	76.45
INTEREST	500	53.91	185.73	0.00	314.27	37.15
OTHER	250,000	150,000.00	170,394.03	0.00	79,605.97	68.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	1,023,555	179,175.79	633,141.77	0.00	390,413.23	61.86
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	19,365.88	45,634.12	29.79
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	19,365.88	45,634.12	29.79
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	19,365.88	399,134.22	56.78
REVENUE OVER/ (UNDER) EXPENDITURES	100,000	179,175.79	128,086.87 (	19,365.88) (	8,720.99)	108.72

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	29,121.88	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	29,121.88	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	53.91	185.73	0.00	314.27	37.15
TOTAL INTEREST	500	53.91	185.73	0.00	314.27	37.15
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	20,394.03	0.00 (	20,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	150,000.00	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	150,000.00	170,394.03	0.00	79,605.97	68.16
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	179,175.79	633,141.77	0.00	390,413.23	61.86

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE =====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	19,365.88	45,634.12	29.79
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	19,365.88	45,634.12	29.79
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	19,365.88	45,634.12	29.79
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	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	19,365.88	399,134.22	56.78
REVENUE OVER/(UNDER) EXPENDITURES	100,000	179,175.79	128,086.87 (	19,365.88) (	8,720.99)	108.72

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.96	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	0.96	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	0.96	7.08 (	5.85) (	1.23)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.96	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	0.96	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	0.96	7.08	0.00 (	7.08)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.96	7.08 (	5.85) (	1.23)	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.07	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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEDERAL						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	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

Attachment: Revenue & Expense Report dated May 31, 2019 ran June 13, 2019 (1685 : Revenue &

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 66.67

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

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER	486,171	31,908.18	465,144.64	0.00	21,026.36	95.68
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	31,908.18	465,197.16	0.00	111,073.84	80.73
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	9,819.92	392,813.74	0.00	76,664.26	83.67
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	392,813.74	0.00	166,664.26	70.21
TOTAL EXPENDITURES	559,478	9,819.92	392,813.74	0.00	166,664.26	70.21
REVENUE OVER/ (UNDER) EXPENDITURES	16,793	22,088.26	72,383.42	0.00 (	55,590.42)	431.03

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	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	13,756.18	111,096.64	0.00	17,903.36	86.12
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	18,152.00	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	31,908.18	465,144.64	0.00	21,026.36	95.68
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	31,908.18	465,197.16	0.00	111,073.84	80.73

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	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	10,751.84	0.00	5,376.16	66.67
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,544.64	0.00	1,772.36	66.67
200-000-805-016 DUMP TRUCK	7,981	665.07	1,330.14	0.00	6,650.86	16.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,574.64	0.00	1,287.36	66.67
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	2,206.16	0.00	1,103.84	66.65
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	9,483.76	0.00	4,742.24	66.66
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	4,077.04	0.00	2,038.96	66.66
200-000-805-022 CITY HALL CAR	6,116	509.63	4,077.04	0.00	2,038.96	66.66
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,063.28	0.00	3,531.72	66.67
200-000-805-024 STREET SWEEPER	30,456	2,542.88	15,257.28	0.00	15,198.72	50.10
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	10,257.03	0.00	3,418.97	75.00
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	392,813.74	0.00	76,664.26	83.67
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	392,813.74	0.00	166,664.26	70.21
TOTAL EXPENDITURES	559,478	9,819.92	392,813.74	0.00	166,664.26	70.21
REVENUE OVER/(UNDER) EXPENDITURES	16,793	22,088.26	72,383.42	0.00 (	55,590.42)	431.03

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 66.67

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 66.67

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	27,518.67	222,130.25	0.00	35,869.75	86.10
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	27,518.67	222,130.25	0.00	185,869.75	54.44
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	27,518.67 (	26,894.75)	0.00	35,869.75	299.66-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	27,518.67	222,130.25	0.00	35,869.75	86.10
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	27,518.67	222,130.25	0.00	35,869.75	86.10
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	27,518.67	222,130.25	0.00	185,869.75	54.44

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	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	27,518.67 (	26,894.75)	0.00	35,869.75	299.66-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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-

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	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: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	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-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.18	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	0.18	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	0.18 (	2,124.65)	0.00	2,124.65	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.18	1.43	0.00 (	1.43)	0.00
TOTAL INTEREST	0	0.18	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	0.18	1.43	0.00 (	1.43)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.18 (	2,124.65)	0.00	2,124.65	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	136,379.05	263,121.72	0.00	10,358.28	96.21
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	136,379.05	263,121.72	0.00	160,358.28	62.13
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	136,379.05	139,404.46 (	1,241.50) (	135,682.96)	5,571.09

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	16,379.05	126,005.46	0.00	10,734.54	92.15
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	120,000.00	137,116.26	0.00 (	376.26)	100.28
TOTAL OTHER	273,480	136,379.05	263,121.72	0.00	10,358.28	96.21
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	136,379.05	263,121.72	0.00	160,358.28	62.13

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL =====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	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	136,379.05	139,404.46 (	1,241.50) (	135,682.96)	5,571.09

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	282,800.41	2,359,211.42	0.00	1,257,988.58	65.22
OPERATING	105,600	5,908.00	41,564.84	0.00	64,035.16	39.36
INTEREST	800	105.15	1,260.09	0.00	(460.09)	157.51
OTHER	181,000	1,306.27	13,512.06	0.00	167,487.94	7.47
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	290,119.83	2,415,548.41	0.00	2,482,592.59	49.32
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	10,062.41	84,644.33	0.00	44,972.27	65.30
CONTRACTUAL SERVICES	584,350	101,387.65	485,762.32	269.91	98,317.77	83.17
SUPPLIES	25,700	1,924.51	17,677.51	0.00	8,022.49	68.78
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	113,374.57	588,084.16	269.91	153,312.53	79.33
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	40,642.05	357,618.82	0.00	201,764.18	63.93
CONTRACTUAL SERVICES	1,975,000	154,637.20	1,301,485.05	10,318.21	663,196.74	66.42
SUPPLIES	462,580	28,138.83	333,882.11	43,243.78	85,454.11	81.53
CAPITAL OUTLAY	138,986	0.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,135,949	223,418.08	2,028,537.23	54,486.08	1,052,925.69	66.42
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	336,792.65	2,616,621.39	54,755.99	2,215,279.22	54.67
REVENUE OVER/(UNDER) EXPENDITURES	11,484	(46,672.82)	(201,072.98)	(54,755.99)	267,313.37	2,227.62-

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	52,916.26	381,770.96	0.00	208,229.04	64.71
400-000-241-000 SERVICE CONNECTION INCOM	21,000	4,540.00	21,157.00	0.00 (	157.00)	100.75
400-000-242-000 SEWER INCOME	962,000	74,665.49	596,440.77	0.00	365,559.23	62.00
400-000-243-000 WASTE WATER INCOME	815,000	67,697.79	512,375.94	0.00	302,624.06	62.87
400-000-244-000 GAS INCOME	615,000	44,951.88	453,314.55	0.00	161,685.45	73.71
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,348.99	262,785.87	0.00	137,702.13	65.62
400-000-246-000 GARBAGE COLLECTION - COU	140,712	0.00	79,721.33	0.00	60,990.67	56.66
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	6,070.00	52,035.00	0.00	20,965.00	71.28
400-000-248-000 DEBT SERVICE FEE REVENUE	0 (	390.00)	390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	282,800.41	2,359,211.42	0.00	1,257,988.58	65.22
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,908.00	41,564.84	0.00	64,035.16	39.36
TOTAL OPERATING	105,600	5,908.00	41,564.84	0.00	64,035.16	39.36
INTEREST						
400-000-290-000 INTEREST INCOME	800	105.15	1,260.09	0.00 (	460.09)	157.51
TOTAL INTEREST	800	105.15	1,260.09	0.00 (	460.09)	157.51
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,306.27	13,512.06	0.00	2,487.94	84.45
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	1,306.27	13,512.06	0.00	167,487.94	7.47
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	290,119.83	2,415,548.41	0.00	2,482,592.59	49.32

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	6,947.20	59,373.03	0.00	30,940.57	65.74
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	84.44	125.38	0.00	374.62	25.08
400-120-403-000 PERS	14,552	1,107.48	9,361.14	0.00	5,190.86	64.33
400-120-404-000 FICA	6,947	513.49	4,359.72	0.00	2,587.28	62.76
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.08	10,863.82	0.00	5,851.18	64.99
400-120-406-000 UNEMPLOYMENT	105	8.72	77.38	0.00	27.62	73.70
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	10,062.41	84,644.33	0.00	44,972.27	65.30
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	1,495.96	13,940.32	94.91	964.77	93.57
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	60,000.00	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	38,690.76	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	0.00	4,221.98	0.00	6,778.02	38.38
400-120-530-000 TELEPHONE EXPENSE	12,000	1,200.93	9,041.89	0.00	2,958.11	75.35
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	101,387.65	485,762.32	269.91	98,317.77	83.17
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	124.51	2,777.51	0.00	3,222.49	46.29
400-120-614-000 POSTAGE	19,200	1,800.00	14,825.00	0.00	4,375.00	77.21
TOTAL SUPPLIES	25,700	1,924.51	17,677.51	0.00	8,022.49	68.78
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	113,374.57	588,084.16	269.91	153,312.53	79.33

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	27,214.33	232,618.39	0.00	135,345.61	63.22
400-700-401-000 OVERTIME	13,000	1,186.07	7,929.12	0.00	5,070.88	60.99
400-700-403-000 PERS	63,249	4,473.08	37,545.00	0.00	25,704.00	59.36
400-700-404-000 FICA	30,194	2,123.99	18,001.78	0.00	12,192.22	59.62
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	43,469.73	0.00	23,390.27	65.02
400-700-406-000 UNEMPLOYMENT	385	40.18	324.06	0.00	60.94	84.17
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	40,642.05	357,618.82	0.00	201,764.18	63.93
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	1,295.78	5,793.53	0.00	4,206.47	57.94
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	3,108.00	36,268.34	1,236.80	32,494.86	53.58
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	2,609.13	37,942.48	2,416.41	19,641.11	67.26
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	427.88	1,071.37	450.00	3,478.63	30.43
400-700-531-000 UTILITIES	134,000	14,475.06	97,656.32	0.00	36,343.68	72.88
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	6,215.00 (	4,065.00)	262.60
400-700-535-000 WASTEWATER EXPENSE	1,120,000	86,651.83	754,380.42	0.00	365,619.58	67.36
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	351,418.16	0.00	173,581.84	66.94
400-700-542-000 DEBRIS REMOVAL	10,000	2,375.00	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	154,637.20	1,301,485.05	10,318.21	663,196.74	66.42
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	8,272.82	91,538.24	43,243.78	45,217.98	74.88
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	16,000.00	0.00	8,000.00	66.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,758.01	224,457.47	0.00	30,542.53	88.02
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	1,881.40	0.00	1,318.60	58.79
TOTAL SUPPLIES	462,580	28,138.83	333,882.11	43,243.78	85,454.11	81.53
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	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,135,949	223,418.08	2,028,537.23	54,486.08	1,052,925.69	66.42

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	336,792.65	2,616,621.39	54,755.99	2,215,279.22	54.67
REVENUE OVER/ (UNDER) EXPENDITURES	11,484 (	46,672.82) (	201,072.98) (	54,755.99)	267,313.37	2,227.62-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	92,840.74	428,129.23	0.00	665,838.27	39.14
GRANTS	0 (	35.00)	11.90	0.00 (	11.90)	0.00
INTEREST	150	5.53	165.54	0.00 (	15.54)	110.36
OTHER	50,250	0.00	6,634.47	0.00	43,615.53	13.20
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	92,811.27	434,941.14	0.00	974,426.36	30.86
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	18,950.01	167,386.28	0.00	115,385.72	59.19
CONTRACTUAL SERVICES	144,075	57,875.94	146,578.98	2,407.86 (	4,911.84)	103.41
SUPPLIES	185,750	30,356.13	118,314.60	2,916.25	64,519.15	65.27
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	107,182.08	432,279.86	5,324.11	959,993.03	31.31
TOTAL EXPENDITURES	1,397,597	107,182.08	432,279.86	5,324.11	959,993.03	31.31
REVENUE OVER/ (UNDER) EXPENDITURES	11,771 (	14,370.81)	2,661.28 (	5,324.11)	14,433.33	22.62-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	5,621.25	16,866.25	0.00	427,133.75	3.80
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	450.00	0.00	1,550.00	22.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	30,363.30	221,811.44	0.00	78,188.56	73.94
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,994.53	51,785.06	0.00	22,214.94	69.98
450-000-250-005 FUEL SALES	221,500	43,362.35	117,021.25	0.00	104,478.75	52.83
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	4,716.86	14,819.83	0.00	3,180.17	82.33
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,261.33	4,352.34	0.00	2,647.66	62.18
450-000-250-008 ICE SALES	2,500	521.12	1,023.06	0.00	1,476.94	40.92
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	92,840.74	428,129.23	0.00	665,838.27	39.14
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 (	35.00) (	35.00)	0.00	35.00	0.00
TOTAL GRANTS	0 (	35.00)	11.90	0.00 (	11.90)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	5.53	165.54	0.00 (	15.54)	110.36
TOTAL INTEREST	150	5.53	165.54	0.00 (	15.54)	110.36
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,634.47	0.00 (	6,384.47)	2,653.79
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	6,634.47	0.00	43,615.53	13.20
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	92,811.27	434,941.14	0.00	974,426.36	30.86

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE =====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	13,172.27	110,946.15	0.00	80,253.85	58.03
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	390.93	1,388.80	0.00	2,111.20	39.68
450-120-403-000 PERS	31,200	2,136.21	17,692.81	0.00	13,507.19	56.71
450-120-404-000 FICA	14,894	1,015.15	8,420.18	0.00	6,473.82	56.53
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	17,140.08	0.00	12,946.92	56.97
450-120-406-000 UNEMPLOYMENT	245	21.51	152.56	0.00	92.44	62.27
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	18,950.01	167,386.28	0.00	115,385.72	59.19
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	325.88	1,142.01	222.41	1,435.58	48.73
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	38,953.75	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	11,157.96	11,557.96	0.00	642.04	94.74
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	143.76	2,198.22	778.61	23.17	99.23
450-120-526-005 R&PP	6,000	457.26	1,123.23	939.10	3,937.67	34.37
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	327.88	1,639.39	0.00	2,860.61	36.43
450-120-531-000 UTILITIES	68,000	5,498.58	47,180.41	0.00	20,819.59	69.38
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	128.74	128.74	0.00 (	128.74)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	143.00	3,913.19	120.38	1,966.43	67.23
450-120-543-000 PUBLICATIONS	500	64.00	64.00	0.00	436.00	12.80
450-120-544-000 LEGAL FEES	1,000	480.00	2,130.00	0.00 (	1,130.00)	213.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	195.13	1,206.05	307.36 (	13.41)	100.89
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	57,875.94	146,578.98	2,407.86 (	4,911.84)	103.41
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	288.52	2,916.25	2,695.23	54.32
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	190.49	1,259.62	0.00	1,740.38	41.99
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	30,165.64	96,766.46	0.00	58,233.54	62.43
TOTAL SUPPLIES	185,750	30,356.13	118,314.60	2,916.25	64,519.15	65.27

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	107,182.08	432,279.86	5,324.11	959,993.03	31.31
TOTAL EXPENDITURES	1,397,597	107,182.08	432,279.86	5,324.11	959,993.03	31.31
REVENUE OVER/(UNDER) EXPENDITURES	11,771 (	14,370.81)	2,661.28 (	5,324.11)	14,433.33	22.62-

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	252.30	0.00 (	252.30)	0.00
TOTAL REVENUES	0	0.00	252.30	0.00 (	252.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	252.30	0.00 (	252.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	0.00	252.30	0.00 (	252.30)	0.00
TOTAL OTHER	0	0.00	252.30	0.00 (	252.30)	0.00
TOTAL REVENUE	0	0.00	252.30	0.00 (	252.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	252.30	0.00 (	252.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	8.33	61.82	0.00 (	61.82)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	8.33	61.82	0.00 (	61.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.33	61.82	0.00 (	61.82)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	8.33	61.82	0.00 (	61.82)	0.00
TOTAL INTEREST	0	8.33	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	8.33	61.82	0.00 (	61.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.33	61.82	0.00 (	61.82)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

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



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Approve street closure July 13, 2019, 2:00 p.m. - 7:00 p.m., Beach Boulevard from Main Street to the end of Dan B's property to allow for the annual CASA Hancock County Poker Run



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Motion to spread the Bay Saint Louis Payroll dated June 7, 2019, for an individual, in the amount of \$1,408.00, on the Minutes.

Attachments:

1. Payroll dated June 7, 2019 for an individual

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.31

Attachment: Payroll dated June 7, 2019 for an individual (1681 : Payroll dated June 7, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Pag

3.A.1

From: 06/07/2019 Through: 06/07/2019

Group Total Records: 1

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 6/14/2019 Run Time: 10:27 AM

Packet Pg. 115

Attachment: Payroll dated June 7, 2019 for an individual (1681 : Payroll dated June 7, 2019 for an

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 06/07/2019 Through: 06/07/2019

	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.10
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Report Total Records: 1

Attachment: Payroll dated June 7, 2019 for an individual (1681 : Payroll dated June 7, 2019 for an



Finance Department Report

To: City Council
 From: Sissy Gonzales, City Clerk
 Date: June 18, 2019
 Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-024 dated June 18, 2019, in the amount of \$362,036.56 .

FUND 001	GENERAL FUND	\$	169,345.63
FUND 200	DEBT SERVICE FUND	\$	8,015.18
FUND 400	UTILITY OPERATING FUND	\$	150,679.32
FUND 450	MUNICIPAL HARBOR FUND	\$	29,496.43
FUND 650	COMMUNITY HALL UNEARNED	\$	4,500.00
	TOTAL:	\$	362,036.56

Attachments:

1. Docket of Claims #19-024 dated June 18, 2019

	CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/18/2019_19-024					
						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14693	ADVANCE AUTO PARTS	6/4/2019	ABS SENSOR UNIT 302	GENERAL FUND	POLICE	\$ 55.
					TOTAL:	\$ 55.
14682	AIRGAS	5/31/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.
14682		5/31/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 88.
14682		5/31/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 17.
14682		5/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.
					TOTAL:	\$ 222.
14726	ANGELLE DESCHAMP	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
					TOTAL:	\$ 400.
14757	AT&T	5/31/2019	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 120.
					TOTAL:	\$ 120.
14734	B&J PIT STOP	6/6/2019	OIL CHANGE UNIT 482	GENERAL FUND	POLICE	\$ 35.
					TOTAL:	\$ 35.
14696	BANCORPSOUTH EQUIPMENT FINANCE	6/04/19	PAY #22 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.
					TOTAL:	\$ 1,343.

Attachment: Docket of Claims #19-024 dated June 18, 2019 (1675 : Docket of Claims #19-024 dated June

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14607	BAY ICE COMPANY	5/31/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 55.
14745		6/7/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 132.
					TOTAL:	\$ 187.
14643	BAY ST LOUIS UTILITIES	5/31/2019	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.
14641		5/31/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 148.
14645		5/31/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.
14639		5/31/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.
14642		5/31/2019	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.
14638		5/31/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.
14637		5/31/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 52.
14635		5/31/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.
14644		5/31/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 198.
14633		5/31/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.
14631		5/31/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 44.
14634		5/31/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.
14632		5/31/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.
14636		5/31/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.
14640		5/31/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 57.
					TOTAL:	\$ 827.
14699	BETZ ROSETTI & ASSOCIATES, INC	5/30/2019	BOND ACCOUNTING CLERK	GENERAL FUND	ADMINISTRATION	\$ 52.
14624		5/30/2019	BOND RENEWAL	GENERAL FUND	ADMINISTRATION	\$ 5,938.
					TOTAL:	\$ 5,990.

Attachment: Docket of Claims #19-024 dated June 18, 2019 (1675 : Docket of Claims #19-024 dated June

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14718	CALVARY CHAPEL	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
					TOTAL:	\$ 400.
14692	CARQUEST AUTO PARTS	6/4/2019	IGNITION COIL UNIT 482	GENERAL FUND	POLICE	\$ 41.
14617		5/31/2019	INJECTOR PLUG(1)	GENERAL FUND	FIRE	\$ 15.
14616		5/31/2019	HYDRAULIC HOSE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.
14737		6/4/2019	AIR FILTER (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.
14737		6/4/2019	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 13.
					TOTAL:	\$ 81.
14694	CHARLIE PERNICIARO	6/3/2019	ENGINE REPAIR UNIT 359	GENERAL FUND	POLICE	\$ 3,273.
14689		6/3/2019	A/C REPAIR UNIT 359	GENERAL FUND	POLICE	\$ 955.
					TOTAL:	\$ 4,228.
14622	CHUBB & SON, INC.	5/24/2019	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	\$ 1,786.
					TOTAL:	\$ 1,786.
14658	CINTAS UNIFORMS	5/30/2019	P.W. UNIFORMS_05/30/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 408.
14735		6/6/2019	P.W. UNIFORMS_06/06/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.
14610		5/30/2019	HARBOR UNIFORMS_05/30/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.
14701		6/6/2019	HARBOR UNIFORMS_06/06/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.
					TOTAL:	\$ 871.

Attachment: Docket of Claims #19-024 dated June 18, 2019 (1675 : Docket of Claims #19-024 dated June

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
14722	CITY OF BAY SAINT LOUIS	6/6/2019	TRF GF TO COUNTY R&B_ TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,380.
14724		6/6/2019	TRF GF TO 2016 R&B DEBT SERVICE	GENERAL FUND	ADMINISTRATION	\$ 2,444.
14725		6/6/2019	TRF GF TO DEBT SERVICE FUND TAXES	GENERAL FUND	ADMINISTRATION	\$ 1,222.
14714		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
14713		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
14716		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
14730		6/7/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.
					TOTAL:	\$ 6,547.
14732	COAST CHLORINATOR	6/5/2019	SERVICE CONTRACT_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 600.
		6/5/2019	55 GALLON DRUM AQUA MAG SOLUTION	UTILITY FUND	UTILITY OPERATIONS	\$ 889.
					TOTAL:	\$ 1,489.
14756	COAST ELECTRIC POWER ASSOCIATION	6/4/2019	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.
					TOTAL:	\$ 48.
14685	COASTAL WINDOW TINTING	4/4/2019	UNIT 402 TINT	GENERAL FUND	POLICE	\$ 20.
					TOTAL:	\$ 20.
14683	COMCEPTS, LLC	6/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 131.
14683		6/1/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 131.
					TOTAL:	\$ 262.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
14675	CONSOLIDATED PIPE & SUPPLY COMPANY	5/24/2019	3/4"METER BOXES (15)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,820.
14674		5/24/2019	PIPE 10'(20)	UTILITY FUND	UTILITY OPERATIONS	\$ 43.
14676		5/24/2019	BREAK AWAY REPAIR KIT(6)	UTILITY FUND	UTILITY OPERATIONS	\$ 750.
					TOTAL:	\$ 3,613.
14731	DUCKS UNLIMITED	6/7/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.
					TOTAL:	\$ 300.
14717	FRIENDS OF ANIMAL SHELTER	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
					TOTAL:	\$ 400.
14755	FUELMAN	6/3/2019	FUELMAN_P.D. #5941	GENERAL FUND	POLICE	\$ 1,354.
14758		6/10/2019	FUELMAN_P.D. #5429	GENERAL FUND	POLICE	\$ 1,146.
14620		5/27/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 278.
14754		6/3/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 123.
					TOTAL:	\$ 2,902.
14700	GLADYS DEDEAUX	6/4/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.
					TOTAL:	\$ 20.
14614	GRANICUS	6/1/2019	GRANICUS-SOFTWARE ANNUAL RENEWAL	GENERAL FUND	CITY COUNCIL	\$ 12,096.
					TOTAL:	\$ 12,096.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14678	GULF BREEZE LANDSCAPING, LLC	4/15/2019	BUSH HOGGING_WARDS 1-6_4/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.
14678		4/15/2019	BUSH HOGGING_WARDS 1-6_4/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4,977.
14739		5/31/2019	LAWN MAINTENANCE_603_5/11/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.
14739		5/31/2019	LAWN MAINTENANCE_603_5/23/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.
14739		5/31/2019	LAWN MAINTENANCE_603_5/29/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.
14740		5/31/2019	LAWN MAINTENANCE_90_5/28/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.
14740		5/31/2019	LAWN MAINTENANCE_90_5/20/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.
14738		6/3/2019	BUSH HOGGING WARDS 1-6_5/31/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.
					TOTAL:	\$ 54,188.
14728	HARBOR HOUSE INN	6/7/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.
					TOTAL:	\$ 300.
14723	HC LIBRARY SYSTEM	6/6/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	\$ 1,551.
					TOTAL:	\$ 1,551.
14721	HC SENIOR CITIZENS	6/6/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.
					TOTAL:	\$ 200.
14761	HC SOLID WASTE AUTHORITY	6/6/2019	OLD TOWN COMMUNITY HALL DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.
14761		6/6/2019	COMMUNITY HALL DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.
14761		6/6/2019	CITY YARD DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.
14761		6/6/2019	CARPENTER SHOP DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 300.
14759		6/6/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,965.
14759		6/6/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,825.
14761		6/6/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 279.
					TOTAL:	\$ 45,612.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14686	HC UTILITY AUTHORITY	5/31/2019	ADMIN FEE & DEBT SVC_MAY 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 95,473.
					TOTAL:	\$ 95,473.
14708	HC WATER & SEWER DISTRICT	5/31/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.
14709		5/31/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.
					TOTAL:	\$ 100.
14672	HUBBARDS HARDWARE	4/25/2019	BLUE FLOOD LIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.
14672		4/25/2019	RED FLOOD LIGHTS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.
14672		4/25/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.
14666		5/2/2019	FLAT WASHERS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.
14668		5/2/2019	PACKAGING TAPE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.
14668		5/2/2019	TAPE GUN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.
14670		5/2/2019	PRIMER RED VALSPAR(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.
14669		5/10/2019	SINK SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.
14669		5/10/2019	ADAPTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.
14669		5/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (0.
14665		5/15/2019	14" BOLT CUTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.
14665		5/15/2019	CUTTING PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.
14665		5/15/2019	10" PLIERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.
14664		5/15/2019	BROOM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 8.
14664		5/15/2019	DUSTPAN (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.
14664		5/15/2019	GARBAGE CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 120.
14663		5/15/2019	3" PAINT BRUSH(40)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 46.
14660		5/17/2019	DOOR KNOB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.
14660		5/17/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.
14659		5/22/2019	BLUE LATEX PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.
14659		5/22/2019	WHITE LATEX PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14659	HUBBARDS HARDWARE	5/22/2019	ROLLER PADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.
14659		5/22/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14.
14673		3/20/2019	GUAGES(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 51.
14671		5/2/2019	RAINSUIT 3 PC(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 73.
14671		5/2/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (7.
14667		5/6/2019	DIAMOND BLADE(1)	UTILITY FUND	UTILITY OPERATIONS	\$ 8.
14667		5/6/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.
14662		5/17/2019	FUSES(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 5.
14662		5/17/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (0.
14661		5/20/2019	3PK SAW BLADES(3)	UTILITY FUND	UTILITY OPERATIONS	\$ 14.
14661		5/20/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	\$ (1.
14613		5/29/2019	1/2" SS ROD(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 51.
14613		5/29/2019	1/2" SS WASHERS(10)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.
14613		5/29/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (5.
14744		6/7/2019	2" PVC CAPS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 2.
14744		6/7/2019	1.5" PVC CAPS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 1.
14744		6/7/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (0.
					TOTAL:	\$ 862.
14704	J.A. DAWSON & COMPANY	5/30/2019	GAMETIME STRUCTURE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30,703.
14704		5/30/2019	PLAYGROUND BORDER(32)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,024.
14704		5/30/2019	APS-ADA HALF RAMP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 415.
14704		5/30/2019	WOOD FIBER(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,200.
14704		5/30/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (14,351.
14704		5/30/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,999.
14703		5/30/2019	INSTALLATION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7,650.
					TOTAL:	\$ 29,639.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14681	JOEY BOUDIN'S WASTE MANAGEMENT	5/31/2019	CHAPMAN & WASHINGTON_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.
					TOTAL:	\$ 65.
14715	JULIE NORMAN	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.
					TOTAL:	\$ 400.
14656	KING WASTE SERVICES, LLC	6/1/2019	DUMPSTER_POLICE	GENERAL FUND	POLICE	\$ 400.
					TOTAL:	\$ 400.
14615	LOWE'S	5/31/2019	DRILL 797394(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 170.
14615		5/31/2019	TREATED LUMBER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 22.
					TOTAL:	\$ 192.
14760	MIKE FAVRE	6/10/2019	REIMBURSE EVICTION PAPERWORK	GENERAL FUND	ADMINISTRATION	\$ 50.
					TOTAL:	\$ 50.
14630	MISSISSIPPI POWER	5/28/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.
14697		5/31/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,168.
14697		5/31/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 385.
14697		5/31/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,313.
14697		5/31/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.
14697		5/31/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,278.
14697		5/31/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 770.
14697		5/31/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 61.
14697		5/31/2019	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 899.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14697	MISSISSIPPI POWER	5/31/2019	03549-31061 OLD TOWN COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 754.
14750		6/4/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	\$ 328.
14750		6/4/2019	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	\$ 60.
14750		6/4/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	\$ 1,242.
14750		6/4/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	\$ 303.
14629		5/28/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 6,604.
					TOTAL:	\$ 17,287.
14727	MORGAN GUIDRY	6/7/2019	DEPOSIT REFUND_OLD TOWN	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.
					TOTAL:	\$ 300.
14743	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/29/2019	HARBOR TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 200.
					TOTAL:	\$ 200.
14712	MS FORENSICS LABORATORY-3713	6/6/2019	JACOB HUBLER CASE	GENERAL FUND	NON-DEPARTMENTAL	\$ 300.
					TOTAL:	\$ 300.
14655	MS STATE TREASURER	6/3/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	\$ 635.
14655		6/3/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	\$ 10,721.
14655		6/3/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	\$ 461.
14655		6/3/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	\$ 63.
14655		6/3/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,460.
14655		6/3/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,035.
14655		6/3/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	\$ 846.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14655	MS STATE TREASURER	6/3/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	\$ 170.
14655		6/3/2019	COURT REMITTANCE - ADT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.
14655		6/3/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	\$ 2,966.
					TOTAL:	\$ 18,368.
14654	MS. DEPARTMENT OF PUBLIC SAFETY	6/3/2019	INTERLOCK IGNITION_DUI OFFENSE	GENERAL FUND	NON-DEPARTMENTAL	\$ 150.
14653		6/3/2019	CRIMESTOPPERS_MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 146.
14653		6/3/2019	WIRELESS_MAY 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 1,130.
					TOTAL:	\$ 1,426.
14748	MUNICIPAL CODE CORPORATION	6/5/2019	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	\$ 550.
					TOTAL:	\$ 550.
14688	NAPA AUTO PARTS	5/2/2019	THERMOSTAT UNIT 877	GENERAL FUND	POLICE	\$ 17.
14688		5/2/2019	COOLANT(2) UNIT 877	GENERAL FUND	POLICE	\$ 21.
14690		6/4/2019	POWER DOOR ACTUATOR UNIT 112	GENERAL FUND	POLICE	\$ 96.
14691		6/4/2019	BATTERY TESTER(1)	GENERAL FUND	POLICE	\$ 23.
14753		4/2/2019	RESCUE 5 LAMP(1)	GENERAL FUND	FIRE	\$ 3.
14618		5/31/2019	BULB TURN SIGNAL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.
14618		5/31/2019	BULB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.
14618		5/31/2019	SPARK PLUGS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 37.
14619		5/31/2019	SPARK PLUGS MOWER(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.
14742		5/31/2019	WINDOW REGULATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.
14741		5/31/2019	COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 748.
14741		5/31/2019	DRIER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 76.
14741		5/31/2019	EXPANSION VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 53.
14741		5/31/2019	PAG OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.
					TOTAL:	\$ 1,188.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14609	NORTHSHORE COMPUTER SERVICES,LLC	6/3/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.
					TOTAL:	\$ 2,600.
14752	OFFICE DEPOT	5/31/2019	COMPUTER MONITOR(1)	UTILITY FUND	ADMINISTRATION	\$ 94.
14751		5/31/2019	COMPUTER MONITOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 94.
					TOTAL:	\$ 189.
14720	PITNEY BOWES RESERVE ACCOUNT	6/6/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	\$ 500.
					TOTAL:	\$ 500.
14702	PORT SUPPLY - WEST MARINE PRO	4/2/2019	1 5/8 PUMPOUT FIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.
14702		4/2/2019	1 7/8 PUMPOUT FIT(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 71.
14702		4/2/2019	BILGE PUMP SKIFF(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 97.
14702		4/2/2019	SHIPPING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.
					TOTAL:	\$ 251.
14719	POSTMASTER	6/6/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	\$ 1,800.
					TOTAL:	\$ 1,800.
14623	RJ YOUNG COMPANY	5/25/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	\$ 84.
14623		5/25/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	\$ 45.
14627		5/28/2019	ADMINISTRATION COPIER_BASE	GENERAL FUND	ADMINISTRATION	\$ 70.
14627		5/28/2019	ADMINISTRATION COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	\$ 40.
14623		5/25/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	\$ 84.
14623		5/25/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	\$ 45.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14628	RJ YOUNG COMPANY	5/28/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	\$ 167.
14628		5/28/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	\$ 192.
14623		5/25/2019	FIRE COPIER	GENERAL FUND	FIRE	\$ 20.
14627		5/28/2019	PUBLIC WORKS COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.
14627		5/28/2019	PUBLIC WORKS COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.
14627		5/28/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	\$ 68.
					TOTAL:	\$ 930.
14646	S&L OFFICE SUPPLIES , INC	6/3/2019	POSTAGE METER INK(1)	GENERAL FUND	ADMINISTRATION	\$ 39.
14698		6/4/2019	POSTCARDS(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 49.
14698		6/4/2019	LAMINATE(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 24.
14698		6/4/2019	COPY PAPER(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 38.
14625		6/3/2019	PRINT CALCULATOR(2)	UTILITY FUND	ADMINISTRATION	\$ 85.
14608		5/30/2019	ALL PURPOSE CLEANER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 8.
14687		6/5/2019	SOAP DISPENSER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 19.
14687		6/5/2019	CALCULATOR(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 42.
14687		6/5/2019	RECEIPT PAPER(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.
					TOTAL:	\$ 319.
14707	SEA COAST ECHO	6/5/2019	SALARY ORDINANCE 637-05-2019	GENERAL FUND	ADMINISTRATION	\$ 78.
					TOTAL:	\$ 78.
14729	SHELBY SERIO	6/7/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 500.
					TOTAL:	\$ 500.

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14762	SOUTHERN AUTOMATED SYSTEMS, INC.	4/1/2019	COURT SOFTWARE SUPPORT/UPGRADE	GENERAL FUND	JUDICIAL	\$ 3,504.
					TOTAL:	\$ 3,504.
14736	SUN COAST CLAYS BUSINESS SUPPLY	6/5/2019	BOOT SCRAPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 28.
					TOTAL:	\$ 28.
14650	THE FIRST BANK	6/4/2019	PAY #12 2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,185.
14652		6/4/2019	PAY #16 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.
14652		6/4/2019	PAY #16 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	\$ 509.
14649		6/4/2019	PAY #17 2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 321.
14651		6/4/2019	PAY #16 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	\$ 882.
14651		6/4/2019	PAY #16 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	\$ 275.
14648		6/4/2019	PAY #17 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	\$ 443.
14647		6/4/2019	PAY #7 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	\$ 2,542.
					TOTAL:	\$ 6,671.
14611	THYSSEN KRUPP ELEVATOR	6/1/2019	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,067.
					TOTAL:	\$ 3,067.
14695	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	6/3/2019	TAX REDEMPTION_MAY 2019	GENERAL FUND	ADMINISTRATION	\$ 570.
					TOTAL:	\$ 570.
14733	TIRE SPOT	5/31/2019	FUEL TRUCK TIRES (2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.
14657		6/4/2019	TRUCK #20 TIRES (4)	UTILITY FUND	UTILITY OPERATIONS	\$ 450.
					TOTAL:	\$ 525.

Attachment: Docket of Claims #19-024 dated June 18, 2019 (1675 : Docket of Claims #19-024 dated June

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
14746	TRANSUNION RISK & ALTERNATIVE DATE SOLUTIONS	6/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	\$ 50.
					TOTAL:	\$ 50.
14749	UNIVERSAL TELCOM, LLC	6/1/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	\$ 3,085.
14749		6/1/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	\$ 342.
14749		6/1/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 61.
					TOTAL:	\$ 3,489.
14684	VINSON UNIFORMS	5/23/2019	GOLD LIFESAVING MEDAL(1)	GENERAL FUND	POLICE	\$ 95.
					TOTAL:	\$ 95.
14763	VISA	6/6/2019	COUNCIL EMAILS	GENERAL FUND	CITY COUNCIL	\$ 96.
14763		6/6/2019	MML SUMMER_REED	GENERAL FUND	CITY COUNCIL	\$ (169.
14763		6/6/2019	MML SUMMER_DESALVO	GENERAL FUND	CITY COUNCIL	\$ (169.
14763		6/6/2019	COURT EMAILS	GENERAL FUND	JUDICIAL	\$ 36.
14763		6/6/2019	GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	\$ 9.
14763		6/6/2019	ADMINISTRATION EMAILS	GENERAL FUND	ADMINISTRATION	\$ 132.
14763		6/6/2019	CREDIT	GENERAL FUND	ADMINISTRATION	\$ (49.
14763		6/6/2019	BUILDING DEPARTMENT EMAILS	GENERAL FUND	BUILDING DEPARTMENT	\$ 60.
14763		6/6/2019	GOOGLE STORAGE	GENERAL FUND	POLICE	\$ 9.
14763		6/6/2019	POLICE EMAILS	GENERAL FUND	POLICE	\$ 438.
14763		6/6/2019	FIRE DEPARTMENT EMAILS	GENERAL FUND	FIRE	\$ 24.
14763		6/6/2019	PUBLIC WORKS EMAILS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.
14763		6/1/2019	UTILITIES EMAILS	UTILITY FUND	ADMINISTRATION	\$ 36.
14763		6/1/2019	HARBOR EMAILS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 24.
					TOTAL:	\$ 526.

Attachment: Docket of Claims #19-024 dated June 18, 2019 (1675 : Docket of Claims #19-024 dated June

						PAGE 16
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14677	WARING OIL	5/27/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,832.
14705		6/3/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,086.
14747		6/3/2019	UNAPPLIED CREDIT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1,597.
14621		5/24/2019	HARBOR GASOLINE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,641.
14706		6/3/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 10,761.
					TOTAL:	\$ 22,724.
14626	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	5/24/2019	FLOOD INSURANCE SPORTSPLEX PRESSBOX	GENERAL FUND	ADMINISTRATION	\$ 704.
					TOTAL:	\$ 704.
		FUND 001	GENERAL FUND	\$ 169,345.63		
		FUND 200	DEBT SERVICE FUND	\$ 8,015.18		
		FUND 400	UTILITY OPERATING FUND	\$ 150,679.32		
		FUND 450	MUNICIPAL HARBOR FUND	\$ 29,496.43		
		FUND 650	COMMUNITY HALL UNEARNED	\$ 4,500.00		
			TOTAL:	\$ 362,036.56		

Attachment: Docket of Claims #19-024 dated June 18, 2019 (1675 : Docket of Claims #19-024 dated June



City Clerk Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Motion to accept lowest and best quote for backhoe.



Zoning Department Report

To: City Council

From: Charlene Black, Planning & Zoning Administrator

Date: June 18, 2019

Subject: Text Amendment to the Historic Preservation Design Guidelines, Chapter 4, Neighborhood Standards for New Construction--Fencing Motion to approve the text amendment to the Historic Preservation Design Guidelines Ordinance dated August 20, 2008, Chapter 4, Neighborhood Standards for New Construction--Fencing as recommended by the Historic Preservation Commission; the full language of the text amendment is attached hereto and fully incorporated into this motion; and the Ordinance to be effective as soon as permitted by law.

Attachments:

1. HPC Text Amendment for Fences, HPC Information and Vote

TEXT AMENDMENT TO THE HISTORIC PRESERVATION DESIGN GUIDELINES

Chapter 4, Neighborhood Standards for New Construction, FENCES currently reads:

Wood picket, vertical board, stockade, and ornamental iron fences are found in the Historic District. Fences along street fronts and near buildings should be refined or ornamental, and should allow views of the yard and building. Fences for rear and side yards may be more opaque. Split-rail fences, chain-link fences and plastic fences are not appropriate in the Historic District except on rear areas of lots. Fences along side and rear lot lines may be constructed of rough board, plank or welded wire fabric.

The proposed amended to Chapter 4, Neighborhood Standards for New Construction, FENCES is to read as followed.

*Wood picket, vertical board, stockade, and ornamental iron fences are found in the Historic District. Fences along street fronts and near buildings should be refined or ornamental, and should allow views of the yard and building. Fences for rear and side yards may be more opaque. Split-rail fences, chain-link fences, plastic fences **and welded wire mesh or twisted wire mesh fences** are not appropriate in the Historic District. Fences along side and rear lot lines may be constructed of rough board or plank. **(Remove “welded wire fabric”).***

Commissioner Alford moved, seconded by Commissioner Veglia to approve the proposed amendment to Chapter 4, Neighborhood Standards for New Construction ; FENCES

A vote was called for with the following response:

VOTING YEA: Alford, Bezou, Rabalais, Robinson, Shuff and Veglia

VOTING NAY: None



Zoning Department Report

To: City Council

From: Caitlin Thompson,

Date: June 18, 2019

Subject: Stolz - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into three (3) new parcels. Parcels 1 and 2 will need the following variances to lot width and lot area: 50' resulting in a total of 50' to the lot width and 6,210.50sf resulting in a total of 5,789.50sf to the lot area. In addition, construction of a residence on Parcel 1 will need a variance of 3' resulting in 22' setback to the front yard and 2' resulting in 6' setback to the side yard. Parcel 3 will need the following variances: 100' resulting in a total of 0' to the lot width, 5,913.96sf resulting in a total of 6,086.04sf to the lot area, 10' resulting in 15' setback to the front yard, 10' resulting in 10' setback to the rear yard and a variance of not fronting on a improved road, Article III Def. 302.76. The property is located at 306 St. John Street; Parcel #149L-0-29-085.000, Lot 85, 2nd Ward, Bay St. Louis. The property is zoned R-1 Single Family District. Recommend denial 7-0



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Discuss Tidelands Grant applications.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: City Engineer Report dated June 18, 2019



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Motion to approve the Handbook and Job Descriptions from SIG.

This was requestd to be added to second mtg in june and first in july during the 05-07-19 mtg.
06-14-19 I havent received anything on this.



Human Resources Department Report

To: City Council
From: Jamie Favre, Human Resources
Date: June 18, 2019
Subject: Motion to renew the Agreement for South Mississippi Planning and Development District Work Program.

Attachments:

1. SMPDD Agreement



Southern Mississippi Planning and Development District's (SMPDD) Workforce Innovation & Opportunity Act (WIOA) Youth Program is a program designed to assist youth to overcome barriers and develop skills necessary to achieve educational and employment goals. Through the 14 required elements of the WIOA Youth Program, the youth are given the tools necessary to begin successful careers. The SMPDD Youth Training Program trains the youth in work readiness and places the youth in paid work experiences or work-based learning opportunities with employers ranging from large companies to small companies.

Work Readiness Skills Training

Youth complete work readiness training prior to paid work experience that teaches:

- Work Ethics (Attitude, Attendance, Appearance, Ambition, Accountability, Acceptance, and Appreciation)
- Job search Skills (Resume and Cover letter writing, Interview skills, Job application completion, and Job search and Networking)
- Job Success Skills
- Workplace Communication Skills

Benefits to Youth

- Youth will gain work experience with local employers in a real world situation
- Youth will apply the skills learned in the classroom while at the worksite to further strengthen work readiness
- Youth will have the opportunity to explore potential career choices
- Youth will create an opportunity to secure future employment
- Youth will have the opportunity to gain a reference for future employment with other agencies

Benefits to Employers

- The opportunity to screen and interview youth prior to the start of the work experience
- Match with youth based on the youth's skills, interests, and needs of the worksite
- Open communication with the Job developer to provide feedback to enhance the success of the youth and the program
- Work experience salary is paid 100% with WIOA funds by SMPDD
- Opportunity to directly contribute to the community's future workforce
- Opportunity for current employee growth through the experience of supervising WIOA youth

For more information on how to become a work experience worksite, please contact:

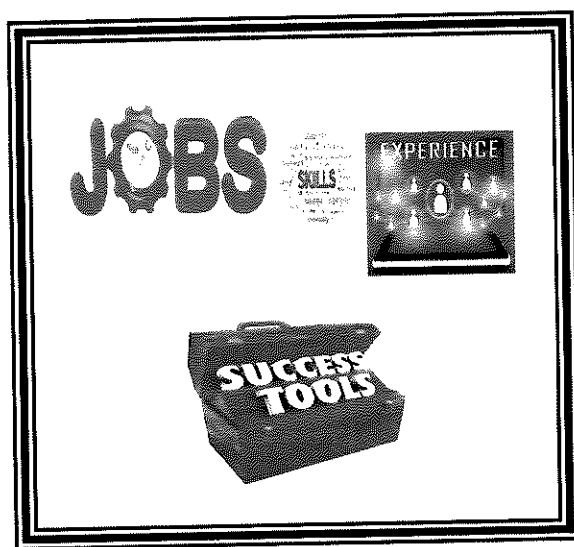
**SMPDD Job Developer
601-545-2137**

SMPDD/TDWDA is an Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities. Those needing TTY assistance may call 800-582-2233.

TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA

SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT DISTRICT

WORK EXPERIENCE PROGRAM



WORKSITE ORIENTATION

SMPDD/TDWDA is an Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities. Those needing TTY assistance may call 800-582-2233.

Southern Mississippi Planning & Development District

Worksite

File Documentation Checklist

_____ Worksite Agreement

_____ Worksite Orientation Certification of Receipt

_____ Worksite Monitor Review

WORKSITE AGREEMENT

General Assurances

- The **EMPLOYER** agrees to provide constructive and meaningful work experience for the youth participant as follows and ensures that:
 1. Each worksite supervisor shall be provided a supervisor orientation for the program.
 2. The participant duties and activities are described in this agreement.
 3. The **EMPLOYER** shall provide the participant with an orientation to the requirements of the job, work rules, expectations, hours of work, and any other special requirements of the **EMPLOYER**.
 4. The worksite will provide a sufficient quantity of work/training to fully occupy the participant.
 5. The **EMPLOYER** shall be committed to mentoring the participant so that the participant will understand the overall importance of the work.
 6. The worksite will provide all necessary materials, supplies, and equipment for the purpose of completing assigned tasks.
 7. The worksite will ensure constant supervision of participants and of tasks performed.
 8. The worksite supervisor will notify the youth provider immediately of: poor performance and behavior, irregular or lack of attendance, and injury on the job.
 9. The **EMPLOYER** will treat the participant as regular employees. The worksite supervisor may not dismiss the participant from the program, but may request the provider remove the participant from the worksite. If a problem occurs, notify the youth provider immediately.
 10. The **EMPLOYER** agrees to provide supervision and instruction to the participant when using equipment and tools necessary to perform the job.
 11. Accurate time and attendance records are completed on a daily basis that the hours recorded will only reflect the hours that the participant worked.
 12. The **EMPLOYER** will perform evaluations on each participant.
- **MONITORING:** The **EMPLOYER** understands that the Youth Provider, Twin Districts Workforce Development Area, or any other such related agencies may monitor the worksite to ensure compliance with rules and regulations.
- **EMPLOYEE DISPLACEMENT/ REPLACEMENT:** No participant shall displace (including a partial displacement, such as a reduction in the hours of non-overtime work, wages, or employment benefits) any currently employed employee. In addition, a participant may not replace an unsubsidized employee that has been laid off or terminated.
- **WORKERS COMPENSATION:** The **YOUTH PROVIDER** is responsible for job related injuries to the participant and will provide insurance through Workers Compensation. The **EMPLOYER/** worksite supervisor **MUST** contact the Youth Provider immediately upon a workplace injury of a participant.
- **HEALTH AND SAFETY:** No participant will be permitted to work or train in buildings or surroundings under working conditions that are unsanitary, hazardous, or dangerous to the participant's health or safety. The **EMPLOYER** agrees to maintain a drug free workplace and compliance with OSHA.
- The **EMPLOYER** agrees to compliance with Child Labor Laws and age laws of the Fair Labor Standards Act (FLSA).
- **INAPPROPRIATE ACTIVITIES:** No participant will be placed in unapproved activities. If participants are found to be placed in unapproved activities, the participant will be immediately removed from the worksite. The **EMPLOYER** will assume full responsibility and liability for the participant placed in the unapproved activity.
- No participant will be allowed to work on construction site, swimming pool, aquarium, zoo, or a place of religious worship.
- Participants are prohibited from direct supervision of minors.
- **NEPOTISM:** No participant may be placed in a work experience activity where an immediate family member is the supervisor.
- **DISCLOSURE OF CONFIDENTIAL INFORMATION:** The **EMPLOYER** agrees to maintain the confidentiality of any information regarding the participants, which may be obtained through application forms, interview, tests, the youth provider, or any other source.
- **EQUAL OPPORTUNITY:** The employer agrees not to discriminate against any participant because of age, sex, race, creed, color, religion, political belief or affiliation, sex, national origin, or disability.
- The **EMPLOYER** agrees to comply with the regulations of the Workforce Innovation and Opportunity Act, The Twin District Workforce Development Area, and the youth provider.
- **TERMINATION OF AGREEMENT:** The worksite agreement may be terminated by the **YOUTH PROVIDER** when, for any reason, it is determined that such termination is in the best interest of the program. Termination may also occur when it has been determined that the **EMPLOYER** has failed to provide any of the training specified or failed to comply with any of the provisions contained in the agreement.
- **CONFLICT OF INTEREST:** This agreement is subject to the Twin Districts Workforce Development Area Conflict of Interest Policy which states that any representative of an entity that has oversight of TDWDA funds shall not enter into a contract or agreement involving the said funds. This prohibition applies to all private sector individuals and entities, regardless of whether the individual or entity is operating a not for profit business, who serves on a TDWDA board or committee. The prohibition does not extend to representatives of public entities or the public sector.
- The **YOUTH PROVIDER** will have the right to visit the worksite for observation and monitoring.
- The **YOUTH PROVIDER** will provide the worksite supervisor with a supervisor orientation prior to placing participants at the worksite.
- The **YOUTH PROVIDER** will provide the **EMPLOYER** with instructions, procedures, and forms necessary for program operation.

EMPLOYER SIGNATURE: _____

JOB TITLE: _____

DATE: _____

SMPDD/TDWDA is an equal opportunity employer/ program. Auxiliary aids and services are available upon request to individuals with disabilities. Those needing TTY assistance may call 800-582-2233.

Southern Mississippi Planning and Development District Twin Districts Workforce Development Area

MONITORING REPORT

Name of Employer: _____
Individual Contacted: _____
Date of Monitoring Visit: _____

Total Number Placed	Total Currently Working	Total Participants Interviewed

Yes	No	
		Does the worksite maintain a Worksite Agreement?
		Were participants observed performing the tasks that they were hired to do? If not, explain in the comment section.
		Did any participants you interviewed have any issues that may need immediate attention? If the participant had issues please explain in comments section.

Comments:

SMPDD/TDWDA is an Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities. Those needing TTY assistance may call 800-582-2233.

JOB DESCRIPTION

COMPANY NAME:

Division/Department

Location

Job Title

Reports to

Title

Type of position:

☐ Part-timeHours 29 / week☐ Nonexempt

GENERAL DESCRIPTION

WORK EXPERIENCE REQUIREMENTS

EDUCATION REQUIREMENTS

EMPLOYEE

SIGNATURE:

DATE:



I. INTRODUCTION

Work Experience is part of The Workforce Innovation and Opportunity Act (WIOA) youth program which serves WIOA eligible youth. Twin Districts Workforce Development Area covers 24 counties (15 SMPDD and 9 ECPDD) of which Southern Mississippi Planning & Development District (SMPDD) is the fiscal/ administrative agency. In addition, SMPDD is a provider of youth services.

As taken from the WIOA, the purpose of work experience is to:

- (1) Enhance the basic educational skills of youth;
- (2) Encourage school completion or enrollment in supplementary or alternative school programs;
- (3) Provide eligible youth with work ethic training and exposure to the world of work, and
- (4) Enhance the citizenship of youth.

II. GUIDELINES FOR SUPERVISION

- A. For many youth the work experience in this project will be their first chance to test their abilities and discover their vocational preferences. Expressing interest in the youth's performance and providing positive reinforcement will help impart basic work skills and occupational skills that will benefit the youth in the future.
- B. You should be able to explain the youth's position and its place in the entire project. You should also explain to the youth that he/she will acquire hands-on experience leading to work skills and competence; see how their efforts can be productive and useful; and develop the ability to move on to more demanding jobs through the work experience. This will help them to develop and maintain a positive attitude toward work. You should develop a social climate in which youth can learn from their work experience.
- C. The work experience should be meaningful to the youth. Doing something worthwhile, something special and economically useful, something which is valuable to others and which attracts community and individual attention can lead to increasing the youth's feelings of self-worth.
- D. There is more to work experience than the routine performance of a single task. All youth, regardless of age, should be allowed to rotate among different tasks with challenges built in at many levels in terms of responsibility and competence. Every assignment should have some degree of responsibility and challenge if the youth are to develop good work habits.

III. ORIENTING YOUTH

Before a youth arrives at a worksite, the program staff will orient the youth on the following:

- A. Discussion of Work Ethics Training & its overall purpose prior to work experience.
- B. Description of project objectives and expected output and how these will be achieved:
- C. Explanation of work rules, expected work behavior, and your role with respect to these;
- D. Preparation to perform the specific job or tasks, the skills needed, and how these will be acquired.
- E. Description of the role of the worksite supervisor as both supervisor and counselor; and
- F. Discussion of what youth can expect to gain from the work experience and how that gain will be measured.

IV. ROLE OF THE SUPERVISOR

The supervisor will serve as a mentor to the youth, helping the youth transition into the worksite. You will need to help the youth to understand the larger purposes of their work (how these fit into the total project and how the project serves the community). In addition, it is important to orient each youth with respect to your expectations and the specific nature of the work to be performed.

Some tasks of the worksite supervisor will include:

- (1) Linking activities of your work group with the expectations and activities of others such as your superiors, other employees and/or divisions, and related community groups;
- (2) Orienting the youth to the program, work to be performed, and expected behavior of the youth;
- (3) On-the-Job Training to help the youth gain the skills and abilities to perform the specific jobs and develop desirable work attributes.
- (4) Assign the youth to specific tasks in line with their interests, capabilities, and growth patterns.
- (5) Planning and scheduling work so that the desired objectives can be achieved;
- (6) Motivate the youth toward good work behavior and performance.
- (7) Serve as a mentor for the youth
- (8) Counsel youth with respect to career objectives and other work-related matters
- (9) Evaluate the youth's behavior and performance

V. EVALUATING THE YOUTH'S PERFORMANCE

As a worksite supervisor, you are expected to observe and evaluate the competence, behavior, and performance of each youth working for you. The major purpose of an

evaluation is to help the youth improve his or her behavior and performance through positive reinforcement.

The youth can benefit from the evaluation by:

- (1) Letting them know how they are doing and how they can do better;
- (2) Assuring them that good performance is recognized;
- (3) Showing them your interest in helping them improve their performance; and
- (4) Exposing them to evaluation processes used in many industries and companies today.

You can benefit from the evaluation by:

- (1) Letting youth know what is expected and how well these expectations are being met;
- (2) Planning the task assignment appropriately by being able to estimate what the youth can accomplish;
- (3) Determining training needs.
- (4) Identifying youth who need more instruction ;and
- (5) Discovering youth's unused potential.

VI. CONFLICT OF INTEREST

The WIOA Youth Work Experience program is subject to the Twin Districts Workforce Development Area Conflict of Interest Policy, which states that any representative of an entity that has oversight of TDWDA funds shall not enter into a contract or agreement involving said funds. This prohibition applies to all private sector individuals and entities, regardless of whether the individual or entity is operating a not for profit business, who serve on a TDWDA board or committee. The prohibition does not extend to representatives of public entities or the public sector.

Regulations for _____ (Worksite Employer)

1. Sufficient work must be available to occupy the participant.
2. The worksite will comply with all regulations of Southern Mississippi Planning & Development District's Youth Program and Sirius.
3. Working conditions must be sanitary and safe, and each enrollee will work in a safe manner.
4. No participant shall, on the grounds of race, color, religion, sex, national origin, disability, or political affiliation or belief, be discriminated against or denied employment as a participant.

5. The Employer will notify the program staff if a participant quits or fails to report to work.
6. Participants should be treated as regular employees. The Worksite Supervisor may request that a participant be removed from the worksite, for good reason.
7. If a problem with an enrollee arises, the problem should be immediately reported to the program staff.
8. The worksite agency will complete the enrollee's time and attendance report and submit it to Sirius in a timely manner.
9. SMPDD program staff will monitor the participant on a regular basis.
10. The Employer will notify the program staff of the receipt of any written or oral complaint relating to the conditions of this agreement and will assist in any investigation undertaken to ascertain facts relevant to the complaint.
11. The Employer will perform evaluations on each work experience participant. Participants should have an evaluation once during the first pay period and then once a month throughout the duration of the work experience.
12. Participants may work a maximum 29 hours per week. The total length of the work experience should not exceed 400 hours. If the enrollee is permitted to work beyond the limit set by the program provider, the wages for those hours worked in excess of the limit will become the responsibility of the worksite agency.
13. Participant timesheets and sign in sheets will be submitted to Sirius by 10:00 a.m. every Monday. Pay periods are Monday - Sunday.

REGULATIONS FOR SOUTHERN MISSISSIPPI PLANNING DEVELOPMENT DISTRICT (WIOA Out-of-School Youth Program Provider)

1. Accidents occurring on the job should be reported promptly to the program staff and Sirius.
2. The program staff will monitor all job site(s) in order to ensure that this agreement is being carried out properly.

Contact information

Program Staff Name:	Address:
Phone Number:	Email Address:

TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA

SOUTHERN MISSISSIPPI PLANNING & DEVELOPMENT
DISTRICT

CERTIFICATION OF RECEIPT

OF

WORK SITE SUPERVISOR ORIENTATION MANUAL

Name of Work Site _____

This is to certify that I have received, read and understand the rules, regulations, and instructions contained in this orientation manual.

Work Site Supervisor's Signature

Date

Staff Signature

Date

Participant Work Experience Evaluation

Participant Name: _____

Worksite: _____

Worksite Supervisor Name: _____

FOUNDATION SKILL	PERFORMANCE EXPECTATIONS	Performance Improvement Plan Needed (1)	Needs Development (2)	Proficient (3)	Exemplary (4)
ATTENDANCE	Understanding work expectations for attendance and adhering to them. Notifying supervisor in advance in case of absence.	☐	☐	☐	☐
PUNCTUALITY	Understanding work expectations for punctuality. Arriving on time for work, taking and returning from breaks on time, and calling supervisor prior to being late.	☐	☐	☐	☐
WORKPLACE APPEARANCE	Dressing appropriately for position and duties. Practicing personal hygiene appropriate for position and duties	☐	☐	☐	☐
TAKING INITIATIVE	Participating fully in task or project from initiation to completion initiating interaction with supervisor for next task upon completion or previous one.	☐	☐	☐	☐
QUALITY OF WORK	Giving best effort, evaluating own work, and utilizing feedback to improve work performance. Striving to meet quality standards.	☐	☐	☐	☐
COMMUNICATION SKILLS	Speaking clearly and communication effectively-verbally and non-verbally. Listening attentively. Using Language appropriate for work environment.	☐	☐	☐	☐
RESPONSE TO SUPERVISION	Accepting direction, feedback, and constructive criticism with positive attitude and using information to improve work performance.	☐	☐	☐	☐
TEAMWORK	RELATING POSITIVELY WITH CO-WORKERS. Working productively with individuals and teams. Respecting diversity in race, gender, and culture.	☐	☐	☐	☐
PROBLEM-SOLVING/ CRITICAL-THINKING	Exercising sound reasoning and analytical thinking. Using knowledge and information from job to solve workplace problems.	☐	☐	☐	☐
WORKPLACE CULTURE POLICY AND SAFETY	Demonstrating understanding of workplace culture and policy. Complying with health and safety rules. Exhibiting integrity and honesty.	☐	☐	☐	☐
TOTAL SCORE _____ Add four box total		# checked X 1 Total _____	# checked X 2 Total _____	#checked X3 Total _____	# checked Total _____

To meet work readiness skill attainment:

- (1) Participant must have an overall score that is proficient. Proficient standard is 80% of the total categories listed.
 (2) Participant must have a minimum score of 30 (3X10) out of a possible 40 or be proficient in at least 8 of the 10 categories.

Review

Comments _____

Worksite Supervisor Signature _____ Date: _____

Participant Signature: _____ Date: _____

ATTENDANCE

9.A.1

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Excessive absences consistently impact work performance. Additional Training is needed.	Below 90% attendance but Participant seeks out opportunities To make up missed work	Maintains 90% attendance and notifies supervisor ahead of time prior to absence.	100% attendance or missed one day with valid reason that did not occur during first two weeks.

PUNCTUALITY

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Excessive lateness consistently impacts work performance. Additional training is needed.	Inconsistent in arriving to work, Returning from breaks on time, and Calling supervisor prior to lateness.	Arrives to work & returns from breaks On time with rare exception. If late, calls supervisor ahead of time	Perfect or near perfect in arriving for work and returning from breaks on time Model for other workers.

WORK PLACE APPEARANCE

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Has not yet demonstrated appropriate Appearance and/or personal hygiene For position and duties.	Inconsistent in demonstrating Appropriate appearance and/or Personal hygiene for workplace.	Dresses appropriately and Practices hygiene for position and Duties with rare exception.	Consistent display of professional appearance and hygiene serves as a model for other workers.

TAKING INITIATIVE

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Reluctant to begin tasks without Significant staff intervention. Needs frequent reminders. Additional training May be needed.	Inconsistently begins or remains on task. Needs occasional prompting. Often satisfied with bare minimum performance.	Begins and remains on task until Completion with rare exception. Can work independently initiates interaction for next task.	Consistently begins/remains task. Until completion, and initiates interaction for next task. Can work independent and leads others

QUALITY OF WORK

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Has not yet given best effort. Rarely Evaluates work and utilizes feedback Completes work inconsistently Additional training may be needed.	Uneven work quality. Sometimes evaluates own work and utilizes feedback, but inconsistent in meeting quality standards.	Quality of work meets expectations. Evaluates own work and utilizes employer feedback to improve performance.	Quality of work often exceeds Expectations. Consistently gives Best effort. Evaluates own work and utilizes employer feedback

COMMUNICATION SKILLS

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Seldom speaks clearly or listens Attentively. Repeatedly uses Inappropriate language for the workplace. May need additional training and support.	Inconsistent in communicating in manner and language appropriate For workplace. Inconsistent in effort To speak clearly or listen Attentively.	Demonstrates positive oral and Non-verbal communication with Rare exception. Listens attentively And uses language appropriate for Workplace.	Consistently demonstrates positive oral/non-verbal communication skills. Speaks clearly and listens attentively Can effectively present to a group if needed.

RESPONSE TO SUPERVISION

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Reluctant to accept feedback and Constructive criticism from supervisor Responds with poor verbal or non-verbal communication. Additional training may be necessary	Inconsistent in accepting direction Feedback and constructive criticism From supervisor Shows potential for improvement	Accepts direction and constructive criticism with positive attitude with Rare exception. Uses feedback to improve work performance.	Consistently accepts direction and constructive criticism with positive attitude. Uses feedback to improve work performance and provides new and useful ideas to employer.

TEAM WORK

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Has not yet demonstrated appropriate Group behaviors. Improvement needed in treating others with respect. Rarely contributes to group efforts .Additional training may be necessary	Inconsistent in promoting positive group behaviors amongst coworkers, and in contributing to group efforts. Shows potential for improvement.	Works well with co-workers is respectful, and contributes to group efforts with rare exception. Respects diversity within the workplace.	Consistently facilitates positive group dynamics. Demonstrates leadership that plays a significant role in success of group efforts. Promotes large group unity

PROBLEM-SOLVING/CRITICAL THINKING

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Makes little or no effort to use knowledge learned from the job to solve workplace problems	Inconsistent in using sound reasoning to solve work problems. Shows potential for improvement.	Uses sound reasoning and job knowledge to solve workplace problems. Shows initiative in improving skills.	Consistently applies sound reasoning to solve workplace problems. Identifies potential problems before they can occur

WORKPLACE CULTURE, POLICY AND SAFETY

Improvement Plan Needed	Needs Development	Proficient	Exemplary
Has not demonstrated understanding or workplace policies/ethics. Has not completed applicable training on workplace	Inconsistent in demonstrating understanding of work place culture, policies and safety rules	Demonstrates understanding of workplace policies. Completed safety training if applicable, and adheres to rules. Exhibits honesty and integrity.	Shows clear understanding of work policies and safety rules Exhibits honesty and integrity Has completed applicable safety trainings and has led coworkers

SMPDD Placement Form

Legal Employee Name:

Employee Title:

Physical Address:

DOB:

SSN:

Phone Number:

Email Address:

Emergency Contact Name/Phone #1:

Emergency Contact Name/Phone #2:

Start Date and Time to Report:

Straight Time Pay Rate:

Overtime Pay Rate:

Background: ☐ N/A ☐ Employment (7 years) ☐ Education (Highest Level)
☐ County Search (7 years) ☐ Federal Search
☐ National Search ☐ SSN Trace

Drug Screen: ☐ N/A ☐ 5 Panel ☐ 10 Panel

Take Drug screen closest to home address or elsewhere? (List zip code)

Place of Employment:

Timesheet Approver #1/email:

Timesheet Approver #2/email:

Worksite Address:

Worksite Phone Number:

Worksite Supervisor:

College:

If you wish to waive the 401k offered by Sirius Technical Services, please check the box below, sign and date and send back to Sirius Technical Services. If you wish to enroll in 401k, please follow the instructions given to you in your welcome email.

☐ I elect to waive 401k, by Sirius Technical Services.

Signature

Date Signed



Administration Department Report

To: City Council
From: Sissy Gonzales, City Clerk
Date: June 18, 2019
Subject: Motion to amend Payroll budget, moving part time Deputy City Council Clerk to full time Utility Department Clerk.



City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: June 18, 2019

Subject: Motion to authorize the Mayor and/or City Clerk to advertise for architectural and engineering services in relation to the Pier 5 Addition to the Municipal Harbor per federal requirements.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Motion to approve the Minutes of the June 4, 2019 City Council Meeting.



Court Department Report

To: City Council
From: Clementine Sheppard, Court Clerk
Date: June 18, 2019
Subject: No Action Needed - Department Report for Court Department.



City Council Department Report

To: City Council
From: Lisa Tilley, Clerk of Council
Date: June 18, 2019
Subject: Motion to adjourn.