Agenda
Bay Saint Louis
City Council Meeting
Recessed Meeting
October 29, 2019
5:00 p.m.

1. **Call to Order**

2. **Public Portion**

3. **City Clerk/Comptroller's Report**
   A. Motion to approve the Bay Saint Louis 2018/2019 Final Amended Budget.
   B. Motion to approve the Bay Saint Louis Docket of Claims #19-039 dated October 29, 2019, in the amount of $717.52.
   C. Motion to spread the Bay Saint Louis Certification Letter dated October 29, 2019 on the Minutes.
   D. Motion to adopt Ordinance Number 642-10-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 639-09-2019.

4. **Mayors Report**
   1. Motion to approve the funds to repair the grapple truck in the amount of $10,483.46.
   2. Motion to approve the lowest bid from Warren Paving for 300 tons of limestone in the amount of $10,500.00.

5. **Adjourn**
   A. Motion to adjourn.

If you would like to speak at Public Forum, please sign in as the sign-in sheets will be pulled before the Public Forum.
The Public Forum sign-in sheet is by the agenda on the table just outside the Council Chambers.

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 29, 2019

Subject: Motion to approve the Bay Saint Louis 2018/2019 Final Amended Budget.

Attachments:

1. 2018/2019 Budget adoption ad updated for amends October 29, 2019
2. Budget Amendments Summary October 29, 2019
3. Budget Amendments 2018/2019 year end
4. Budget Comparison Report - 09-30-2019 ran 10-29-2019 for amendments
5. Revnue & Expense Report - 09-30-2019 ran 10-29-2019 for amendments

CITY OF BAY SAINT LOUIS
ANNUAL BUDGET

AMENDED
FISCAL 2018-2019

GENERAL FUND

REVENUE		
TAXES	$	5,768,497
LICENSES & PERMITS	$	465,000
FINES & FEES	$	125,000
GAMING	$	2,033,500
GRANTS	$	216,324
INTEREST	$	750
OTHER	$	671,035
CAPITAL AND BEG CASH	$	-
TOTAL REVENUE	**$**	**9,280,106**

EXPENDITURES	TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	$ 5,176,139	$ 254,900	$ 129,694	$ 442,022	$ 300,419	$ 1,830,842	$ 1,153,647	$ 1,064,615	
CONTRACTUAL SVCS.	$ 3,432,763	$ 76,623	$ 91,930	$ 1,960,741	$ 18,991	$ 97,600	$ 83,761	$ 1,103,117	
SUPPLIES	$ 280,914	$ 3,950	$ 5,030	$ 20,034	$ 13,800	$ 79,400	$ 20,000	$ 138,700	
CAPITAL	$ 388,845	$ 500	$ 15,270	$ 16,116	$ 4,100	$ 145,819	$ 117,888	$ 89,152	$ -
TOTAL EXPENDITURES	**$ 9,278,661**	$ 335,973	$ 241,924	$ 2,438,913	$ 337,310	$ 2,153,661	$ 1,375,296	$ 2,395,584	$ -

MUNICIPAL RESERVE FUND

REVENUE	$	855,555
EXPENDITURES	$	580,750

NARCOTIC'S TASK FORCE FUND

REVENUE	$	-
EXPENDITURES	$	-

KATRINA RECOVERY FUND

REVENUE	$	-
EXPENDITURES	$	66

DEBT SERVICE FUND

REVENUE	$	486,271
DEBT SERVICE	$	469,478

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	$	258,000
DEBT SERVICE	$	249,025

DEPT OF JUSTICE FUND

REVENUE	$	-
EXPENDITURES	$	-

2016 R&B CONSTRUCTION FUND

REVENUE	$	-
EXPENDITURES	$	2,155

COUNTY ROAD AND BRIDGE FUND		
REVENUE	$	273,480
EXPENDITURES	$	141,387

UTILITY FUND								
REVENUE								
WATER	$	590,000						
SERVICE CONNECTION	$	21,000						
SEWER	$	962,000						
WASTE WATER	$	815,000						
NATURAL GAS	$	615,000						
GARBAGE	$	400,488						
GARBAGE COLLECTION - COUNTY	$	140,712						
GRAPPLE TRUCK SERVICES	$	105,600						
LATE PENALTY	$	73,000						
INTEREST	$	800						
OTHER & TRANSFERS IN	$	181,000						
CAPITAL AND BEG CASH	$	-						
TOTAL REVENUES	$	3,904,600						
EXPENDITURES				ADMIN.		OPERATIONS		TRANSFERS OR ENDING CASH
PERSONNEL	$	666,383	$	133,617	$	532,766		
CONTRACTUAL SVCS.	$	2,548,050	$	584,350	$	1,963,700		
SUPPLIES	$	542,330	$	27,450	$	514,880		
CAPITAL	$	114,900	$	2,000	$	112,900	$	-
TOTAL EXPENDITURES	$	3,871,663	$	747,417	$	3,124,246	$	-

MUNICIPAL HARBOR FUND		
REVENUE		
OPERATING REVENUE	$	1,177,118
BEG. CASH & TRANSFERS	$	50,250
TOTAL REVENUES	$	1,227,368
EXPENSES		
PERSONNEL	$	279,772
CONTRACTUAL SVCS.	$	214,075
SUPPLIES	$	250,750
CAPITAL & TRANSFERS	$	420,000
ENDING CASH	$	-
TOTAL EXPENDITURES	$	1,164,597

CITY OF BAY SAINT LOUIS BUDGET SUMMARY		
TOTAL REVENUES	$	16,285,380
TOTAL EXPENDITURES	$	15,757,782

Budget Amendments Summary 10/29/2019

General Fund #001

Revenue-000

-Remove Beginning Cash Balances from budget (as per auditor recommendations), $181,310.

Council Office-100

-Increase Personnel Services for Employee Health Insurance, $700.
-Increase Contractual Services for Computer/Software, $8,000.
-Decrease Contractual Services for Legal Advertisements, $100.
-Increase Contractual Services for Workshops, Seminars, Travel, $1,600.
-Increase Contractual Services for Publications, $6,700.
-Increase Supplies for Operating Supplies, $600.
-Decrease Capital Outlay for Capital Expense , $500.

Court-102

-Decrease Personnel Services for payroll in the amount of $8,000 to transfer to Council for over-budget line items.
-Decrease Personnel Services for PERS in the amount of $3,000 to transfer to Council for over-budget line items.
-Decrease Personnel Services for FICA in the amount of $1,600 to transfer to Council for over-budget line items.
-Decrease Personnel Services for Insurance in the amount of $3,700 to transfer to Council for over-budget line items.
-Decrease Supplies for Operating Supplies to transfer to Capital Expense, $270
-Increase Capital Outlay for Capital Expense, $270

Administration-120

-Decrease Personnel Services for Employee Health Insurance to transfer to Council for over-budget line item, $700.

Police-200

-Decrease Personnel Services for Payroll to Capital expense for over-budget line item, $22,000.
-Increase Capital Outlay for Capital Expense-truck, $22,000.

Fire Department-260

-Increase Personnel Services for Payroll, $2,000.
-Increase Personnel Services for Overtime, $20,000.
-Increase Personnel Services for PERS, $3,000.
-Increase Personnel Services for Employee Health Insurance, $2,000.
-Decrease Contractual Services for Maintenance agreements, $3,000.

Streets & Public Works Department-300

-Decrease Personnel Services for Payroll, $24,000 to transfer to Fire Department for over-budget items.
-Decrease Contractual Services for Grass Cutting, $49,000.
-Decrease Supplies for Drainage Materials, $1,000.
-Increase Capital outlay for Capital Expense, $49,000.
-Increase Capital outlay for Capital Expense-streets, $1,000.

Transfers & Other-900

-Remove Ending Cash Balances from budget (as per auditor recommendations), $181,310.

Municipal Reserve #005

Revenue-000

-Remove Beginning Cash Balances from budget (as per auditor recommendations), $168,000

Council Office-100

-Increase Contractual Services for Publications, $7,000.

Transfers & Other-900

-Increase Capital Outlay for Capital Expense $3,695.
-Remove Ending Cash Balances from budget (as per auditor recommendations), $353,500.

Katrina Recovery #100

-Increase Transfers out for $66 to close bank account.

Debt Services Fund #200

Revenue-000

-Remove Beginning Cash Balances from budget (as per auditor recommendations), $90,000.

Transfer & Other-900

-Remove Ending Cash Balances from budget (as per auditor recommendations), $90,000.

2016 Debt Services Road and Bridge Fund #270

Revenue-000
-Remove Beginning Cash Balances from budget (as per auditor recommendations), $150,000.

Transfer & Other-900
-Remove Beginning Cash Balances from budget (as per auditor recommendations), $150,000.

DOJ Fund- #300

Revenue-000
-Remove Beginning Cash Balances from budget (as per auditor recommendations), $239,113.

2016 Road and Bridge Construction Fund- #330

General-000
-Increase Contractual Services for correction of Legal Fees and engineering fees to close out remaining costs in bond fund, $2,155.

County Road and Bridge Fund #350

Revenue-000
-Remove Beginning Cash Balances from budget (as per auditor recommendations), $150,000.

Transfer & Other-900
-Remove Ending Cash Balances from budget (as per auditor recommendations), $300,000.

Utility Fund #400

Revenue-000
-Remove Beginning Cash Balances from budget (as per auditor recommendations), $993,541.

Utility Administraton-120
-Increase Personnel Services for Payroll, $4,000.
-Increase Personnel Services for FICA, $1,000.

-Increase Supplies for Postage, $1,750.

Utility Operations-700

-Decrease Personnel Services for Payroll, $15,964.
-Decrease Personnel Services for PERS, $4,599.
-Decrease Personnel Services for FICA, $3,194.
-Decrease Personnel Services for Employee Health Insurance, $2,860.
-Decrease Contractual Services for Engineering, $800.
-Decrease Contractual Services for Repairs & Maintenance Equipment, $30,000.
-Decrease Contractual Services for Repair & Maintenance-Grapple, $8,500.
-Increase Contractual Services for Repair & Maintenance-Property, $6,000.
-Increase Contractual Services for Utilities, $13,000.
-Increase Contractual Services for Workshops, Seminars & Travel, $9,000.
-Decrease Supplies for Operating Supplies, $1,000.
-Increase Supplies for Natural Gas Purchases, $54,000.
-Decrease Supplies for Lift Station Monitoring, $700
-Decrease Capital Outlay for Capital Expense, $49,403.
-Increase Capital Outlay for Capital Expense-C&M Account, $25,300.
-Decrease Capital Outlay for Transfer out Debt Services, $1,983.

Transfer & Other-900

-Remove Ending Cash Balances from budget (as per auditor recommendations), $1,009,041.

Municipal Harbor #450

Revenue-000

-Increase Slip Rental Revenue $20,000 for increased occupancy.
-Increase Fuel Sales Revenue, $43,000.
-Remove Beginning Cash Balances from budget (as per auditor recommendations), $265,000.

Administration -120

-Decrease Personnel Services for Employee Health Insurance, $3,000.
-Decrease Supplies for Office Supplies, $500.
-Decrease Supplies for Operating Supplies, $1,500.
-Decrease Supplies for Uniform Expenses, $1,000.
-Increase Supplies for Fuel Purchase Expense, $68,000.
-Remove Ending Cash Balances from budget (as per auditor recommendations), $315,000

		For the Fiscal Year Ending September 30, 2019								
			APPROVED	CURRENT	FOR APPROVAL					
			(last amended 07/24/2019)	BUDGET AMENDMENT REQUEST	10/29/2019					
DEPT	OBJ									
GENERAL FUND #001										
000		**General**								
	200	Revenues-Operating	9,280,106	-	9,280,106					
	300	Revenues-Other	181,310	(181,310)	-					
		Total Revenue	9,461,416	(181,310)	9,280,106					
100		**Council Office**								
	400	Personnel Services	254,200	700	254,900					
	500	Contractual Services	60,423	16,200	76,623					
	600	Consumable Supplies	3,350	600	3,950					
	900	Capital Outlay & Other	1,000	(500)	500					
		Total Disbursements	318,973	17,000	335,973					
102		**Judicial**								
	400	Personnel Services	145,994	(16,300)	129,694					
	500	Contractual Services	91,930	-	91,930					
	600	Consumable Supplies	5,300	(270)	5,030					
	900	Capital Outlay & Other	15,000	270	15,270					
		Total Disbursements	258,224	(16,300)	241,924					
120		**Administration**								
	400	Personnel Services	442,722	(700)	442,022					
	500	Contractual Services	1,960,741	-	1,960,741					
	600	Consumable Supplies	20,034	-	20,034					
	900	Capital Outlay & Other	16,116	-	16,116					
		Total Disbursements	2,439,613	(700)	2,438,913					
150		**Building Department**								
	400	Personnel Services	300,419	-	300,419					
	500	Contractual Services	18,991		18,991					
	600	Consumable Supplies	13,800		13,800					
	900	Capital Outlay & Other	4,100		4,100					
		Total Disbursements	337,310	-	337,310					
200		**Police Department**								
	400	Personnel Services	1,852,842	(22,000)	1,830,842					
	500	Contractual Services	97,600	-	97,600					
	600	Consumable Supplies	79,400	-	79,400					
	900	Capital Outlay & Other	123,819	22,000	145,819					
		Total Disbursements	2,153,661	-	2,153,661					
260		**Fire Department**								
	400	Personnel Services	1,126,647	27,000	1,153,647					
	500	Contractual Services	86,761	(3,000)	83,761					
	600	Consumable Supplies	20,000		20,000					
	900	Capital Outlay & Other	117,888		117,888					
		Total Disbursements	1,351,296	24,000	1,375,296					
300		**Streets and Public Works**								
	400	Personnel Services	1,088,615	(24,000)	1,064,615					
	500	Contractual Services	1,152,117	(49,000)	1,103,117					
	600	Consumable Supplies	139,700	(1,000)	138,700					
	900	Capital Outlay & Other	39,152	50,000	89,152					
		Total Disbursements	2,419,584	(24,000)	2,395,584					
900		**Transfers and Projected Cash**								
	900	Capital Outlay & Other	181,310	(181,310)	-					
		Total Disbursements	181,310	(181,310)	-					
	Total Revenue		9,461,416	(181,310)	9,280,106					
	Total Disbursements		9,459,971	(181,310)	9,278,661					
	Revenue over (under) expenses		1,445	-	1,445					
MUNICIPAL RESERVE FUND #005										
000		**General**								
	200	Revenues-Operating	605,555	-	605,555					
	300	Revenues-Other	418,000	(168,000)	250,000					
		Total Revenue	1,023,555	(168,000)	855,555					
	400	Personnel Services	-		-					

Attachment: Budget Amendments 2018/2019 year end (2033 : 2018/2019 Final Amended Budget)

DEPT	OBJ	For the Fiscal Year Ending September 30, 2019	APPROVED (last amended 07/24/2019)	CURRENT BUDGET AMENDMENT REQUEST	FOR APPROVAL 10/29/2019
	500	Contractual Services	-	7,000	7,000
	600	Consumable Supplies	-	-	-
	900	Capital Outlay & Other	923,555	(349,805)	573,750
		Total Disbursements	923,555	(342,805)	580,750
	Total Revenue		1,023,555	(168,000)	855,555
	Total Disbursements		923,555	(342,805)	580,750
	Revenue over (under) expenses		100,000	174,805	274,805
KATRINA RECOVERY #100					
000		**General**			
	200	Revenues-Operating	-	-	-
	300	Revenues-Other	-	-	-
		Total Revenue	-	-	-
	400	Personnel Services	-	-	-
	500	Contractual Services	-	-	-
	600	Consumable Supplies	-	-	-
	900	Capital Outlay & Other	-	66	66
		Total Disbursements	-	66	66
	Total Revenue		-	-	-
	Total Disbursements		-	66	66
	Revenue over (under) expenses		-	(66)	(66)
DEBT SERVICE #200					
000		**General**			
	200	Revenues-Operating	100	-	100
	300	Revenues-Other	576,171	(90,000)	486,171
		Total Revenue	576,271	(90,000)	486,271
	800	Debt Service	469,478	-	469,478
	900	Capital Outlay & Other	90,000	(90,000)	-
		Total Disbursements	559,478	**(90,000)**	**469,478**
	Total Revenue		576,271	(90,000)	486,271
	Total Disbursements		559,478	(90,000)	469,478
	Revenue over (under) expenses		16,793	-	16,793
2016 DEBT SERVICE R&B BOND #270					
000		**General**			
	200	Revenues-Operating	-	-	-
	300	Revenues-Other	408,000	(150,000)	258,000
		Total Revenue	408,000	(150,000)	258,000
	500	Contractual Services	-		-
	600	Consumable Supplies	-	-	-
	800	Debt Service	249,025	-	249,025
	900	Capital Outlay & Other	150,000	(150,000)	-
		Total Disbursements	399,025	(150,000)	249,025
	Total Revenue		408,000	(150,000)	258,000
	Total Disbursements		399,025	(150,000)	249,025
	Revenue over (under) expenses		8,975	-	8,975
DOJ FUNDS #300					
000		**General**			
	200	Revenues-Operating	-	-	-
	300	Revenues-Other	239,113	(239,113)	-
		Total Revenue	239,113	(239,113)	-
	400	Personnel Services	-	-	-
	500	Contractual Services	-	-	-
	600	Consumable Supplies	-	-	-
	900	Capital Outlay & Other	-	-	-
		Total Disbursements	-	-	-

Attachment: Budget Amendments 2018/2019 year end (2033 : 2018/2019 Final Amended Budget)

		For the Fiscal Year Ending September 30, 2019			
			APPROVED	CURRENT	FOR APPROVAL
			(last amended 07/24/2019)	BUDGET AMENDMENT REQUEST	10/29/2019
DEPT	OBJ				
	Total Revenue		239,113	(239,113)	-
	Total Disbursements		-	-	-
	Revenue over (under) expenses		239,113	(239,113)	-
2016 R&B CONSTRUCTION FUND #330					
000		**General**			
	200	Revenues-Operating	-	-	-
	300	Revenues-Other	-	-	-
		Total Revenue	-	-	-
	400	Personnel Services	-	-	-
	500	Contractual Services	-	2,155	2,155
	600	Consumable Supplies	-	-	-
900	900	Capital Outlay & Other		-	-
		Total Disbursements	-	2,155	2,155
	Total Revenue		-	-	-
	Total Disbursements		-	2,155	2,155
	Revenue over (under) expenses		-	(2,155)	(2,155)
COUNTY ROAD & BRIDGE #350					
000		**General**			
	200	Revenues-Operating	-	-	-
	300	Revenues-Other	423,480	(150,000)	273,480
		Total Revenue	423,480	(150,000)	273,480
	400	Personnel Services	-	-	-
	500	Contractual Services	-	-	-
	600	Consumable Supplies	-	-	-
	900	Capital Outlay & Other	421,000	(279,613)	141,387
		Total Disbursements	421,000	(279,613)	141,387
	Total Revenue		423,480	(150,000)	273,480
	Total Disbursements		421,000	(279,613)	141,387
	Revenue over (under) expenses		2,480	129,613	132,093
UTILITY FUND #400					
000		**General**			
	200	Revenues-Operating	3,723,600		3,723,600
	300	Revenues-Other	1,174,541	(993,541)	181,000
		Total Revenue	4,898,141	(993,541)	3,904,600
120		**Utility Administration**			
	400	Personnel Services	129,617	4,000	133,617
	500	Contractual Services	584,350	-	584,350
	600	Consumable Supplies	25,700	1,750	27,450
	900	Capital Outlay & Other	2,000	-	2,000
		Total Disbursements	741,667	5,750	747,417
700		**Utility Operations**			
	400	Personnel Services	559,383	(26,617)	532,766
	500	Contractual Services	1,975,000	(11,300)	1,963,700
	600	Consumable Supplies	462,580	52,300	514,880
700	900	Capital Outlay & Other	138,986	(26,086)	112,900
900	900	Capital Outlay & Other	1,009,041	(1,009,041)	-
		Total Disbursements	4,144,990	(1,020,744)	3,124,246
	Total Revenue		4,898,141	(993,541)	3,904,600
	Total Disbursements		4,886,657	(1,014,994)	3,871,663
	Revenue over (under) expenses		11,484	21,453	32,937
MUNICIPAL HARBOR #450					
000		**General**			
	200	Revenues-Operating	1,114,118	63,000	1,177,118
	300	Revenues-Other	315,250	(265,000)	50,250

		For the Fiscal Year Ending September 30, 2019			
			APPROVED	CURRENT	FOR APPROVAL
			(last amended 07/24/2019)	BUDGET AMENDMENT REQUEST	10/29/2019
DEPT	OBJ				
		Total Revenue	1,429,368	(202,000)	1,227,368
340		**Solid Waste**			
	400	Personnel Services	282,772	(3,000)	279,772
	500	Contractual Services	214,075	-	214,075
	600	Consumable Supplies	185,750	65,000	250,750
	900	Capital Outlay & Other	735,000	(315,000)	420,000
		Total Disbursements	1,417,597	(253,000)	1,164,597
	Total Revenue		1,429,368	(202,000)	1,227,368
	Total Disbursements		1,417,597	(253,000)	1,164,597
	Revenue over (under) expenses		11,771	51,000	62,771

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-201-000 REAL TAXES/AD VAL CURRENT	2,586,944	2,586,944	0	0.00	______________
001-000-201-002 LIBRARY AD VALOREM	162,880	162,880	0	0.00	______________
001-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	______________
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	129,000	0	0.00	______________
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	258,000	0	0.00	______________
001-000-202-000 REAL TAXES/AD VAL - PRIOR	8,500	8,500	0	0.00	______________
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	______________
001-000-204-000 CNTY TAX PENALTY & INTEREST	26,000	26,000	0	0.00	______________
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	327,159	327,159	0	0.00	______________
001-000-205-001 PERSONAL - CURRENT	143,984	143,984	0	0.00	______________
001-000-205-002 PERSONAL - PRIOR	3,400	3,400	0	0.00	______________
001-000-205-003 MOBILE HOMES - CURRENT	1,232	1,232	0	0.00	______________
001-000-205-004 MOBILE HOMES - PRIOR	450	450	0	0.00	______________
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	______________
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	103,000	103,000	0	0.00	______________
001-000-207-000 FRANCHISE - COAST ELECTRIC	40,000	40,000	0	0.00	______________
001-000-207-001 FRANCHISE - MEDIACOM	55,000	55,000	0	0.00	______________
001-000-207-002 FRANCHISE - MS POWER	257,000	257,000	0	0.00	______________
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	28,000	0	0.00	______________
001-000-207-004 FRANCHISE - BAY PINES	11,500	11,500	0	0.00	______________
001-000-208-000 SALES TAX REVENUE	1,597,000	1,597,000	0	0.00	______________
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	9,198	9,198	0	0.00	______________
001-000-210-000 RAIL CAR TAX	3,000	3,000	0	0.00	______________
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	2,200	2,200	0	0.00	______________
TOTAL TAXES	5,768,497	5,768,497	0	0.00	
LICENSES & PERMITS					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	52,000	0	0.00	______________
001-000-221-000 LICENSES - CONTRACTOR	37,000	37,000	0	0.00	______________
001-000-222-000 LICENSES - PRIVILEGE	24,000	24,000	0	0.00	______________
001-000-223-000 PERMIT - BUILDING	280,000	280,000	0	0.00	______________
001-000-224-000 PERMIT - TREE	3,000	3,000	0	0.00	______________
001-000-225-000 PERMIT - PLUMBING	18,000	18,000	0	0.00	______________
001-000-226-000 PERMIT - ELECTRICAL	20,000	20,000	0	0.00	______________
001-000-227-000 PERMIT - MECHANICAL	7,000	7,000	0	0.00	______________
001-000-228-000 PLANNING & ZONING	12,000	12,000	0	0.00	______________
001-000-229-000 GOLF CART PERMITS	12,000	12,000	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES	125,000	125,000	0	0.00	
GAMING					
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	1,830,000	0	0.00	______________
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	105,000	0	0.00	______________
001-000-234-003 GAMING DEVICES	98,500	98,500	0	0.00	______________
TOTAL GAMING	2,033,500	2,033,500	0	0.00	
GRANTS					
001-000-256-002 KATRINA - PROJECT CLOSEOUT	0	0	0	0.00	______________
001-000-257-002 HURRICANE NATE	25,487	25,487	0	0.00	______________
001-000-260-000 POLICE STATE GRANT REVENUE	0	0	0	0.00	______________
001-000-260-001 POLICE GRANT -OVERTIME	22,000	22,000	0	0.00	______________
001-000-260-002 POLICE GRANT-TRAINING REIMB	4,500	4,500	0	0.00	______________
001-000-260-003 GRANT-ALCOHOL	0	0	0	0.00	______________
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0	0	0.00	______________
001-000-260-006 GRANT-HIDTA REIMBURSEMENT	45,000	45,000	0	0.00	______________
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	18,719	0	0.00	______________
001-000-263-000 FIRE INSURANCE REBATE	50,000	50,000	0	0.00	______________
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	______________
001-000-265-000 MUNICIPAL REVOLVING FUNDS	4,618	4,618	0	0.00	______________
TOTAL GRANTS	216,324	216,324	0	0.00	
DONATIONS					
001-000-286-000 DONATIONS - GENERAL FUND	0	0	0	0.00	______________
TOTAL DONATIONS	0	0	0	0.00	
INTEREST					
001-000-290-000 INTEREST INCOME	750	750	0	0.00	______________
TOTAL INTEREST	750	750	0	0.00	
OTHER					
001-000-300-000 OTHER INCOME	23,000	23,000	0	0.00	______________
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	32,250	0	0.00	______________
001-000-300-303 TRANSFER IN MUN RESERVE	0	0	0	0.00	______________
001-000-300-305 TRANSFER IN UTILTY C&M	100,000	100,000	0	0.00	______________
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	136,740	0	0.00	______________
001-000-319-000 RENT-COMMUNITY HALL	70,000	70,000	0	0.00	______________
001-000-319-001 RENT-OLD CITY HALL-CYPRESS	16,620	16,620	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL OTHER	671,035	671,035	0	0.00	
CAPITAL					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	0	0	0	0.00	______________
001-000-399-000 BEGINNING CASH BALANCE-GF	130,000	0	(130,000)	100.00-	______________
001-000-399-001 BEGINNING CASH BALANCE-FIRE	51,310	0	(51,310)	100.00-	______________
TOTAL CAPITAL	181,310	0	(181,310)	100.00-	
TOTAL REVENUES	9,461,416	9,280,106	(181,310)	1.92-	
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001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	165,895	165,895	0	0.00	______________
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	430	0	0.00	______________
001-100-403-000 PERS	26,824	26,824	0	0.00	______________
001-100-404-000 FICA	12,723	12,723	0	0.00	______________
001-100-405-000 EMPLOYEE INSURANCE	48,000	48,700	700	1.46	______________
001-100-406-000 UNEMPLOYMENT	70	70	0	0.00	______________
001-100-407-000 WORKERS' COMPENSATION	258	258	0	0.00	______________
TOTAL PERSONNEL SERVICES	254,200	254,900	700	0.28	
CONTRACTUAL SERVICES					
001-100-510-000 COMPUTER/SOFTWARE	50,000	58,000	8,000	16.00	______________
001-100-512-000 ENGINEERING	0	0	0	0.00	______________
001-100-513-000 EQUIPMENT RENTAL	2,121	2,121	0	0.00	______________
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	1,100	(100)	8.33-	______________
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	2,552	2,552	0	0.00	______________
001-100-530-000 TELEPHONE EXPENSE	0	0	0	0.00	______________
001-100-531-000 UTILITIES	0	0	0	0.00	______________
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	4,500	6,100	1,600	35.56	______________
001-100-543-000 PUBLICATIONS	0	6,700	6,700	0.00	______________
001-100-568-000 MEDICAL EXPENSES	50	50	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	60,423	76,623	16,200	26.81	
SUPPLIES					
001-100-606-000 FIDELITY BOND	350	350	0	0.00	______________
001-100-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	______________
001-100-613-000 OPERATING SUPPLIES	2,000	2,600	600	30.00	______________
TOTAL SUPPLIES	3,350	3,950	600	17.91	
CAPITAL OUTLAY					
001-100-900-000 CAPITAL EXPENSE	1,000	500	(500)	50.00-	______________
TOTAL CAPITAL OUTLAY	1,000	500	(500)	50.00-	
TOTAL CITY COUNCIL	318,973	335,973	17,000	5.33	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

JUDICIAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	93,265	85,265	(8,000)	8.58-	____________
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	1,000	0	0.00	____________
001-102-403-000 PERS	17,109	14,109	(3,000)	17.53-	____________
001-102-404-000 FICA	8,167	6,567	(1,600)	19.59-	____________
001-102-405-000 EMPLOYEE INSURANCE	25,744	22,044	(3,700)	14.37-	____________
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	____________
001-102-407-000 WORKERS' COMPENSATION	569	569	0	0.00	____________
TOTAL PERSONNEL SERVICES	145,994	129,694	(16,300)	11.16-	
CONTRACTUAL SERVICES					
001-102-510-000 COMPUTER/SOFTWARE	2,700	2,700	0	0.00	____________
001-102-513-000 EQUIPMENT RENTAL	1,020	1,020	0	0.00	____________
001-102-521-000 MAINTENANCE AGREEMENTS	0	0	0	0.00	____________
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	560	560	0	0.00	____________
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	____________
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	27,000	0	0.00	____________
001-102-544-000 PRISONER FEES	60,000	60,000	0	0.00	____________
001-102-550-000 CASH SHORT/OVER	50	50	0	0.00	____________
001-102-568-000 MEDICAL EXPENSES	100	100	0	0.00	____________
TOTAL CONTRACTUAL SERVICES	91,930	91,930	0	0.00	
SUPPLIES					
001-102-606-000 FIDELITY BONDS	100	100	0	0.00	____________
001-102-612-000 OFFICE SUPPLIES	2,500	2,500	0	0.00	____________
001-102-613-000 OPERATING SUPPLIES	2,700	2,430	(270)	10.00-	____________
001-102-615-000 UNIFORMS	0	0	0	0.00	____________
TOTAL SUPPLIES	5,300	5,030	(270)	5.09-	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	15,000	15,270	270	1.80	____________
TOTAL CAPITAL OUTLAY	15,000	15,270	270	1.80	
TOTAL JUDICIAL	258,224	241,924	(16,300)	6.31-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	320,324	320,324	0	0.00	______________
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	2,500	0	0.00	______________
001-120-403-000 PERS	52,053	52,053	0	0.00	______________
001-120-404-000 FICA	24,849	24,849	0	0.00	______________
001-120-405-000 EMPLOYEE INSURANCE	41,459	40,759	(700)	1.69-	______________
001-120-406-000 UNEMPLOYMENT	245	245	0	0.00	______________
001-120-407-000 WORKERS' COMPENSATION	1,292	1,292	0	0.00	______________
TOTAL PERSONNEL SERVICES	442,722	442,022	(700)	0.16-	
CONTRACTUAL SERVICES					
001-120-500-000 AUDIT FEES	57,200	57,200	0	0.00	______________
001-120-501-000 BANK FEES	3,600	3,600	0	0.00	______________
001-120-502-000 ELECTION EXPENSES	0	0	0	0.00	______________
001-120-503-001 DEBT SERVICE TRF. AD VALOREM	129,000	129,000	0	0.00	______________
001-120-503-002 DEBT SERVICE TRF. FIRE REBATE	50,000	50,000	0	0.00	______________
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	250,000	0	0.00	______________
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	162,880	0	0.00	______________
001-120-503-007 TFR OUT 1/4 MILL TAX-FIRE	32,250	32,250	0	0.00	______________
001-120-503-009 TRANSF UTIL INTERFUND	100,000	100,000	0	0.00	______________
001-120-503-011 TRANSF MUN RESERVE INTERFUND	0	0	0	0.00	______________
001-120-504-001 TRF OUT ROAD & BRIDGE SKG FD	258,000	258,000	0	0.00	______________
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	136,740	0	0.00	______________
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	0	0	0	0.00	______________
001-120-510-000 COMPUTER/SOFTWARE	30,000	30,000	0	0.00	______________
001-120-513-000 EQUIPMENT RENTAL	845	845	0	0.00	______________
001-120-516-000 GENERAL INSURANCE	315,000	315,000	0	0.00	______________
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	______________
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	7,200	0	0.00	______________
001-120-520-005 RECODIFICATION	9,000	9,000	0	0.00	______________
001-120-521-000 MAINTENANCE AGREEMENTS	345	345	0	0.00	______________
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	26,000	0	0.00	______________
001-120-523-000 MS MUNICPAL LEAGUE	3,078	3,078	0	0.00	______________
001-120-528-000 REPAIRS & MAINT - VEHICLES	500	500	0	0.00	______________
001-120-530-000 TELEPHONE EXPENSE	62,000	62,000	0	0.00	______________
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	______________
001-120-538-000 MEMBERSHIP DUES	500	500	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	1,960,741	1,960,741	0	0.00	
SUPPLIES					
001-120-606-000 FIDELITY BOND	5,534	5,534	0	0.00	______________
001-120-612-000 OFFICE SUPPLIES	5,000	5,000	0	0.00	______________
001-120-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	______________
001-120-614-000 POSTAGE	7,000	7,000	0	0.00	______________
001-120-616-000 FUEL EXPENSE	1,000	1,000	0	0.00	______________
TOTAL SUPPLIES	20,034	20,034	0	0.00	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	10,000	10,000	0	0.00	______________
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	6,116	0	0.00	______________
TOTAL CAPITAL OUTLAY	16,116	16,116	0	0.00	
TOTAL ADMINISTRATION	2,439,613	2,438,913	(700)	0.03-	

3.A.d

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

BUILDING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	204,820	204,820	0	0.00	______________
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	5,000	0	0.00	______________
001-150-403-000 PERS	32,982	32,982	0	0.00	______________
001-150-404-000 FICA	15,745	15,745	0	0.00	______________
001-150-405-000 EMPLOYEE INSURANCE	33,430	33,430	0	0.00	______________
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	______________
001-150-407-000 WORKERS' COMPENSATION	8,267	8,267	0	0.00	______________
TOTAL PERSONNEL SERVICES	300,419	300,419	0	0.00	
CONTRACTUAL SERVICES					
001-150-510-000 COMPUTER/SOFTWARE	2,200	2,200	0	0.00	______________
001-150-512-000 ENGINEERING	0	0	0	0.00	______________
001-150-513-000 EQUIPMENT RENTAL	1,020	1,020	0	0.00	______________
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	1,600	0	0.00	______________
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	4,900	0	0.00	______________
001-150-524-001 PLANNING & ZONING	1,000	1,000	0	0.00	______________
001-150-528-000 REPAIRS & MAINT - VEHICLES	900	900	0	0.00	______________
001-150-530-000 TELEPHONE EXPENSE	821	821	0	0.00	______________
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,000	2,000	0	0.00	______________
001-150-538-000 MEMBERSHIP DUES	1,500	1,500	0	0.00	______________
001-150-542-000 OPERATING EXPENSES	2,500	2,500	0	0.00	______________
001-150-543-000 PUBLICATIONS	500	500	0	0.00	______________
001-150-568-000 MEDICAL EXPENSES	50	50	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	18,991	18,991	0	0.00	
SUPPLIES					
001-150-612-000 OFFICE SUPPLIES	2,800	2,800	0	0.00	______________
001-150-613-000 OPERATING SUPPLIES	4,000	4,000	0	0.00	______________
001-150-614-000 POSTAGE	2,000	2,000	0	0.00	______________
001-150-615-000 UNIFORMS	0	0	0	0.00	______________
001-150-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	______________
TOTAL SUPPLIES	13,800	13,800	0	0.00	
CAPITAL OUTLAY					
001-150-900-000 CAPITAL EXPENSE	4,100	4,100	0	0.00	______________
TOTAL CAPITAL OUTLAY	4,100	4,100	0	0.00	

3.A.d

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,225,000	1,203,000	(22,000)	1.80-	______________
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	40,000	0	0.00	______________
001-200-401-001 OVERTIME-GRANT REIMB	22,000	22,000	0	0.00	______________
001-200-403-000 PERS	218,987	218,987	0	0.00	______________
001-200-404-000 FICA	104,539	104,539	0	0.00	______________
001-200-405-000 EMPLOYEE INSURANCE	187,267	187,267	0	0.00	______________
001-200-406-000 UNEMPLOYMENT	1,260	1,260	0	0.00	______________
001-200-407-000 WORKERS' COMPENSATION	53,789	53,789	0	0.00	______________
TOTAL PERSONNEL SERVICES	1,852,842	1,830,842	(22,000)	1.19-	
CONTRACTUAL SERVICES					
001-200-510-000 COMPUTER SOFTWARE	12,000	12,000	0	0.00	______________
001-200-512-000 ENGINEERING	0	0	0	0.00	______________
001-200-516-000 GENERAL INSURANCE	0	0	0	0.00	______________
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	13,000	0	0.00	______________
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	______________
001-200-528-000 REPAIRS & MAINT - VEHICLES	45,000	45,000	0	0.00	______________
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	______________
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	______________
001-200-542-000 OPERATING EXPENSES	8,100	8,100	0	0.00	______________
001-200-561-000 TRAINING	12,000	12,000	0	0.00	______________
001-200-568-000 MEDICAL EXPENSES	2,000	2,000	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	97,600	97,600	0	0.00	
SUPPLIES					
001-200-600-000 AMMUNITION	2,000	2,000	0	0.00	______________
001-200-606-000 FIDELITY BOND	400	400	0	0.00	______________
001-200-612-000 OFFICE SUPPLIES	4,000	4,000	0	0.00	______________
001-200-613-000 OPERATING SUPPLIES	1,000	1,000	0	0.00	______________
001-200-615-000 UNIFORMS	10,000	10,000	0	0.00	______________
001-200-616-000 FUEL EXPENSE	60,000	60,000	0	0.00	______________
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000	2,000	0	0.00	______________
001-200-699-000 HURRICANE PREP SUPPLIES	0	0	0	0.00	______________
TOTAL SUPPLIES	79,400	79,400	0	0.00	

CAPITAL OUTLAY

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	682,105	684,105	2,000	0.29	______________
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	111,503	20,000	21.86	______________
001-260-403-000 PERS	121,950	124,950	3,000	2.46	______________
001-260-404-000 FICA	58,216	58,216	0	0.00	______________
001-260-405-000 EMPLOYEE INSURANCE	117,349	119,349	2,000	1.70	______________
001-260-406-000 UNEMPLOYMENT	770	770	0	0.00	______________
001-260-407-000 WORKERS' COMPENSATION	54,754	54,754	0	0.00	______________
TOTAL PERSONNEL SERVICES	1,126,647	1,153,647	27,000	2.40	
CONTRACTUAL SERVICES					
001-260-510-000 COMPUTER/SOFTWARE	1,500	1,500	0	0.00	______________
001-260-513-000 EQUIPMENT RENTAL	2,400	2,400	0	0.00	______________
001-260-516-000 GENERAL INSURANCE - VFIS	0	0	0	0.00	______________
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	11,000	(3,000)	21.43-	______________
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	7,000	7,000	0	0.00	______________
001-260-527-000 REPAIRS & MAINT - PROPERTY	12,361	12,361	0	0.00	______________
001-260-528-000 REPAIRS & MAINT - VEHICLES	30,000	30,000	0	0.00	______________
001-260-530-000 TELEPHONE EXPENSE	0	0	0	0.00	______________
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	5,000	0	0.00	______________
001-260-542-000 OPERATING EXPENSE	2,500	2,500	0	0.00	______________
001-260-561-000 TRAINING	10,000	10,000	0	0.00	______________
001-260-561-001 TRAINING-1/4 MILL	0	0	0	0.00	______________
001-260-568-000 MEDICAL EXPENSES	2,000	2,000	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	86,761	83,761	(3,000)	3.46-	
SUPPLIES					
001-260-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	______________
001-260-613-000 OPERATING SUPPLIES	3,000	3,000	0	0.00	______________
001-260-615-000 UNIFORMS	6,000	6,000	0	0.00	______________
001-260-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	______________
001-260-616-000 FUEL EXPENSE	10,000	10,000	0	0.00	______________
001-260-699-000 HURRICANE PREP SUPPLIES	0	0	0	0.00	______________
TOTAL SUPPLIES	20,000	20,000	0	0.00	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	0	0	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	692,227	668,227	(24,000)	3.47-	______________
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	20,000	0	0.00	______________
001-300-403-000 PERS	124,438	124,438	0	0.00	______________
001-300-404-000 FICA	59,687	59,687	0	0.00	______________
001-300-405-000 EMPLOYEE INSURANCE	150,000	150,000	0	0.00	______________
001-300-406-000 UNEMPLOYMENT	988	988	0	0.00	______________
001-300-407-000 WORKERS' COMPENSATION	41,275	41,275	0	0.00	______________
TOTAL PERSONNEL SERVICES	1,088,615	1,064,615	(24,000)	2.20-	
CONTRACTUAL SERVICES					
001-300-510-000 COMPUTER/SOFTWARE	3,500	3,500	0	0.00	______________
001-300-512-000 ENGINEERING	21,000	21,000	0	0.00	______________
001-300-513-000 EQUIPMENT RENTAL	4,000	4,000	0	0.00	______________
001-300-516-000 GENERAL INSURANCE	7,000	7,000	0	0.00	______________
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	15,500	0	0.00	______________
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	44,000	44,000	0	0.00	______________
001-300-524-000 BLIGHTED PROPERTY PROJECT	20,000	20,000	0	0.00	______________
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	50,000	50,000	0	0.00	______________
001-300-527-000 REPAIRS & MAINT - PROPERTY	80,000	80,000	0	0.00	______________
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	9,000	0	0.00	______________
001-300-528-000 REPAIRS & MAINT - VEHICLES	12,000	12,000	0	0.00	______________
001-300-529-000 STREET LIGHTS	316,000	316,000	0	0.00	______________
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	______________
001-300-531-000 UTILITIES	200,000	200,000	0	0.00	______________
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500	1,500	0	0.00	______________
001-300-541-000 GARBAGE EXPENSE	2,200	2,200	0	0.00	______________
001-300-542-000 OPERATING EXPENSES	25,500	25,500	0	0.00	______________
001-300-549-000 JANITORIAL SUPPLIES	10,000	10,000	0	0.00	______________
001-300-550-000 GRASS CUTTING	328,017	279,017	(49,000)	14.94-	______________
001-300-568-000 MEDICAL EXPENSES	1,000	1,000	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	1,152,117	1,103,117	(49,000)	4.25-	
SUPPLIES					
001-300-610-000 DRAINAGE MATERIALS	5,000	4,000	(1,000)	20.00-	______________
001-300-611-000 STREET MATERIALS	20,000	20,000	0	0.00	______________
001-300-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL SUPPLIES	139,700	138,700	(1,000)	0.72-	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	21,000	70,000	49,000	233.33	______________
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	18,152	0	0.00	______________
001-300-912-000 CAPITAL OUTLAY-STREETS	0	1,000	1,000	0.00	______________
TOTAL CAPITAL OUTLAY	39,152	89,152	50,000	127.71	
TOTAL STREETS & PUBLIC WORKS	2,419,584	2,395,584	(24,000)	0.99-	

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0	(130,000)	100.00-	______________
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	51,310	0	(51,310)	100.00-	______________
TOTAL TRANSFERS & OTHER	181,310	0	(181,310)	100.00-	
TOTAL TRANSFERS OUT	181,310	0	(181,310)	100.00-	
TOTAL EXPENDITURES	9,459,971	9,278,661	(181,310)	1.92-	
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REVENUES OVER/(UNDER) EXPENDITURES	1,445	1,445	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	100,000	100,000	0	0.00	______________
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	353,750	353,750	0	0.00	______________
005-000-257-015 GRANT REVENUE_SAFE ROUTES	151,305	151,305	0	0.00	______________
TOTAL GRANTS	605,055	605,055	0	0.00	
INTEREST					
005-000-290-000 INTEREST INCOME	500	500	0	0.00	______________
TOTAL INTEREST	500	500	0	0.00	
OTHER					
005-000-300-000 OTHER INCOME	0	0	0	0.00	______________
005-000-300-302 TRANSFER IN-TAXES	0	0	0	0.00	______________
005-000-300-303 TRANSFER IN-GEN FUND OPER	250,000	250,000	0	0.00	______________
005-000-300-304 TRANSFER IN - DEBT SERVICE	0	0	0	0.00	______________
TOTAL OTHER	250,000	250,000	0	0.00	
CAPITAL					
005-000-399-000 BEGINNING CASH BALANCE	168,000	0	(168,000)	100.00-	______________
TOTAL CAPITAL	168,000	0	(168,000)	100.00-	
TOTAL REVENUES	1,023,555	855,555	(168,000)	16.41-	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
005-100-543-000 PUBLICATIONS	0	7,000	7,000	0.00	______________
005-100-546-000 SETTLEMENTS	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	7,000	7,000	0.00	
SUPPLIES					
005-100-611-000 STREET MATERIALS	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
005-100-900-000 CAPITAL EXPENSE	65,000	67,000	2,000	3.08	______________
TOTAL CAPITAL OUTLAY	65,000	67,000	2,000	3.08	
TOTAL MUNI RESERVE EXPENSE	65,000	74,000	9,000	13.85	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-900-001 TRANFERS OUT	0	0	0	0.00	______________
005-900-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	______________
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	353,750	353,750	0	0.00	______________
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	153,000	1,695	1.12	______________
TOTAL CAPITAL OUTLAY	505,055	506,750	1,695	0.34	
TRANSFERS & OTHER					
005-900-951-000 ENDING CASH BALANCE	353,500	0	(353,500)	100.00-	______________
TOTAL TRANSFERS & OTHER	353,500	0	(353,500)	100.00-	
TOTAL MUNI RESERVE EXPENSE	858,555	506,750	(351,805)	40.98-	
TOTAL EXPENDITURES	923,555	580,750	(342,805)	37.12-	
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REVENUES OVER/(UNDER) EXPENDITURES	100,000	274,805	174,805	174.81	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
020-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
020-000-322-000 NARCOTICS REVENUE	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
020-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
020-200-542-000 OPERATING EXPENSE	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
020-200-612-000 OFFICE SUPPLIES	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
020-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

100-KATRINA RECOVERY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
FEMA					
100-000-276-004 PW 2704	0	0	0	0.00	______________
100-000-276-006 PW 4076	0	0	0	0.00	______________
100-000-276-011 PW 7200	0	0	0	0.00	______________
100-000-276-063 PW 0641 PIER REVENUE	0	0	0	0.00	______________
100-000-276-064 PW 10471 REVENUE	0	0	0	0.00	______________
100-000-276-065 PW 10996 REVENUE	0	0	0	0.00	______________
100-000-276-096 PW 2685 REVENUE	0	0	0	0.00	______________
100-000-276-097 PW 4013 REVENUE	0	0	0	0.00	______________
100-000-276-098 PW 5594 REVENUE	0	0	0	0.00	______________
100-000-276-099 PW 5778 REVENUE	0	0	0	0.00	______________
100-000-276-100 PWS INCOME	0	0	0	0.00	______________
100-000-276-101 PW 11041 REVENUE	0	0	0	0.00	______________
100-000-277-000 PW ADMINISTRATION INCOME	0	0	0	0.00	______________
100-000-278-000 FEMA PW EXPENSE	0	0	0	0.00	______________
100-000-278-001 PW 23 ISAAC	0	0	0	0.00	______________
100-000-278-002 PW 34 ISAAC	0	0	0	0.00	______________
100-000-278-003 PW 46 ISAAC	0	0	0	0.00	______________
100-000-278-004 PW 267 ISAAC	0	0	0	0.00	______________
100-000-278-005 PW 142 ISAAC	0	0	0	0.00	______________
100-000-278-006 PW 187 ISAAC	0	0	0	0.00	______________
TOTAL FEMA	0	0	0	0.00	
INTEREST					
100-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
100-000-295-000 BEGINNING CASH (ADD)	0	0	0	0.00	______________
100-000-296-000 ENDING CASH	0	0	0	0.00	______________
100-000-297-000 DUE FROM FEMA	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
100-000-300-306 TRANSFERS IN-KATRINA	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
OPERATING					
100-000-390-001 INCOME GG OPERATING	0	0	0	0.00	______________
100-000-390-002 INCOME PS OPERATING	0	0	0	0.00	______________
100-000-390-003 INCOME PW OPERATING	0	0	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

100-KATRINA RECOVERY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

100-KATRINA RECOVERY FUND

KATRINA RECOVERY

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-900-904-000 PW 0954 EXPENSE	0	0	0	0.00	______________
100-900-904-002 PW 1356 EXPENSE	0	0	0	0.00	______________
100-900-904-005 PW 0641 EXP - RUTHERFORD PIER	0	0	0	0.00	______________
100-900-904-010 PW 2685 EXPENSE	0	0	0	0.00	______________
100-900-904-013 PW 4013 EXPENSE	0	0	0	0.00	______________
100-900-904-016 PW 4524 EXPENSE	0	0	0	0.00	______________
100-900-904-018 PW 5594 EXPENSE	0	0	0	0.00	______________
100-900-904-019 PW 8990 EXPENSE	0	0	0	0.00	______________
100-900-904-022 PW 5700 EXPENSE	0	0	0	0.00	______________
100-900-904-023 PW 5710 EXPENSE	0	0	0	0.00	______________
100-900-904-024 PW 5765 EXPENSE	0	0	0	0.00	______________
100-900-904-025 PW 5778 EXPENSE	0	0	0	0.00	______________
100-900-904-026 PW 5782 EXP - LIFT STATION #1	0	0	0	0.00	______________
100-900-904-029 PW 5872 EXP - WATER SYSTEM	0	0	0	0.00	______________
100-900-904-033 PW 5936 EXPENSE	0	0	0	0.00	______________
100-900-904-034 PW 5957 EXPENSE	0	0	0	0.00	______________
100-900-904-035 PW 5959 EXPENSE	0	0	0	0.00	______________
100-900-904-037 PW 6026 EXPENSE	0	0	0	0.00	______________
100-900-904-038 PW 6049 EXPENSE	0	0	0	0.00	______________
100-900-904-040 PW 6148 EXPENSE	0	0	0	0.00	______________
100-900-904-042 PW 6678 EXPENSE	0	0	0	0.00	______________
100-900-904-043 PW 7200 EXPENSE	0	0	0	0.00	______________
100-900-904-044 PW 7257 EXPENSE	0	0	0	0.00	______________
100-900-904-045 PW 7368 EXPENSE	0	0	0	0.00	______________
100-900-904-053 PW 9091 EXPENSE	0	0	0	0.00	______________
100-900-904-054 PW 9256 EXPENSE	0	0	0	0.00	______________
100-900-904-056 PW 9382 EXPENSE	0	0	0	0.00	______________
100-900-904-057 PW 9384 EXPENSE	0	0	0	0.00	______________
100-900-904-058 PW 9516 EXPENSE	0	0	0	0.00	______________
100-900-904-059 PW 10623 EXPENSE	0	0	0	0.00	______________
100-900-904-060 PW 10851 EXPENSE	0	0	0	0.00	______________
100-900-904-064 PW 10471 EXPENSE	0	0	0	0.00	______________
100-900-904-065 FEDERAL URBAN SIGN PROJECT	0	0	0	0.00	______________
100-900-905-001 TRANSFER OUT	0	66	66	0.00	______________
TOTAL CAPITAL OUTLAY	0	66	66	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

115-CDBG FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	______________
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	______________
115-000-252-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	______________
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0.00	______________
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	______________
115-000-252-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	______________
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0	0	0	0.00	______________
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0.00	______________
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	______________
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0.00	______________
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	______________
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	______________
115-000-252-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	______________
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	______________
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	______________
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	______________
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	______________
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	______________
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	______________
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0.00	______________
TOTAL GRANTS	0	0	0	0.00	
CAPITAL					
115-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
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3.A.d

115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
115-120-501-000 BANK FEES	0	0	0	0.00	______________
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	______________
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	______________
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	______________
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0.00	______________
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	______________
115-120-517-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	______________
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0	0	0	0.00	______________
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0.00	______________
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	______________
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0	0	0	0.00	______________
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	______________
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	______________
115-120-517-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	______________
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	______________
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	______________
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	______________
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	______________
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	______________
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	______________
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0.00	______________
115-120-517-022 TRANSFERS OUT	0	0	0	0.00	______________
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0	0	0	0.00	______________
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0	0	0	0.00	______________
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
200-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	______________
TOTAL TAXES	0	0	0	0.00	
INTEREST					
200-000-291-000 INTEREST INCOME	100	100	0	0.00	______________
TOTAL INTEREST	100	100	0	0.00	
OTHER					
200-000-300-001 AD VALOREM	129,000	129,000	0	0.00	______________
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000	0	0.00	______________
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	18,152	18,152	0	0.00	______________
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	118,819	0	0.00	______________
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,000	70,000	0	0.00	______________
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	73,801	73,801	0	0.00	______________
200-000-300-013 TRANS IN FR UTIL FUND	20,283	20,283	0	0.00	______________
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	6,116	0	0.00	______________
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	0	0	0	0.00	______________
TOTAL OTHER	486,171	486,171	0	0.00	
CAPITAL					
200-000-399-000 BEG CASH BALANCE	90,000	0	(90,000)	100.00-	______________
TOTAL CAPITAL	90,000	0	(90,000)	100.00-	
TOTAL REVENUES	576,271	486,271	(90,000)	15.62-	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	0	0.00	______________
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0	0	0.00	______________
200-000-805-008 DODGE CHARGERS 2014	0	0	0	0.00	______________
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	2,883	0	0.00	______________
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	______________
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128	16,128	0	0.00	______________
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	5,317	0	0.00	______________
200-000-805-016 DUMP TRUCK	7,981	7,981	0	0.00	______________
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	3,862	0	0.00	______________
200-000-805-018 2 ZERO TURN MOWERS	3,310	3,310	0	0.00	______________
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	14,226	14,226	0	0.00	______________
200-000-805-021 2017 POLICE CAR	6,116	6,116	0	0.00	______________
200-000-805-022 CITY HALL CAR	6,116	6,116	0	0.00	______________
200-000-805-023 DURASPRAY PATCHER	10,595	10,595	0	0.00	______________
200-000-805-024 STREET SWEEPER	30,456	30,456	0	0.00	______________
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0.00	______________
200-000-805-204 2019 POLICE TRUCK	0	0	0	0.00	______________
200-000-805-205 POLICE CARS (2)	0	0	0	0.00	______________
200-000-805-261 FIRE CHIEF TRUCK	0	0	0	0.00	______________
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0	0	0.00	______________
200-000-805-301 PW PICKUP TRUCK	0	0	0	0.00	______________
200-000-805-401 UTIL PICKUP TRUCK	0	0	0	0.00	______________
200-000-805-402 UTIL BYPASS PUMP	0	0	0	0.00	______________
200-000-805-403 UTIL GRAPPLE TRUCK	0	0	0	0.00	______________
200-000-805-901 UTIL/PW DUMP TRUCK	0	0	0	0.00	______________
200-000-810-001 POLICE CARS (10)	112,703	112,703	0	0.00	______________
200-000-810-002 PW TRACTOR 2016 kubota	13,676	13,676	0	0.00	______________
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	______________
200-000-810-004 BOND INTEREST - 2010	3,983	3,983	0	0.00	______________
200-000-811-002 BOND ISSUANCE COSTS	825	825	0	0.00	______________
TOTAL DEBT SERVICE	469,478	469,478	0	0.00	
CAPITAL OUTLAY					
200-000-900-001 TRANSFERS OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
270-000-201-006 ROAD & BRIDGE COUNTY PORTION	0	0	0	0.00	______________
TOTAL TAXES	0	0	0	0.00	
OTHER					
270-000-300-302 TRANSFERS IN	258,000	258,000	0	0.00	______________
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	0	0	0	0.00	______________
TOTAL OTHER	258,000	258,000	0	0.00	
CAPITAL					
270-000-399-000 BEGINNING CASH BALANCE	150,000	0	(150,000)	100.00-	______________
TOTAL CAPITAL	150,000	0	(150,000)	100.00-	
TOTAL REVENUES	408,000	258,000	(150,000)	36.76-	
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Attachment: Budget Comparison Report - 09-30-2019 ran 10-29-2019 for amendments (2033 : 2018/2019)

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
270-000-512-000 ENGINEERING	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
270-000-611-000 STREET MATERIALS	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
DEBT SERVICE					
270-000-805-006 2016 R&B PRINCIPAL	155,000	155,000	0	0.00	______________
270-000-810-006 2016 R&B BOND INTEREST	92,625	92,625	0	0.00	______________
270-000-811-000 BANK FEES	1,400	1,400	0	0.00	______________
TOTAL DEBT SERVICE	249,025	249,025	0	0.00	
CAPITAL OUTLAY					
270-000-905-001 TRANSFER OUT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
270-000-951-000 ENDING CASH	150,000	0	(150,000)	100.00-	______________
TOTAL TRANSFERS & OTHER	150,000	0	(150,000)	100.00-	
TOTAL DEBT SERVICE	399,025	249,025	(150,000)	37.59-	
TOTAL EXPENDITURES	399,025	249,025	(150,000)	37.59-	
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REVENUES OVER/(UNDER) EXPENDITURES	8,975	8,975	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
300-000-300-302 TRANSFER IN	0	0	0	0.00	______________
300-000-340-000 DOJ FORFEITED ASSETS	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
300-000-399-000 BEGINNING CASH BALANCE	239,113	0	(239,113)	100.00-	______________
TOTAL CAPITAL	239,113	0	(239,113)	100.00-	
TOTAL REVENUES	239,113	0	(239,113)	100.00-	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
300-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	_____________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
300-000-811-001 BANK FEES	0	0	0	0.00	______________
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	239,113	0	(239,113)	100.00-	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
330-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
330-000-300-302 TRANSFERS IN	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
330-000-391-000 BOND PROCEEDS	0	0	0	0.00	______________
330-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	______________
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
330-300-505-000 BOND ISSUANCE COSTS	0	29	29	0.00	______________
330-300-512-000 ENGINEERING SERVICES	0	(600)	(600)	0.00	______________
330-300-544-000 LEGAL FEES	0	2,726	2,726	0.00	______________
TOTAL CONTRACTUAL SERVICES	0	2,155	2,155	0.00	
SUPPLIES					
330-300-611-000 STREET MATERIALS	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS AND PUBLIC WORKS	0	2,155	2,155	0.00	
TOTAL EXPENDITURES	0	2,155	2,155	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	0	(2,155)	(2,155)	0.00	

BUDGET COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
350-000-300-302 TRANSFERS IN	136,740	136,740	0	0.00	______________
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	136,740	136,740	0	0.00	______________
TOTAL OTHER	273,480	273,480	0	0.00	
CAPITAL					
350-000-399-000 BEG CASH BALANCE	150,000	0	(150,000)	100.00-	______________
TOTAL CAPITAL	150,000	0	(150,000)	100.00-	
TOTAL REVENUES	423,480	273,480	(150,000)	35.42-	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
350-000-811-001 BANK FEES	0	0	0	0.00	______________
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	70,000	0	0.00	______________
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	25,000	0	0.00	______________
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	28,391	2,391	9.20	______________
350-000-912-002 PAVE PARKING LOT STATE STREE	0	3,500	3,500	0.00	______________
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	10,048	10,048	0.00	______________
350-000-912-004 VINE CIRCLE DRAINAGE PROJECT	0	650	650	0.00	______________
350-000-912-005 RESERVE ST PAVING REPAIR	0	3,798	3,798	0.00	______________
TOTAL CAPITAL OUTLAY	121,000	141,387	20,387	16.85	
TRANSFERS & OTHER					
350-000-951-000 ENDING CASH BALANCE	300,000	0	(300,000)	100.00-	______________
TOTAL TRANSFERS & OTHER	300,000	0	(300,000)	100.00-	
TOTAL GENERAL	421,000	141,387	(279,613)	66.42-	
TOTAL EXPENDITURES	421,000	141,387	(279,613)	66.42-	
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REVENUES OVER/(UNDER) EXPENDITURES	2,480	132,093	129,613	5,226.34	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
UTILITY					
400-000-240-000 WATER INCOME	590,000	590,000	0	0.00	______________
400-000-241-000 SERVICE CONNECTION INCOME	21,000	21,000	0	0.00	______________
400-000-242-000 SEWER INCOME	962,000	962,000	0	0.00	______________
400-000-243-000 WASTE WATER INCOME	815,000	815,000	0	0.00	______________
400-000-244-000 GAS INCOME	615,000	615,000	0	0.00	______________
400-000-245-000 GARBAGE COLLECTION INCOME	400,488	400,488	0	0.00	______________
400-000-246-000 GARBAGE COLLECTION - COUNTY	140,712	140,712	0	0.00	______________
400-000-247-000 LATE PAYMENT PENALTY INCOME	73,000	73,000	0	0.00	______________
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0	0	0.00	______________
TOTAL UTILITY	3,617,200	3,617,200	0	0.00	
OPERATING					
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	105,600	0	0.00	______________
TOTAL OPERATING	105,600	105,600	0	0.00	
INTEREST					
400-000-290-000 INTEREST INCOME	800	800	0	0.00	______________
TOTAL INTEREST	800	800	0	0.00	
OTHER					
400-000-300-000 OTHER INCOME	16,000	16,000	0	0.00	______________
400-000-300-002 TRANSFERS IN TO C&M	65,000	65,000	0	0.00	______________
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	100,000	0	0.00	______________
400-000-300-004 TRANSFER IN FR 2014 BOND SK FD	0	0	0	0.00	______________
400-000-300-005 TRANSFER INTO UTILOPER FR C&M	0	0	0	0.00	______________
400-000-327-000 CREDIT CARD FEE INCOME	0	0	0	0.00	______________
TOTAL OTHER	181,000	181,000	0	0.00	
CAPITAL					
400-000-395-000 OTHER FUNDING-LEASES	0	0	0	0.00	______________
400-000-399-000 ADD BEGINNING CASH BALANCE	302,000	0	(302,000)	100.00-	______________
400-000-399-001 BEG CASH BALANCE C&M ACCT	691,541	0	(691,541)	100.00-	______________
TOTAL CAPITAL	993,541	0	(993,541)	100.00-	
TOTAL REVENUES	4,898,141	3,904,600	(993,541)	20.28-	
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400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-120-400-000 PAYROLL	90,314	93,314	3,000	3.32	____________
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	____________
400-120-403-000 PERS	14,552	15,552	1,000	6.87	____________
400-120-404-000 FICA	6,947	6,947	0	0.00	____________
400-120-405-000 EMPLOYEE INSURANCE	16,715	16,715	0	0.00	____________
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	____________
400-120-407-000 WORKERS' COMPENSATION	484	484	0	0.00	____________
TOTAL PERSONNEL SERVICES	129,617	133,617	4,000	3.09	
CONTRACTUAL SERVICES					
400-120-500-000 AUDIT FEES	16,000	16,000	0	0.00	____________
400-120-500-001 AUDIT FEES-UTILITY ACCOUNTS	38,000	38,000	0	0.00	____________
400-120-501-000 BANK FEES	3,000	3,000	0	0.00	____________
400-120-503-000 CREDIT CARD FEES	3,600	3,600	0	0.00	____________
400-120-503-003 2014 W&S TRF TO SINKING FUND	0	0	0	0.00	____________
400-120-504-003 BOND INTEREST W&S	0	0	0	0.00	____________
400-120-510-000 COMPUTER/SOFTWARE	15,000	15,000	0	0.00	____________
400-120-511-000 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	____________
400-120-512-000 TRANSFER OUT TO C&M	65,000	65,000	0	0.00	____________
400-120-512-001 TRANSFER OUT DEBT	0	0	0	0.00	____________
400-120-512-002 TRANSFER OUT-C&M TO 001 FUND	100,000	100,000	0	0.00	____________
400-120-512-003 TRANSFER OUT C&M TO UTILOPER	0	0	0	0.00	____________
400-120-512-004 TRANSERS OUT-KATRINIA	0	0	0	0.00	____________
400-120-516-000 GENERAL INSURANCE	100,000	100,000	0	0.00	____________
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	____________
400-120-520-000 LEGAL ADVERTISEMENTS	0	0	0	0.00	____________
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	11,000	0	0.00	____________
400-120-530-000 TELEPHONE EXPENSE	12,000	12,000	0	0.00	____________
400-120-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	____________
400-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	____________
400-120-550-000 CASH OVER/SHORT	200	200	0	0.00	____________
400-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	____________
TOTAL CONTRACTUAL SERVICES	584,350	584,350	0	0.00	
SUPPLIES					
400-120-606-000 FIDELITY BONDS	500	500	0	0.00	____________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-700-400-000 PAYROLL	367,964	352,000	(15,964)	4.34-	______________
400-700-401-000 OVERTIME	13,000	13,000	0	0.00	______________
400-700-403-000 PERS	63,249	58,650	(4,599)	7.27-	______________
400-700-404-000 FICA	30,194	27,000	(3,194)	10.58-	______________
400-700-405-000 EMPLOYEE INSURANCE	66,860	64,000	(2,860)	4.28-	______________
400-700-406-000 UNEMPLOYMENT	385	385	0	0.00	______________
400-700-407-000 WORKERS COMPENSATION	17,731	17,731	0	0.00	______________
TOTAL PERSONNEL SERVICES	559,383	532,766	(26,617)	4.76-	
CONTRACTUAL SERVICES					
400-700-512-000 ENGINEERING	9,000	8,200	(800)	8.89-	______________
400-700-513-000 EQUIPMENT RENTAL	10,000	10,000	0	0.00	______________
400-700-520-000 LEGAL ADVERTISEMENTS	0	0	0	0.00	______________
400-700-521-000 MAINTENANCE AGREEMENT-TANK	0	0	0	0.00	______________
400-700-526-000 REPAIRS & MAINT - EQUIPMENT	70,000	40,000	(30,000)	42.86-	______________
400-700-526-001 REPAIR & MAINT-GRAPPLE TRUCK	10,000	1,500	(8,500)	85.00-	______________
400-700-527-000 REPAIRS & MAINT - PROPERTY	60,000	66,000	6,000	10.00	______________
400-700-528-000 REPAIRS & MAINT - VEHICLES	5,000	5,000	0	0.00	______________
400-700-531-000 UTILITIES	134,000	147,000	13,000	9.70	______________
400-700-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,500	11,500	9,000	360.00	______________
400-700-535-000 WASTEWATER EXPENSE	1,120,000	1,120,000	0	0.00	______________
400-700-536-000 TESTING & ANALYSIS	19,000	19,000	0	0.00	______________
400-700-541-000 GARBAGE EXPENSE	525,000	525,000	0	0.00	______________
400-700-542-000 DEBRIS REMOVAL	10,000	10,000	0	0.00	______________
400-700-568-000 MEDICAL EXPENSES	500	500	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	1,975,000	1,963,700	(11,300)	0.57-	
SUPPLIES					
400-700-606-000 FIDELITY BOND	300	300	0	0.00	______________
400-700-613-000 OPERATING SUPPLIES	180,000	179,000	(1,000)	0.56-	______________
400-700-615-000 UNIFORMS	0	0	0	0.00	______________
400-700-616-000 FUEL EXPENSE	24,000	24,000	0	0.00	______________
400-700-617-000 NATURAL GAS PURCHASE	255,000	309,000	54,000	21.18	______________
400-700-618-001 MISCELLANEOUS	80	80	0	0.00	______________
400-700-620-000 LIFT STATION MONITORING	3,200	2,500	(700)	21.88-	______________
400-700-699-000 HURRICANE PREP SUPPLIES	0	0	0	0.00	______________

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

CITY SERVICES (OTHER)

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0	(302,000)	100.00-	______________
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0	(707,041)	100.00-	______________
TOTAL TRANSFERS & OTHER	1,009,041	0	(1,009,041)	100.00-	
TOTAL CITY SERVICES (OTHER)	1,009,041	0	(1,009,041)	100.00-	
TOTAL EXPENDITURES	4,886,657	3,871,663	(1,014,994)	20.77-	
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REVENUES OVER/(UNDER) EXPENDITURES	11,484	32,937	21,453	186.80	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OPERATING					
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	444,000	0	0.00	______________
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	______________
450-000-250-003 SLIP RENTAL REVENUE	320,000	340,000	20,000	6.25	______________
450-000-250-004 SLIP UTILITY/CLEAN MARINA REV	74,000	74,000	0	0.00	______________
450-000-250-005 FUEL SALES	221,500	264,500	43,000	19.41	______________
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	18,000	0	0.00	______________
450-000-250-007 CREDIT CARD PROCESSING	7,000	7,000	0	0.00	______________
450-000-250-008 ICE SALES	2,500	2,500	0	0.00	______________
450-000-250-009 DMR/CLEAN VESSEL ACT GRANT	24,968	24,968	0	0.00	______________
450-000-250-016 MISCELLANEOUS INCOME	0	0	0	0.00	______________
450-000-250-017 MISCELLANEOUS INCOME	0	0	0	0.00	______________
450-000-250-018 LATE FEE REVENUE	0	0	0	0.00	______________
TOTAL OPERATING	1,113,968	1,176,968	63,000	5.66	
INTEREST					
450-000-290-000 INTEREST INCOME	150	150	0	0.00	______________
TOTAL INTEREST	150	150	0	0.00	
OTHER					
450-000-300-000 OTHER INCOME	250	250	0	0.00	______________
450-000-300-302 TRANSFER IN	50,000	50,000	0	0.00	______________
TOTAL OTHER	50,250	50,250	0	0.00	
CAPITAL					
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0	(200,000)	100.00-	______________
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0	(65,000)	100.00-	______________
TOTAL CAPITAL	265,000	0	(265,000)	100.00-	
TOTAL REVENUES	1,429,368	1,227,368	(202,000)	14.13-	
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BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	191,200	191,200	0	0.00	______________
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	3,500	0	0.00	______________
450-120-403-000 PERS	31,200	31,200	0	0.00	______________
450-120-404-000 FICA	14,894	14,894	0	0.00	______________
450-120-405-000 EMPLOYEE INSURANCE	30,087	27,087	(3,000)	9.97-	______________
450-120-406-000 UNEMPLOYMENT	245	245	0	0.00	______________
450-120-407-000 WORKERS' COMPENSATION	11,646	11,646	0	0.00	______________
TOTAL PERSONNEL SERVICES	282,772	279,772	(3,000)	1.06-	
CONTRACTUAL SERVICES					
450-120-500-000 AUDIT FEES	2,000	2,000	0	0.00	______________
450-120-501-000 BANK FEES	6,000	6,000	0	0.00	______________
450-120-510-000 COMPUTER/SOFTWARE	7,800	7,800	0	0.00	______________
450-120-512-000 ENGINEERING-GRANT REIMB	74,000	74,000	0	0.00	______________
450-120-512-001 ENGINEERING -NOT GRANT	4,000	4,000	0	0.00	______________
450-120-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	______________
450-120-516-000 GENERAL INSURANCE	12,200	12,200	0	0.00	______________
450-120-526-000 REPAIRS & MAINT - EQUIPMENT	3,000	3,000	0	0.00	______________
450-120-526-005 R&PP	11,000	11,000	0	0.00	______________
450-120-528-000 REPAIRS & MAINT - VEHICLES	1,000	1,000	0	0.00	______________
450-120-530-000 TELEPHONE	4,500	4,500	0	0.00	______________
450-120-531-000 UTILITIES	68,000	68,000	0	0.00	______________
450-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	500	500	0	0.00	______________
450-120-539-000 DEPRECIATION EXPENSE	0	0	0	0.00	______________
450-120-541-000 GARBAGE EXPENSE	1,000	1,000	0	0.00	______________
450-120-542-000 OPERATING EXPENSES	6,000	6,000	0	0.00	______________
450-120-543-000 PUBLICATIONS	500	500	0	0.00	______________
450-120-544-000 LEGAL FEES	3,000	3,000	0	0.00	______________
450-120-549-000 JANITORIAL SUPPLIES	3,500	3,500	0	0.00	______________
450-120-550-000 LS - HARBOR ACCOUNT	5,000	5,000	0	0.00	______________
450-120-568-000 MEDICAL EXPENSES	75	75	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	214,075	214,075	0	0.00	
SUPPLIES					
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	20,000	0	0.00	______________
450-120-606-000 FIDELITY BONDS	0	0	0	0.00	______________

450-MUNICIPAL HARBOR FUND
HARBOR EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
450-120-900-900 ENDING CASH BAL-OPER	200,000	0	(200,000)	100.00-	______________
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0	(115,000)	100.00-	______________
TOTAL CAPITAL OUTLAY	735,000	420,000	(315,000)	42.86-	
TOTAL HARBOR EXPENSE	1,417,597	1,164,597	(253,000)	17.85-	
TOTAL EXPENDITURES	1,417,597	1,164,597	(253,000)	17.85-	
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REVENUES OVER/(UNDER) EXPENDITURES	11,771	62,771	51,000	433.29	

650-COMMUNITY HALL UNEARNED

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
OTHER					
650-000-300-000 OTHER INCOME	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============
TOTAL EXPENDITURES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2019

654-UNEMPLOYMENT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
654-000-290-000 INTEREST INCOME	0	0	0	0.00	______________
TOTAL INTEREST	0	0	0	0.00	
OTHER					
654-000-300-304 TRANSFER IN	0	0	0	0.00	______________
TOTAL OTHER	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
	===========	===========	===========	========	==============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	436,111.31	5,906,929.91	0.00	(138,432.91)	102.40
LICENSES & PERMITS	465,000	89,873.22	601,628.08	0.00	(136,628.08)	129.38
FINES & FEES	125,000	15,412.85	163,039.15	0.00	(38,039.15)	130.43
GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS	216,324	30,400.96	237,692.90	0.00	(21,369.30)	109.88
DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST	750	385.52	3,913.65	0.00	(3,163.65)	521.82
OTHER	671,035	38,331.92	738,279.28	0.00	(67,244.28)	110.02
CAPITAL	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,280,106	592,964.73	9,708,965.94	0.00	(428,860.34)	104.62
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,900	18,759.54	254,823.28	0.00	76.72	99.97
CONTRACTUAL SERVICES	76,623	2,984.44	76,416.22	20.57	186.21	99.76
SUPPLIES	3,950	697.28	3,798.76	147.74	3.50	99.91
CAPITAL OUTLAY	500	454.57	454.57	0.00	45.43	90.91
TOTAL CITY COUNCIL	335,973	22,895.83	335,492.83	168.31	311.86	99.91
JUDICIAL						
PERSONNEL SERVICES	129,694	11,669.69	128,506.26	0.00	1,187.74	99.08
CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES	5,030	(336.29)	4,466.12	534.04	29.84	99.41
CAPITAL OUTLAY	15,270	14,542.92	15,000.00	269.72	0.28	100.00
TOTAL JUDICIAL	241,924	37,110.82	231,620.18	803.76	9,500.06	96.07
ADMINISTRATION						
PERSONNEL SERVICES	442,022	34,374.87	427,861.52	0.00	14,160.48	96.80
CONTRACTUAL SERVICES	1,960,741	107,368.76	1,893,939.90	5,455.09	61,346.01	96.87
SUPPLIES	20,034	1,811.11	17,338.99	343.40	2,351.61	88.26
CAPITAL OUTLAY	16,116	1,914.00	9,520.91	4,901.55	1,693.54	89.49
TOTAL ADMINISTRATION	2,438,913	145,468.74	2,348,661.32	10,700.04	79,551.64	96.74

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	145,819	0.00	118,819.00	26,180.00	820.00	99.44
TOTAL POLICE	2,153,661	148,741.26	1,975,683.48	50,592.06	127,385.46	94.09
FIRE						
PERSONNEL SERVICES	1,153,647	77,877.19	1,151,499.19	0.00	2,147.81	99.81
CONTRACTUAL SERVICES	83,761	(2,866.20)	72,369.50	10,918.02	473.48	99.43
SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,375,296	77,129.63	1,359,429.86	11,468.94	4,397.20	99.68
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,064,615	74,272.72	961,391.70	0.00	103,223.30	90.30
CONTRACTUAL SERVICES	1,103,117	102,752.87	1,050,442.69	47,817.51	4,856.80	99.56
SUPPLIES	138,700	17,075.10	118,034.52	19,835.92	829.56	99.40
CAPITAL OUTLAY	89,152	23,227.28	73,451.10	15,298.88	402.02	99.55
TOTAL STREETS & PUBLIC WORKS	2,395,584	217,327.97	2,203,320.01	82,952.31	109,311.68	95.44
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,278,661	489,894.61	8,778,579.09	157,749.81	342,332.10	96.31
REVENUE OVER/(UNDER) EXPENDITURES	1,445	103,070.12	930,386.85	(157,749.81)	(771,192.44)	3,484.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	193,029.52	2,583,848.02	0.00	3,095.98	99.88
001-000-201-002 LIBRARY AD VALOREM	162,880	11,723.60	167,516.92	0.00	(4,636.92)	102.85
001-000-201-003 RESERVE FUND AD VALOREM	0	2.59	17.65	0.00	(17.65)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	9,284.36	130,754.24	0.00	(1,754.24)	101.36
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	18,186.22	260,687.21	0.00	(2,687.21)	101.04
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	1,141.20	4,468.52	0.00	4,031.48	52.57
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	(13.27)	5,375.21	0.00	9,624.79	35.83
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	16,100.24	31,500.52	0.00	(5,500.52)	121.16
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	28,100.63	338,265.47	0.00	(11,106.47)	103.39
001-000-205-001 PERSONAL - CURRENT	143,984	1,408.02	134,751.06	0.00	9,232.94	93.59
001-000-205-002 PERSONAL - PRIOR	3,400	0.00	5,369.88	0.00	(1,969.88)	157.94
001-000-205-003 MOBILE HOMES - CURRENT	1,232	75.79	815.79	0.00	416.21	66.22
001-000-205-004 MOBILE HOMES - PRIOR	450	76.16	202.15	0.00	247.85	44.92
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	49,169.58	0.00	(9,169.58)	122.92
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	53,288.22	0.00	1,711.78	96.89
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	268,993.88	0.00	(11,993.88)	104.67
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	27,614.26	0.00	385.74	98.62
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	13,048.24	0.00	(1,548.24)	113.46
001-000-208-000 SALES TAX REVENUE	1,597,000	156,798.02	1,699,103.64	0.00	(102,103.64)	106.39
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	9,197.60	0.00	0.40	100.00
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	198.23	2,563.18	0.00	(363.18)	116.51
TOTAL TAXES	5,768,497	436,111.31	5,906,929.91	0.00	(138,432.91)	102.40
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	10,575.00	54,176.74	0.00	(2,176.74)	104.19
001-000-221-000 LICENSES - CONTRACTOR	37,000	25,958.00	55,956.00	0.00	(18,956.00)	151.23
001-000-222-000 LICENSES - PRIVILEGE	24,000	7,735.80	33,070.59	0.00	(9,070.59)	137.79
001-000-223-000 PERMIT - BUILDING	280,000	36,326.00	353,412.77	0.00	(73,412.77)	126.22
001-000-224-000 PERMIT - TREE	3,000	300.00	3,120.00	0.00	(120.00)	104.00
001-000-225-000 PERMIT - PLUMBING	18,000	2,441.39	18,369.79	0.00	(369.79)	102.05
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,185.03	33,401.72	0.00	(13,401.72)	167.01
001-000-227-000 PERMIT - MECHANICAL	7,000	417.00	14,950.47	0.00	(7,950.47)	213.58
001-000-228-000 PLANNING & ZONING	12,000	3,685.00	19,070.00	0.00	(7,070.00)	158.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	153,228.11	1,799,525.72	0.00	30,474.28	98.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,530.84	106,807.06	0.00	(1,807.06)	101.72
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	163,758.95	2,004,832.78	0.00	28,667.22	98.59
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,077.00	0.00	(3,077.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	990.25	3,006.25	0.00	18,993.75	13.66
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00	(4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00	(430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	13,454.93	0.00	(13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	50,842.76	0.00	(5,842.76)	112.98
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	54,653.69	0.00	(4,653.69)	109.31
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	29,410.71	54,404.76	0.00	(8,404.76)	118.27
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	30,400.96	237,692.90	0.00	(21,369.30)	109.88
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	52,650.19	0.00	(52,650.19)	0.00
TOTAL DONATIONS	0	0.00	52,650.19	0.00	(52,650.19)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	385.52	3,913.65	0.00	(3,163.65)	521.82
TOTAL INTEREST	750	385.52	3,913.65	0.00	(3,163.65)	521.82
OTHER						
001-000-300-000 OTHER INCOME	23,000	20,913.27	41,022.51	0.00	(18,022.51)	178.36
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
001-000-300-305 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	10,355.92	147,952.25	0.00	(11,212.25)	108.20
001-000-319-000 RENT-COMMUNITY HALL	70,000	1,950.00	51,020.00	0.00	18,980.00	72.89
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	1,080.00	4,800.00	0.00	525.00	90.14

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Attachment: Revnue & Expense Report - 09-30-2019 ran 10-29-2019 for amendments (2033 : 2018/2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	0	(130,000.00)	0.00	0.00	0.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	0	(51,310.00)	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,280,106	592,964.73	9,708,965.94	0.00	(428,860.34)	104.62

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
============						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	12,767.34	166,001.02	0.00	(106.02)	100.06
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	360.33	0.00	69.67	83.80
001-100-403-000 PERS	26,824	1,107.95	27,108.30	0.00	(284.30)	101.06
001-100-404-000 FICA	12,723	955.62	12,478.54	0.00	244.46	98.08
001-100-405-000 EMPLOYEE INSURANCE	48,700	3,920.00	48,559.80	0.00	140.20	99.71
001-100-406-000 UNEMPLOYMENT	70	2.12	57.65	0.00	12.35	82.36
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,900	18,759.54	254,823.28	0.00	76.72	99.97
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	58,000	2,633.00	58,133.85	0.00	(133.85)	100.23
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	2,642.16	0.00	(521.16)	124.57
001-100-520-000 LEGAL ADVERTISEMENTS	1,100	0.00	750.09	0.00	349.91	68.19
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	149.42	2,107.84	20.57	423.59	83.40
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	6,100	0.00	6,077.78	0.00	22.22	99.64
001-100-543-000 PUBLICATIONS	6,700	0.00	6,679.50	0.00	20.50	99.69
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	76,623	2,984.44	76,416.22	20.57	186.21	99.76
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	525.00	0.00	(175.00)	150.00
001-100-612-000 OFFICE SUPPLIES	1,000	(118.00)	847.09	34.79	118.12	88.19
001-100-613-000 OPERATING SUPPLIES	2,600	815.28	2,426.67	112.95	60.38	97.68
TOTAL SUPPLIES	3,950	697.28	3,798.76	147.74	3.50	99.91
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	454.57	454.57	0.00	45.43	90.91
TOTAL CAPITAL OUTLAY	500	454.57	454.57	0.00	45.43	90.91

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	7.04	113.85	0.00	26.15	81.32
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	(0.34)	100.06
TOTAL PERSONNEL SERVICES	129,694	11,669.69	128,506.26	0.00	1,187.74	99.08
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	36.00	4,101.50	0.00	(1,401.50)	151.91
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	1,018.32	0.00	1.68	99.84
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	53.64	496.00	0.00	64.00	88.57
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	170.34	0.00	329.66	34.07
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	3,000.00	27,225.00	0.00	(225.00)	100.83
001-102-544-000 PRISONER FEES	60,000	8,060.00	50,606.64	0.00	9,393.36	84.34
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	50.00	0.00	50.00	50.00
TOTAL CONTRACTUAL SERVICES	91,930	11,234.50	83,647.80	0.00	8,282.20	90.99
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	167.00	167.00	0.00	(67.00)	167.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,255.94	196.60	47.46	98.10
001-102-613-000 OPERATING SUPPLIES	2,430	(503.29)	2,043.18	337.44	49.38	97.97
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,030	(336.29)	4,466.12	534.04	29.84	99.41
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,270	14,542.92	15,000.00	269.72	0.28	100.00
TOTAL CAPITAL OUTLAY	15,270	14,542.92	15,000.00	269.72	0.28	100.00
TOTAL JUDICIAL	241,924	37,110.82	231,620.18	803.76	9,500.06	96.07

ADMINISTRATION
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	24,799.33	312,085.31	0.00	8,238.69	97.43
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	116.10	1,842.01	0.00	657.99	73.68
001-120-403-000 PERS	52,053	4,335.27	50,153.11	0.00	1,899.89	96.35
001-120-404-000 FICA	24,849	1,820.33	23,038.84	0.00	1,810.16	92.72
001-120-405-000 EMPLOYEE INSURANCE	40,759	3,298.72	39,237.72	0.00	1,521.28	96.27

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001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	14,617.84	163,650.01	0.00	(770.01)	100.47
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	100,000.00	0.00	0.00	100.00
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	22,708.78	254,802.53	0.00	3,197.47	98.76
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	16,298.61	147,952.25	0.00	(11,212.25)	108.20
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	25,185.38	3,750.09	1,064.53	96.45
001-120-513-000 EQUIPMENT RENTAL	845	70.18	842.16	0.00	2.84	99.66
001-120-516-000 GENERAL INSURANCE	315,000	18,404.00	290,246.53	0.00	24,753.47	92.14
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	976.50	4,720.42	1,705.00	774.58	89.24
001-120-520-005 RECODIFICATION	9,000	0.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,342.40	1,739.66	0.00	(1,394.66)	504.25
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	14,285.26	0.00	11,714.74	54.94
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
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	5,302.44	62,043.70	0.00	(43.70)	100.07
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,838.49	0.00	161.51	96.77
001-120-538-000 MEMBERSHIP DUES	500	0.00	360.00	0.00	140.00	72.00
001-120-542-000 OPERATING EXPENSE	13,360	1,516.46	10,247.98	0.00	3,112.02	76.71
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	11,121.90	136,829.85	0.00	23,170.15	85.52
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	2,400.00	0.00	0.00	100.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	22,500.00	0.00	0.00	100.00
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	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,960,741	107,368.76	1,893,939.90	5,455.09	61,346.01	96.87
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	6,740.99	0.00	(1,206.99)	121.81
001-120-612-000 OFFICE SUPPLIES	5,000	411.11	1,807.75	74.00	3,118.25	37.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,160.05	269.40	70.55	95.30
001-120-614-000 POSTAGE	7,000	1,400.00	7,000.00	0.00	0.00	100.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

BUILDING DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	15,930.17	204,561.78	0.00	258.22	99.87
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	0.00	4,840.13	0.00	159.87	96.80
001-150-403-000 PERS	32,982	1,771.84	32,897.01	0.00	84.99	99.74
001-150-404-000 FICA	15,745	1,194.00	15,717.69	0.00	27.31	99.83
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	32,875.13	0.00	554.87	98.34
001-150-406-000 UNEMPLOYMENT	175	0.00	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	21,695.13	299,333.66	0.00	1,085.34	99.64
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	5,030.27	95.00	(2,925.27)	232.97
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	1,018.32	0.00	1.68	99.84
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	223.56	0.00	1,376.44	13.97
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	53.64	496.00	0.00	4,404.00	10.12
001-150-524-001 PLANNING & ZONING	1,000	151.68	1,263.62	206.49	(470.11)	147.01
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	820.56	0.00	0.44	99.95
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	145.24	580.00	1,274.76	36.26
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	210.00	0.00	1,290.00	14.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,317.25	0.00	182.75	92.69
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	418.56	11,837.90	881.49	6,271.61	66.98
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,498.10	22.54	1,279.36	54.31
001-150-613-000 OPERATING SUPPLIES	4,000	1,652.76	2,726.75	160.36	1,112.89	72.18
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	5,000.00	0.00	0.00	100.00
TOTAL SUPPLIES	13,800	2,069.43	9,224.85	182.90	4,392.25	68.17

CAPITAL OUTLAY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,203,000	91,693.53	1,116,109.37	0.00	86,890.63	92.78
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	1,492.31	74,674.71	0.00	(34,674.71)	186.69
001-200-401-001 OVERTIME-GRANT REIMB	22,000	8,719.12	19,968.30	0.00	2,031.70	90.77
001-200-403-000 PERS	218,987	13,371.27	190,285.50	0.00	28,701.50	86.89
001-200-404-000 FICA	104,539	7,678.57	90,684.07	0.00	13,854.93	86.75
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,944.34	159,368.85	0.00	27,898.15	85.10
001-200-406-000 UNEMPLOYMENT	1,260	41.17	1,340.72	0.00	(80.72)	106.41
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,830,842	135,940.31	1,706,220.16	0.00	124,621.84	93.19
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,000	408.69	12,052.44	0.00	(52.44)	100.44
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	(4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	353.39	3,928.12	0.00	9,071.88	30.22
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	3,831.58	33,611.17	10,816.94	571.89	98.73
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	700.00	6,408.23	92.00	(1,500.23)	130.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	(3,361.36)	6,536.94	615.00	948.06	88.30
001-200-561-000 TRAINING	12,000	0.00	7,700.00	8,240.00	(3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	925.00	1,231.00	(156.00)	107.80
TOTAL CONTRACTUAL SERVICES	97,600	1,932.30	76,287.65	20,994.94	317.41	99.67
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	1,068.00	932.00	53.40
001-200-606-000 FIDELITY BOND	400	175.00	700.00	0.00	(300.00)	175.00
001-200-612-000 OFFICE SUPPLIES	4,000	3,531.36	4,124.21	0.00	(124.21)	103.11
001-200-613-000 OPERATING SUPPLIES	1,000	886.85	1,191.79	502.06	(693.85)	169.39
001-200-615-000 UNIFORMS	10,000	1,332.60	7,807.95	1,017.38	1,174.67	88.25
001-200-616-000 FUEL EXPENSE	60,000	4,942.84	60,051.22	0.00	(51.22)	100.09
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	481.50	829.68	688.82	65.56
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	10,868.65	74,356.67	3,417.12	1,626.21	97.95

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	684,105	51,960.61	683,585.47	0.00	519.53	99.92
001-260-401-000 OVERTIME PAYROLL EXPENSE	111,503	6,385.55	111,184.66	0.00	318.34	99.71
001-260-403-000 PERS	124,950	5,714.54	124,373.26	0.00	576.74	99.54
001-260-404-000 FICA	58,216	4,273.71	58,162.96	0.00	53.04	99.91
001-260-405-000 EMPLOYEE INSURANCE	119,349	9,527.48	118,639.18	0.00	709.82	99.41
001-260-406-000 UNEMPLOYMENT	770	15.30	800.03	0.00	(30.03)	103.90
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,153,647	77,877.19	1,151,499.19	0.00	2,147.81	99.81
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,180.40	255.00	64.60	95.69
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	(13,103.00)	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	11,000	1,536.05	5,026.21	1,275.00	4,698.79	57.28
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	1,474.47	6,403.91	856.34	(260.25)	103.72
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	3,676.52	11,930.90	258.33	171.77	98.61
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,405.76	31,516.60	2,165.35	(3,681.95)	112.27
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	2,674.53	600.00	1,725.47	65.49
001-260-542-000 OPERATING EXPENSE	2,500	0.00	6,538.95	5,378.00	(9,416.95)	476.68
001-260-561-000 TRAINING	10,000	1,120.00	5,775.00	0.00	4,225.00	57.75
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	1,323.00	130.00	547.00	72.65
TOTAL CONTRACTUAL SERVICES	83,761	(2,866.20)	72,369.50	10,918.02	473.48	99.43
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	357.58	434.26	0.00	565.74	43.43
001-260-613-000 OPERATING SUPPLIES	3,000	187.50	2,703.08	296.92	0.00	100.00
001-260-615-000 UNIFORMS	6,000	988.00	5,699.05	254.00	46.95	99.22
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	585.56	10,586.78	0.00	(586.78)	105.87
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	2,118.64	19,423.17	550.92	25.91	99.87

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
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PERSONNEL SERVICES						
001-300-400-000 PAYROLL	668,227	50,273.34	626,372.41	0.00	41,854.59	93.74
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	273.38	12,169.91	0.00	7,830.09	60.85
001-300-403-000 PERS	124,438	8,689.90	102,623.76	0.00	21,814.24	82.47
001-300-404-000 FICA	59,687	3,762.80	47,711.78	0.00	11,975.22	79.94
001-300-405-000 EMPLOYEE INSURANCE	150,000	11,237.52	129,060.93	0.00	20,939.07	86.04
001-300-406-000 UNEMPLOYMENT	988	35.78	1,156.98	0.00	(168.98)	117.10
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	42,295.93	0.00	(1,020.93)	102.47
TOTAL PERSONNEL SERVICES	1,064,615	74,272.72	961,391.70	0.00	103,223.30	90.30
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	60.00	2,811.71	147.50	540.79	84.55
001-300-512-000 ENGINEERING	21,000	(1,607.37)	20,465.00	0.00	535.00	97.45
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	899.36	105.00	2,995.64	25.11
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,120.43	15,919.52	0.00	(419.52)	102.71
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
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	3,156.98	58,743.28	24,683.63	(33,426.91)	166.85
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	19,854.49	95,805.98	14,050.30	(29,856.28)	137.32
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	0.00	8,727.18	701.19	(428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,660.97	14,921.27	2,002.82	(4,924.09)	141.03
001-300-529-000 STREET LIGHTS	316,000	23,102.48	356,793.04	693.69	(41,486.73)	113.13
001-300-530-000 TELEPHONE EXPENSE	1,900	123.60	1,806.38	0.00	93.62	95.07
001-300-531-000 UTILITIES	200,000	10,689.08	213,104.81	0.00	(13,104.81)	106.55
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	100.00	100.00	0.00	1,400.00	6.67
001-300-541-000 GARBAGE EXPENSE	2,200	240.68	7,562.52	0.00	(5,362.52)	343.75
001-300-542-000 OPERATING EXPENSES	25,500	4,268.97	18,045.77	2,434.81	5,019.42	80.32
001-300-549-000 JANITORIAL SUPPLIES	10,000	658.87	8,974.51	0.00	1,025.49	89.75
001-300-550-000 GRASS CUTTING	279,017	33,603.51	181,174.86	2,998.57	94,843.57	66.01
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	1,085.00	0.00	(85.00)	108.50
TOTAL CONTRACTUAL SERVICES	1,103,117	102,752.87	1,050,442.69	47,817.51	4,856.80	99.56
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	4,000	(8,260.00)	1,528.76	2,263.00	208.24	94.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,000	25,659.67	55,299.10	14,314.15	386.75	99.45
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	1,000	(2,432.39)	0.00	984.73	15.27	98.47
TOTAL CAPITAL OUTLAY	89,152	23,227.28	73,451.10	15,298.88	402.02	99.55
TOTAL STREETS & PUBLIC WORKS	2,395,584	217,327.97	2,203,320.01	82,952.31	109,311.68	95.44
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	0	(130,000.00)	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	(51,310.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	(181,310.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,278,661	489,894.61	8,778,579.09	157,749.81	342,332.10	96.31
REVENUE OVER/(UNDER) EXPENDITURES	1,445	103,070.12	930,386.85	(157,749.81)	(771,192.44)	3,484.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST	500	155.80	465.88	0.00	34.12	93.18
OTHER	250,000	15,000.00	335,394.03	0.00	(85,394.03)	134.16
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	855,555	15,155.80	898,127.41	0.00	(42,572.41)	104.98
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	7,000	0.00	6,679.50	0.00	320.50	95.42
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	67,000	44,267.27	66,665.22	0.00	334.78	99.50
TOTAL MUNI RESERVE EXPENSE	74,000	44,267.27	73,344.72	0.00	655.28	99.11
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	506,750	1,627.37	506,682.27	0.00	67.73	99.99
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	506,750	1,627.37	506,682.27	0.00	67.73	99.99
TOTAL EXPENDITURES	580,750	45,894.64	580,026.99	0.00	723.01	99.88
REVENUE OVER/(UNDER) EXPENDITURES	274,805	(30,738.84)	318,100.42	0.00	(43,295.42)	115.75

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	99,705.49	0.00	294.51	99.71
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	562,267.50	0.00	42,787.50	92.93
INTEREST						
005-000-290-000 INTEREST INCOME	500	155.80	465.88	0.00	34.12	93.18
TOTAL INTEREST	500	155.80	465.88	0.00	34.12	93.18
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	70,394.03	0.00	(70,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	15,000.00	265,000.00	0.00	(15,000.00)	106.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	15,000.00	335,394.03	0.00	(85,394.03)	134.16
CAPITAL						
005-000-399-000 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	855,555	15,155.80	898,127.41	0.00	(42,572.41)	104.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
===================						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	7,000	0.00	6,679.50	0.00	320.50	95.42
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	7,000	0.00	6,679.50	0.00	320.50	95.42
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	67,000	44,267.27	66,665.22	0.00	334.78	99.50
TOTAL CAPITAL OUTLAY	67,000	44,267.27	66,665.22	0.00	334.78	99.50
TOTAL MUNI RESERVE EXPENSE	74,000	44,267.27	73,344.72	0.00	655.28	99.11
MUNI RESERVE EXPENSE						
===================						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	153,000	1,627.37	152,932.31	0.00	67.69	99.96
TOTAL CAPITAL OUTLAY	506,750	1,627.37	506,682.27	0.00	67.73	99.99
TRANSFERS & OTHER						
005-900-951-000 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 MUNI RESERVE EXPENSE	506,750	1,627.37	506,682.27	0.00	67.73	99.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.81	10.55	0.00	(10.55)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.81	10.55	0.00	(10.55)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.81	10.55	(5.85)	(4.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.81	10.55	0.00	(10.55)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.81	10.55	0.00	(10.55)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.81	10.55	0.00	(10.55)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.81	10.55	(5.85)	(4.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-KATRINA RECOVERY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.08	0.00	(0.08)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.08	0.00	(0.08)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	66	0.00	65.55	0.00	0.00	100.00
TOTAL KATRINA RECOVERY	66	0.00	65.55	0.00	0.00	100.00
TOTAL EXPENDITURES	66	0.00	65.55	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(66)	0.00	(65.47)	0.00	(0.08)	99.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.08	0.00	(0.08)	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	0.08	0.00	(0.08)	0.00
OTHER						
100-000-300-306 TRANSFERS IN-KATRINA	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	0	0.00	0.08	0.00	(0.08)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

115-CDBG FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	8.04	105.89	0.00	(5.89)	105.89
OTHER	486,171	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	486,271	11,568.49	482,957.70	0.00	3,313.30	99.32
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
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	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
TOTAL EXPENDITURES	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84
REVENUE OVER/(UNDER) EXPENDITURES	16,793	2,888.24	23,640.33	0.00	(6,847.33)	140.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	8.04	105.89	0.00	(5.89)	105.89
TOTAL INTEREST	100	8.04	105.89	0.00	(5.89)	105.89
OTHER						
200-000-300-001 AD VALOREM	129,000	11,560.45	127,676.86	0.00	1,323.14	98.97
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 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	18,286.95	0.00	1,996.05	90.16
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	11,560.45	482,851.81	0.00	3,319.19	99.32
CAPITAL						
200-000-399-000 BEG 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	486,271	11,568.49	482,957.70	0.00	3,313.30	99.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-007 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
200-000-805-011 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	16,127.76	0.00	0.24	100.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	5,316.96	0.00	0.04	100.00
200-000-805-016 DUMP TRUCK	7,981	665.07	3,990.42	0.00	3,990.58	50.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	3,861.96	0.00	0.04	100.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	3,309.24	0.00	0.76	99.98
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	14,225.64	0.00	0.36	100.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	6,115.56	0.00	0.44	99.99
200-000-805-022 CITY HALL CAR	6,116	509.63	6,115.56	0.00	0.44	99.99
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	10,594.92	0.00	0.08	100.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	25,428.80	0.00	5,027.20	83.49
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	112,702.64	0.00	0.36	100.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	12,536.37	0.00	1,139.63	91.67
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	3,982.88	0.00	0.12	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	8,680.25	459,317.37	0.00	10,160.63	97.84

CAPITAL OUTLAY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
TOTAL EXPENDITURES	249,025	0.00	249,025.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975	22,708.78	5,814.65	0.00	3,160.35	64.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78
CAPITAL						
270-000-399-000 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	258,000	22,708.78	254,839.65	0.00	3,160.35	98.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	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	249,025	0.00	249,025.00	0.00	0.00	100.00
TOTAL EXPENDITURES	249,025	0.00	249,025.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	8,975	22,708.78	5,814.65	0.00	3,160.35	64.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	16,452.93	0.00	(16,452.93)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	16,452.93	0.00	(16,452.93)	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	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	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(121,974.63)	0.00	121,974.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	16,452.93	0.00	(16,452.93)	0.00
TOTAL OTHER	0	0.00	16,452.93	0.00	(16,452.93)	0.00
CAPITAL						
300-000-399-000 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	16,452.93	0.00	(16,452.93)	0.00

3.A.e

Attachment: Revnue & Expense Report - 09-30-2019 ran 10-29-2019 for amendments (2033 : 2018/2019

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	138,427.56	0.00	(138,427.56)	0.00
TOTAL POLICE	0	0.00	138,427.56	0.00	(138,427.56)	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	138,427.56	0.00	(138,427.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(121,974.63)	0.00	121,974.63	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.47	0.00	(1.47)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1.47	0.00	(1.47)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	2,155	0.00	2,154.84	0.00	0.00	100.00
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	2,155	0.00	2,154.84	0.00	0.00	100.00
TOTAL EXPENDITURES	2,155	0.00	2,154.84	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,155)	0.00	(2,153.37)	0.00	(1.47)	99.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.47	0.00	(1.47)	0.00
TOTAL INTEREST	0	0.00	1.47	0.00	(1.47)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1.47	0.00	(1.47)	0.00

3.A.e

Attachment: Revnue & Expense Report - 09-30-2019 ran 10-29-2019 for amendments (2033 : 2018/2019)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
========================						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	29	0.00	28.76	0.00	0.00	100.00
330-300-512-000 ENGINEERING SERVICES	(600)	0.00	(600.00)	0.00	0.00	100.00
330-300-544-000 LEGAL FEES	2,726	0.00	2,726.08	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	2,155	0.00	2,154.84	0.00	0.00	100.00
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	2,155	0.00	2,154.84	0.00	0.00	100.00
TOTAL EXPENDITURES	2,155	0.00	2,154.84	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(2,155)	0.00	(2,153.37)	0.00	(1.47)	99.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	19,680.31	301,651.29	0.00	(28,171.29)	110.30
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	273,480	19,680.31	301,651.29	0.00	(28,171.29)	110.30
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TOTAL EXPENDITURES	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	132,093	3,522.31	161,506.03	(1,241.50)	(28,171.29)	121.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	16,298.61	147,952.25	0.00	(11,212.25)	108.20
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,381.70	153,699.04	0.00	(16,959.04)	112.40
TOTAL OTHER	273,480	19,680.31	301,651.29	0.00	(28,171.29)	110.30
CAPITAL						
350-000-399-000 BEG 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	273,480	19,680.31	301,651.29	0.00	(28,171.29)	110.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	1,662.50	23,758.50	1,241.50	0.00	100.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	28,391	0.00	28,391.26	0.00	0.00	100.00
350-000-912-002 PAVE PARKING LOT STATE S	3,500	0.00	3,500.00	0.00	0.00	100.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	10,048	10,048.00	10,048.00	0.00	0.00	100.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	650	650.00	650.00	0.00	0.00	100.00
350-000-912-005 RESERVE ST PAVING REPAIR	3,798	3,797.50	3,797.50	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TRANSFERS & OTHER						
350-000-951-000 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 GENERAL	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
TOTAL EXPENDITURES	141,387	16,158.00	140,145.26	1,241.50	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	132,093	3,522.31	161,506.03	(1,241.50)	(28,171.29)	121.33

3.A.e

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	299,865.61	3,574,651.47	0.00	42,548.53	98.82
OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST	800	371.36	2,033.66	0.00	(1,233.66)	254.21
OTHER	181,000	1,131.43	177,606.01	0.00	3,393.99	98.12
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,904,600	307,331.48	3,819,639.90	0.00	84,960.10	97.82
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	133,617	11,446.29	133,261.97	0.00	354.63	99.73
CONTRACTUAL SERVICES	584,350	(4,324.98)	583,783.35	175.00	391.65	99.93
SUPPLIES	27,450	3,034.20	27,285.33	144.64	20.03	99.93
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	747,417	10,155.51	744,330.65	319.64	2,766.31	99.63
UTILITY OPERATIONS						
PERSONNEL SERVICES	532,766	41,327.75	532,729.86	0.00	36.14	99.99
CONTRACTUAL SERVICES	1,963,700	165,709.10	1,955,001.22	8,640.50	58.28	100.00
SUPPLIES	514,880	17,575.60	486,241.92	28,608.08	30.00	99.99
CAPITAL OUTLAY	112,900	75,223.28	112,047.92	777.65	74.43	99.93
TOTAL UTILITY OPERATIONS	3,124,246	299,835.73	3,086,020.92	38,026.23	198.85	99.99
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,871,663	309,991.24	3,830,351.57	38,345.87	2,965.16	99.92
REVENUE OVER/(UNDER) EXPENDITURES	32,937	(2,659.76)	(10,711.67)	(38,345.87)	81,994.94	148.94-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	55,070.43	593,821.76	0.00	(3,821.76)	100.65
400-000-241-000 SERVICE CONNECTION INCOM	21,000	7,448.00	33,765.00	0.00	(12,765.00)	160.79
400-000-242-000 SEWER INCOME	962,000	77,053.98	903,340.37	0.00	58,659.63	93.90
400-000-243-000 WASTE WATER INCOME	815,000	73,528.41	809,439.26	0.00	5,560.74	99.32
400-000-244-000 GAS INCOME	615,000	38,765.00	615,742.13	0.00	(742.13)	100.12
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,232.12	391,946.08	0.00	8,541.92	97.87
400-000-246-000 GARBAGE COLLECTION - COU	140,712	10,707.67	153,086.87	0.00	(12,374.87)	108.79
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,060.00	73,900.00	0.00	(900.00)	101.23
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	(390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	299,865.61	3,574,651.47	0.00	42,548.53	98.82
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
TOTAL OPERATING	105,600	5,963.08	65,348.76	0.00	40,251.24	61.88
INTEREST						
400-000-290-000 INTEREST INCOME	800	371.36	2,033.66	0.00	(1,233.66)	254.21
TOTAL INTEREST	800	371.36	2,033.66	0.00	(1,233.66)	254.21
OTHER						
400-000-300-000 OTHER INCOME	16,000	48.53	11,228.42	0.00	4,771.58	70.18
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	100,000.00	0.00	0.00	100.00
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	1,082.90	1,377.59	0.00	(1,377.59)	0.00
TOTAL OTHER	181,000	1,131.43	177,606.01	0.00	3,393.99	98.12
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	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	3,904,600	307,331.48	3,819,639.90	0.00	84,960.10	97.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==============						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	93,314	7,826.60	93,307.02	0.00	6.58	99.99
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	131.76	0.00	368.24	26.35
400-120-403-000 PERS	15,552	1,361.82	15,157.32	0.00	394.68	97.46
400-120-404-000 FICA	6,947	576.55	6,872.47	0.00	74.53	98.93
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,681.32	17,220.71	0.00	(505.71)	103.03
400-120-406-000 UNEMPLOYMENT	105	0.00	88.83	0.00	16.17	84.60
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	133,617	11,446.29	133,261.97	0.00	354.63	99.73
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	31,000.00	0.00	(15,000.00)	193.75
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	31,666.70	0.00	6,333.30	83.33
400-120-501-000 BANK FEES	3,000	1,200.04	3,351.07	0.00	(351.07)	111.70
400-120-503-000 CREDIT CARD FEES	3,600	0.00	6,384.95	0.00	(2,784.95)	177.36
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	36.00	14,434.13	0.00	565.87	96.23
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	65,000.00	0.00	0.00	100.00
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
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	(425.00)	100,094.09	0.00	(94.09)	100.09
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-520-000 LEGAL ADVERTISEMENTS	0	954.50	954.50	0.00	(954.50)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	249.84	4,623.60	0.00	6,376.40	42.03
400-120-530-000 TELEPHONE EXPENSE	12,000	(6,413.36)	6,201.31	0.00	5,798.69	51.68
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	73.00	73.00	0.00	127.00	36.50
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	(4,324.98)	583,783.35	175.00	391.65	99.93

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	747,417	10,155.51	744,330.65	319.64	2,766.31	99.63
UTILITY OPERATIONS						
==================						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	352,000	28,108.64	351,829.18	0.00	170.82	99.95
400-700-401-000 OVERTIME	13,000	492.32	12,637.96	0.00	362.04	97.22
400-700-403-000 PERS	58,650	4,976.55	58,649.73	0.00	0.27	100.00
400-700-404-000 FICA	27,000	2,141.23	27,291.32	0.00	(291.32)	101.08
400-700-405-000 EMPLOYEE INSURANCE	64,000	5,604.40	64,206.01	0.00	(206.01)	100.32
400-700-406-000 UNEMPLOYMENT	385	4.61	384.92	0.00	0.08	99.98
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	532,766	41,327.75	532,729.86	0.00	36.14	99.99
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	8,200	0.00	7,343.75	0.00	856.25	89.56
400-700-513-000 EQUIPMENT RENTAL	10,000	692.25	10,277.29	0.00	(277.29)	102.77
400-700-520-000 LEGAL ADVERTISEMENTS	0	4,128.12	4,128.12	0.00	(4,128.12)	0.00
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	40,000	1,071.32	39,956.57	907.50	(864.07)	102.16
400-700-526-001 REPAIR & MAINT-GRAPPLE T	1,500	0.00	0.00	1,443.63	56.37	96.24
400-700-527-000 REPAIRS & MAINT - PROPER	66,000	7,080.50	59,763.41	6,234.39	2.20	100.00
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	965.47	3,942.29	0.00	1,057.71	78.85
400-700-531-000 UTILITIES	147,000	15,690.12	147,608.65	54.98	(663.63)	100.45
400-700-533-000 WORKSHOPS, SEMINARS & TR	11,500	375.00	11,175.00	0.00	325.00	97.17
400-700-535-000 WASTEWATER EXPENSE	1,120,000	88,815.05	1,117,000.22	0.00	2,999.78	99.73
400-700-536-000 TESTING & ANALYSIS	19,000	2,100.00	15,912.00	0.00	3,088.00	83.75
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	530,583.24	0.00	(5,583.24)	101.06
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,963,700	165,709.10	1,955,001.22	8,640.50	58.28	100.00
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	179,000	(3,829.14)	149,799.81	27,738.48	1,461.71	99.18
400-700-615-000 UNIFORMS	0	219.92	219.92	0.00	(219.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,124,246	299,835.73	3,086,020.92	38,026.23	198.85	99.99
CITY SERVICES (OTHER)						
====================						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	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 CITY SERVICES (OTHER)	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,871,663	309,991.24	3,830,351.57	38,345.87	2,965.16	99.92
REVENUE OVER/(UNDER) EXPENDITURES	32,937	(2,659.76)	(10,711.67)	(38,345.87)	81,994.94	148.94-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,176,968	67,114.64	780,994.32	0.00	395,973.18	66.36
INTEREST	150	32.77	310.71	0.00	(160.71)	207.14
OTHER	50,250	0.00	6,686.91	0.00	43,563.09	13.31
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,227,368	67,147.41	787,991.94	0.00	439,375.56	64.20
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	279,772	21,356.89	261,834.19	0.00	17,937.81	93.59
CONTRACTUAL SERVICES	214,075	18,667.30	207,787.29	5,810.41	477.30	99.78
SUPPLIES	250,750	56,704.79	248,880.52	682.17	1,187.31	99.53
CAPITAL OUTLAY	420,000	0.00	0.00	0.00	420,000.00	0.00
TOTAL HARBOR EXPENSE	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
TOTAL EXPENDITURES	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
REVENUE OVER/(UNDER) EXPENDITURES	62,771	(29,581.57)	69,489.94	(6,492.58)	(226.86)	100.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	70,810.00	0.00	373,190.00	15.95
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,000.00	0.00	1,000.00	50.00
450-000-250-003 SLIP RENTAL REVENUE	340,000	29,566.55	339,950.28	0.00	49.72	99.99
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,970.70	79,783.05	0.00	(5,783.05)	107.81
450-000-250-005 FUEL SALES	264,500	27,388.77	263,499.96	0.00	1,000.04	99.62
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	908.50	20,695.00	0.00	(2,695.00)	114.97
450-000-250-007 CREDIT CARD PROCESSING	7,000	722.98	8,534.78	0.00	(1,534.78)	121.93
450-000-250-008 ICE SALES	2,500	328.86	2,919.55	0.00	(419.55)	116.78
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	1,228.28	801.38	0.00	(801.38)	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	(6,964.68)	0.00	6,964.68	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,176,968	67,114.64	780,994.32	0.00	395,973.18	66.36
INTEREST						
450-000-290-000 INTEREST INCOME	150	32.77	310.71	0.00	(160.71)	207.14
TOTAL INTEREST	150	32.77	310.71	0.00	(160.71)	207.14
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,686.91	0.00	(6,436.91)	2,674.76
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	6,686.91	0.00	43,563.09	13.31
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	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	1,227,368	67,147.41	787,991.94	0.00	439,375.56	64.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
==============						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	15,474.26	179,098.77	0.00	12,101.23	93.67
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,919.01	0.00	1,580.99	54.83
450-120-403-000 PERS	31,200	2,469.81	28,911.94	0.00	2,288.06	92.67
450-120-404-000 FICA	14,894	1,161.34	13,580.75	0.00	1,313.25	91.18
450-120-405-000 EMPLOYEE INSURANCE	27,087	2,246.06	26,479.74	0.00	607.26	97.76
450-120-406-000 UNEMPLOYMENT	245	5.42	198.28	0.00	46.72	80.93
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	279,772	21,356.89	261,834.19	0.00	17,937.81	93.59
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	1,157.62	11,701.66	0.00	(5,701.66)	195.03
450-120-510-000 COMPUTER/SOFTWARE	7,800	4,389.20	5,674.12	327.50	1,798.38	76.94
450-120-512-000 ENGINEERING-GRANT REIMB	74,000	2,000.00	71,103.75	0.00	2,896.25	96.09
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,757.96	0.00	442.04	96.38
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	11,000	0.00	1,237.77	4,680.78	5,081.45	53.81
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	97.00	877.80	12.22
450-120-530-000 TELEPHONE	4,500	207.90	2,470.37	0.00	2,029.63	54.90
450-120-531-000 UTILITIES	68,000	10,117.67	84,301.49	0.00	(16,301.49)	123.97
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	1,000	340.83	1,431.10	0.00	(431.10)	143.11
450-120-542-000 OPERATING EXPENSES	6,000	178.20	5,872.16	0.00	127.84	97.87
450-120-543-000 PUBLICATIONS	500	0.00	228.48	0.00	271.52	45.70
450-120-544-000 LEGAL FEES	3,000	150.00	2,985.00	0.00	15.00	99.50
450-120-549-000 JANITORIAL SUPPLIES	3,500	125.88	1,797.73	195.13	1,507.14	56.94
450-120-550-000 LS - HARBOR ACCOUNT	5,000	0.00	3,701.18	0.00	1,298.82	74.02
450-120-568-000 MEDICAL EXPENSES	75	0.00	37.50	0.00	37.50	50.00
TOTAL CONTRACTUAL SERVICES	214,075	18,667.30	207,787.29	5,810.41	477.30	99.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	370,000	0.00	0.00	0.00	370,000.00	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	0	0.00	0.00	0.00	0.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	420,000	0.00	0.00	0.00	420,000.00	0.00
TOTAL HARBOR EXPENSE	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
TOTAL EXPENDITURES	1,164,597	96,728.98	718,502.00	6,492.58	439,602.42	62.25
REVENUE OVER/(UNDER) EXPENDITURES	62,771	(29,581.57)	69,489.94	(6,492.58)	(226.86)	100.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	(292.80)	110.10	0.00	(110.10)	0.00
TOTAL REVENUES	0	(292.80)	110.10	0.00	(110.10)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(292.80)	110.10	0.00	(110.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	(292.80)	110.10	0.00	(110.10)	0.00
TOTAL OTHER	0	(292.80)	110.10	0.00	(110.10)	0.00
TOTAL REVENUE	0	(292.80)	110.10	0.00	(110.10)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(292.80)	110.10	0.00	(110.10)	0.00

3.A.e

Attachment: Revnue & Expense Report - 09-30-2019 ran 10-29-2019 for amendments (2033 : 2018/2019

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

654-UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	15.40	92.12	0.00	(92.12)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	15.40	92.12	0.00	(92.12)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.40	92.12	0.00	(92.12)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	15.40	92.12	0.00	(92.12)	0.00
TOTAL INTEREST	0	15.40	92.12	0.00	(92.12)	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	15.40	92.12	0.00	(92.12)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.40	92.12	0.00	(92.12)	0.00

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 29, 2019

Subject: Motion to approve the Bay Saint Louis Docket of Claims #19-039 dated October 29, 2019, in the amount of $717.52.

FUND 001	**GENERAL FUND**	**$717.52**
		________________ __
	TOTAL:	**$717.52**

Attachments:

1. Special Docket of Claims #19-039 dated October 29, 2019
2. Special A/P Regular Open Item Register dated October 29, 2019

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_10/29/2019_19-039

						PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16348	JAMIE FAVRE	10/13/2019	MEAL REIMBURSEMENTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 717.52
					TOTAL:	$ 717.52
		FUND 001	GENERAL FUND	$717.52		
			TOTAL:	$717.52		

PACKET: 09168 10.29.2019 SPECIAL DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02005 JAMIE FAVRE						
I-REIMBURSEMENT 2019		MEAL REIMBURSEMENTS	717.52			
10/29/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		MEAL REIMBURSEMENTS		001 300-527-000	REPAIRS & MAINT - PROPER	717.52
		=== VENDOR TOTALS ===	717.52			
		=== PACKET TOTALS ===	717.52			

** T O T A L S **

INVOICE TOTALS	717.52
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	717.52

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2019-2020	001-000-100-001	ACCOUNTS PAYABLE PENDING	717.52-*						
		001-300-527-000	REPAIRS & MAINT - PROPER	717.52	0	5,776.19-	Y	1,332,000	1,243,530.21	
		999-000-050-001	DUE TO FROM GENERAL	717.52 *						
			** 2019-2020 YEAR TOTALS	717.52						

PACKET: 09168 10.29.2019 SPECIAL DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	10/2019	717.52

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 29, 2019

Subject: Motion to spread the Bay Saint Louis Certification Letter dated October 29, 2019 on the Minutes.

Attachments:

1. Certification Letter dated October 29, 2019

October 29, 2019

CERTIFICATION

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

- Claims Docket 10/29/2019_19-039 - $717.52

Sissy Gonzales
City Clerk
City of Bay St. Louis

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

City Clerk Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 29, 2019

Subject: Motion to adopt Ordinance Number 642-10-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 639-09-2019.

Attachments:

1. 642-10-2019 Payroll Ordinance October 29, 2019 Council Meeting all employees except one
2. 2019/2020 Payroll Budget Ordinance October 29, 2019

CITY OF BAY ST. LOUIS
STATE OF MISSISSIPPI

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 29th day of October, 2019, the following Ordinance:

ORDINANCE NO. 642-10-2019

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

Thereupon Councilman Smith offered and moved the adoption of the following resolution:

RESOLUTION BY THE MAYOR AND CITY COUNCILOF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 639-09-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS

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

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

THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended personnel budget ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of **$6,663,892.98** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

NOW, THEREFORE BE IT ALSO ORDAINED, by the City Council that the Mayor of the City of Bay St. Louis is hereby authorized to fill any position as may exist on or after the effective date of passage, with a compensation rate not to exceed that specified amount for that particular position as reflected in the above referenced personnel budget ordinance; and

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

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

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

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

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

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

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 29th day of October, 2019.

ATTESTATION

I, Valerie Fitts, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **642-10-2019** was approved and adopted in the public meeting of the City Council held on 29th day of October, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Given under my hand and the official seal of the City of Bay Saint Louis, on this, the 3rd day of December 2019.

Valerie Fitts, Clerk of Council

Approved, and signed by me on this, the 3rd day of December 2019.

Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **642-10-2019** was approved and adopted in the public meeting of the City Council held on 29th day of October, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the 3rd day of December, 2019.

Sissy Gonzales, Municipal Clerk

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE — meeting 10/29/2019

20% insurance increase eff. Jan 1, 2020

CITY COUNCIL	POSITION	Old	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	councilman			$ 15,735.46	$ 2,923.20	$ 1,203.76	$ 7,734.07		$ 27,596.49
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20			$ 21,008.40
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	councilman-president			$ 18,000.00	$ 3,132.00	$ 1,377.00	$ 7,734.07		$ 30,243.07
	councilman at large			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47
	Clerk of council	$ 15.85	80	$ 32,968.00	$ 5,736.43	$ 2,522.05	$ 7,734.07	$ 35.00	$ 48,995.56
	Deputy Clerk of council	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25
Worker's Comp								258.00	$ 258.00
COUNCIL TOTAL				**$ 182,403.46**	**$ 31,923.43**	**$ 13,953.86**	**$ 61,872.58**	**$ 328.00**	**$ 290,481.33**
9	**$ 181,903.46**							**$ 70.00**	$ 27,840.11
									over budget

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Clerk of court	$ 19.37	80	$ 40,289.60	$ 7,010.39	$ 3,082.15	$ 7,734.07	$ 35.00	$ 58,151.22
	Clerk	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00		$ 35.00	$ 32,548.00
	Clerk	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
	Judge			$ 12,000.00	$ 2,088.00	$ 918.00	$ 7,734.07	$ 35.00	$ 22,775.07
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25
Worker's Comp								$ 569.00	$ 569.00
JUDICIAL TOTAL				**$ 106,869.60**	**$ 18,595.31**	**$ 8,175.52**	**$ 23,202.22**	**$ 709.00**	**$ 157,551.65**
4	**$ 106,369.60**							**$ 140.00**	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Mayor			$ 80,376.00	$ 13,985.42	$ 6,148.76	$ 7,734.07		$ 108,244.26
	City Clerk			$ 66,000.00	$ 11,484.00	$ 5,049.00	$ 7,734.07	$ 35.00	$ 90,302.07
	clerical (PERS RETIREE)	$ 14.75	40	$ 15,340.00	$ 2,669.16	$ 1,173.51		$ 35.00	$ 19,217.67
Worker's Comp									
ADMIN. TOTAL				**$ 161,716.00**	**$ 28,138.58**	**$ 12,371.27**	**$ 15,468.14**	**$ 70.00**	**$ 217,764.00**
4									

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL
	Comptroller-Dep City Clerk			$ 65,770.00	$ 11,443.98	$ 5,031.41	$ 7,734.07	$ 35.00	$ 90,014.46
	Dep City Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 7,003.15	$ 3,078.97	$ 7,734.07	$ 35.00	$ 58,099.20
	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83
	A/P, A/R Clerk	$ 17.20	80	$ 35,776.00	$ 6,225.02	$ 2,736.86	$ 7,734.07	$ 35.00	$ 52,506.96
	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52 *
Overtime				$ 3,000.00	$ 522.00	$ 229.50			$ 3,751.50
Worker's Comp								$ 1,500.00	$ 1,500.00
FINANCE TOTAL				**$ 196,274.00**	**$ 34,151.68**	**$ 15,014.96**	**$ 34,803.32**	**$ 1,657.50**	**$ 281,901.46**
5	**$ 354,990.00**								
				$ 357,990.00	**$ 62,290.26**	**$ 27,386.24**	**$ 50,271.47**	**$ 1,727.50**	**$ 499,665.46**

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Zoning administrator/public relations			$ 50,240.00	$ 8,741.76	$ 3,843.36	$ 7,734.07	$ 35.00	$ 70,594.19 *
	Building Official			$ 49,720.00	$ 8,651.28	$ 3,803.58	$ 7,734.07	$ 35.00	$ 69,943.93 *
	inspector	$ 21.00	80	$ 43,680.00	$ 7,600.32	$ 3,341.52	$ 7,734.07	$ 35.00	$ 62,390.91
	Blight Prop/Enfor/Beaut	$ 17.25	80	$ 35,880.00	$ 6,243.12	$ 2,744.82	$ 7,734.07	$ 35.00	$ 52,637.01
	Clerk	$ 16.25	80	$ 33,800.00	$ 5,881.20	$ 2,585.70	$ 7,734.07	$ 35.00	$ 50,035.97
Overtime				$ 2,000.00	$ 348.00	$ 153.00			$ 2,501.00
Worker's Comp								$ 8,267.00	$ 8,267.00
BUILDING TOTAL				**$ 215,320.00**	**$ 37,465.68**	**$ 16,471.98**	**$ 38,670.36**	**$ 8,442.00**	**$ 316,370.02**
5	**$ 213,320.00**							**$ 175.00**	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
1	Chief			$ 59,500.00	$ 10,353.00	$ 4,551.75		$ 35.00	$ 74,439.75
2	Major-Asst Chief			$ 53,000.00	$ 9,222.00	$ 4,054.50	$ 7,734.07	$ 35.00	$ 74,045.57
3	captain	$ 20.50	84	$ 44,772.00	$ 7,790.33	$ 3,425.06	$ 7,734.07	$ 35.00	$ 63,756.46
4	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59
5	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59
6	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
7	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27		$ 35.00	$ 49,928.64
8	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
9	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE-CURR NAMES — names updated as of 10/25/2019

CITY COUNCIL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
	councilman			$ 15,735.46	$ 2,923.20	$ 1,203.76	$ 7,734.07		$ 27,596.49	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ -		$ 21,008.40	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
	councilman			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
	councilman-president			$ 18,000.00	$ 3,132.00	$ 1,377.00	$ 7,734.07		$ 30,243.07	$ -	$ -
	councilman at large			$ 16,800.00	$ 2,923.20	$ 1,285.20	$ 7,734.07		$ 28,742.47	$ -	$ -
Fitts	Clerk of council	$ 15.85	80	$ 32,968.00	$ 5,736.43	$ 2,522.05	$ 7,734.07	$ 35.00	$ 48,995.56	$ -	$ -
Tilley	Dep Clerk of council	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67	$ -	$ -
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25	$ -	$ -
Worker's Comp								258.00	$ 258.00	$ -	$ -
COUNCIL TOTAL				**$ 182,403.46**	**$ 31,923.43**	**$ 13,953.86**	**$ 61,872.58**	**$ 328.00**	**$ 290,481.33**	$ -	

JUDICIAL	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Sheppard	clerk of court	$ 19.37	80	$ 40,289.60	$ 7,010.39	$ 3,082.15	$ 7,734.07	$ 35.00	$ 58,151.22	$ -	$ -
	Clerk	$ 11.50	80	$ 23,920.00	$ 4,162.08	$ 1,829.88	$ -	$ 35.00	$ 29,946.96	$ 2,601.04	$ 1.00
Reynolds	Clerk	$ 12.50	80	$ 26,000.00	$ 4,524.00	$ 1,989.00	$ 7,734.07	$ 35.00	$ 40,282.07	$ 2,601.04	$ 1.00
Maggio	Judge			$ 12,000.00	$ 2,088.00	$ 918.00	$ 7,734.07	$ 35.00	$ 22,775.07	$ -	$ -
Overtime				$ 500.00	$ 87.00	$ 38.25			$ 625.25	$ -	$ -
Worker's Comp								569.00	$ 569.00	$ -	$ -
JUDICIAL TOTAL				**$ 102,709.60**	**$ 17,871.47**	**$ 7,857.28**	**$ 23,202.22**	**$ 709.00**	**$ 152,349.57**	$ 5,202.08	

ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Favre	Mayor			$ 80,376.00	$ 13,985.42	$ 6,148.76	$ 7,734.07		$ 108,244.26	$ -	$ -
	City Clerk			$ 66,000.00	$ 11,484.00	$ 5,049.00	$ 7,734.07	$ 35.00	$ 90,302.07	$ -	$ -
										$ -	$ -
Averhart	clerical (PERS RETIREE)	$ 14.75	40	$ 15,340.00	$ 2,669.16	$ 1,173.51	$ -	$ 35.00	$ 19,217.67	$ -	$ -
Worker's Comp									$ -	$ -	$ -
ADMIN. TOTAL				**$ 161,716.00**	**$ 28,138.58**	**$ 12,371.27**	**$ 15,468.14**	**$ 70.00**	**$ 217,764.00**	$ -	

FINANCE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Gonzales	Comptroller-Dep City Clerk			$ 65,770.00	$ 11,443.98	$ 5,031.41	$ 7,734.07	$ 35.00	$ 90,014.46	$ -	$ -
Feuerstein	Dep City Clk-G/L, Purch, PR, Grants	$ 19.35	80	$ 40,248.00	$ 7,003.15	$ 3,078.97	$ 7,734.07	$ 35.00	$ 58,099.20	$ -	$ -
Favre	Benefits/Insurance clerk	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83	$ -	$ -
Stewart	A/P, A/R Clerk	$ 17.20	80	$ 35,776.00	$ 6,225.02	$ 2,736.86	$ 7,734.07	$ 35.00	$ 52,506.96	$ -	$ -
Draper	Accounting/Harbor Clerk (50%)	$ 11.00	40	$ 11,440.00	$ 1,990.56	$ 875.16	$ 3,867.04	$ 17.50	$ 18,190.26	$ 650.26	$ 0.50
Overtime				$ 3,000.00	$ 522.00	$ 229.50			$ 3,751.50	$ -	$ -
						$ -		$ 1,500.00	$ 1,500.00	$ -	$ -
FINANCE TOTAL				**$ 195,754.00**	**$ 34,061.20**	**$ 14,975.18**	**$ 34,803.32**	**$ 1,657.50**	**$ 281,251.20**	$ 650.26	
				$ 357,470.00	**$ 62,199.78**	**$ 27,346.46**	**$ 50,271.47**	**$ 1,727.50**	**$ 499,015.20**	$ 650.26	

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Black	Zoning administrator/public relations	$ 21.75	80	$ 45,240.00	$ 7,871.76	$ 3,460.86	$ 7,734.07	$ 35.00	$ 64,341.69	$ 6,252.50	$ (21.75)
McConnell	Building Official	$ 21.50	80	$ 44,720.00	$ 7,781.28	$ 3,421.08	$ 7,734.07	$ 35.00	$ 63,691.43	$ 6,252.50	$ (21.50)
Ladner	inspector	$ 21.00	80	$ 43,680.00	$ 7,600.32	$ 3,341.52	$ 7,734.07	$ 35.00	$ 62,390.91	$ -	$ -
Siebenkittel	Blight Prop/Enfor/Beaut	$ 17.25	80	$ 35,880.00	$ 6,243.12	$ 2,744.82	$ 7,734.07	$ 35.00	$ 52,637.01	$ -	$ -
Bremer	Clerk	$ 16.25	80	$ 33,800.00	$ 5,881.20	$ 2,585.70	$ 7,734.07	$ 35.00	$ 50,035.97	$ -	$ -
Overtime				$ 2,000.00	$ 348.00	$ 153.00			$ 2,501.00	$ -	$ -
Worker's Comp								8,267.00	$ 8,267.00	$ -	$ -
BUILDING TOTAL				**$ 205,320.00**	**$ 35,725.68**	**$ 15,706.98**	**$ 38,670.36**	**$ 8,442.00**	**$ 303,865.02**	$ 12,505.00	

POLICE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL		
Ponthieux	Chief			$ 59,500.00	$ 10,353.00	$ 4,551.75	$ -	$ 35.00	$ 74,439.75	$ -	$ -
Kingston	Major-Asst Chief			$ 53,000.00	$ 9,222.00	$ 4,054.50	$ 7,734.07	$ 35.00	$ 74,045.57	$ -	$ -
Buckley	captain	$ 20.50	84	$ 44,772.00	$ 7,790.33	$ 3,425.06	$ 7,734.07	$ 35.00	$ 63,756.46	$ -	$ -
Phillips	lieutenant/Patrol	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59	$ -	$ -
Gray	lieutenant/Det	$ 19.25	84	$ 42,042.00	$ 7,315.31	$ 3,216.21	$ 7,734.07	$ 35.00	$ 60,342.59	$ -	$ -
Bowden	sergeant/traffic	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
Gaillot	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ -	$ 35.00	$ 49,928.64	$ -	$ -
Kent	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
Wilder	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -

Attachment: 2019/2020 Payroll Budget Ordinance October 29, 2019 (2034 : Motion to adopt Payroll

10	sergeant	$17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71
11	Detective/Sgt	$17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83		$ 35.00	$ 47,829.11
12	Detective/Sgt	$17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ 7,734.07	$ 35.00	$ 55,563.18
13	DETECTIVE/CID	$16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09
14	DETECTIVE/HIDTA	$16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75		$ 35.00	$ 45,098.02
15	DETECTIVE/SO	$16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09
16	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64
17	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85		$ 35.00	$ 47,077.57
18	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64
19	Patrol Officer	$16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64
20	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
21	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
22	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
23	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11
24	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65		$ 35.00	$ 45,652.04
25	Patrol Officer	$16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65		$ 35.00	$ 45,652.04
26	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58
27	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58
28	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44		$ 35.00	$ 44,226.51
29	Patrol Officer	$15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58
30	Bailiff/Warrants Officer	$14.00	32	$ 11,648.00	$ 2,026.75	$ 891.07		$ 35.00	$ 14,600.82
	school officer	$ -	84	$ -	$ -	$ -		$ -	$ -
31	HIDTA	$16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71
32	clerical	$14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63
33	animal control	$14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63
34	clerk	$15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
35	community liaison (pers retiree)	$14.75	32	$ 12,272.00	$ 2,135.33	$ 938.81		$ 35.00	$ 15,381.14
HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -			$ -
Overtime				$ 50,000.00	$ 8,700.00	$ 3,825.00			$ 62,525.00
GRANT OT BENEFITS INCLUDED				$ 23,990.40	$ 4,174.33	$ 1,835.27			$ 30,000.00
total shift hours include +272 per patrolman tot hr=39296			1783.35					$ 53,789.00	$ 53,789.00
POLICE TOTAL				$ 1,357,775.71	$ 236,252.97	$ 103,869.84	$ 193,351.80	$ 55,014.00	$ 1,946,264.33
35	$ 1,283,785.31							$ 1,225.00	

	Murphy	sergeant	$ 17.50	87.69	$ 39,898.95	$ 6,942.42	$ 3,052.27	$ 7,734.07	$ 35.00	$ 57,662.71	$ -	$ -
	Jewell	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ -	$ 35.00	$ 47,829.11	$ -	$ -
	Saucier	Detective/Sgt	$ 17.50	84	$ 38,220.00	$ 6,650.28	$ 2,923.83	$ 7,734.07	$ 35.00	$ 55,563.18	$ -	$ -
	Sanchez	DETECTIVE/CID	$ 16.00	84	$ 34,944.00	$ 6,080.26	$ 2,673.22	$ 7,734.07	$ 35.00	$ 51,466.54	$ 1,365.55	$ 0.50
	Taylor Jr	DETECTIVE/HIDTA	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ -	$ 35.00	$ 45,098.02	$ -	$ -
	Larsen	DETECTIVE/SO	$ 16.50	84	$ 36,036.00	$ 6,270.26	$ 2,756.75	$ 7,734.07	$ 35.00	$ 52,832.09	$ -	$ -
1	Armentrout	Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ 7,734.07	$ 35.00	$ 54,811.64	$ -	$ -
2		Patrol Officer	$ 16.50	87.69	$ 37,619.01	$ 6,545.71	$ 2,877.85	$ -	$ 35.00	$ 47,077.57	$ -	$ -
3	S. Phillips	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ 1,425.53	$ 0.50
4	Robin	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ 1,425.53	$ 0.50
5	Johnson D	Patrol Officer	$ 16.00	87.69	$ 36,479.04	$ 6,347.35	$ 2,790.65	$ 7,734.07	$ 35.00	$ 53,386.11	$ -	$ -
6	King	Patrol Officer (part time)10/18/2019	$ 14.00	87.69	$ 31,919.16	$ 5,553.93	$ 2,441.82	$ 7,734.07	$ 35.00	$ 47,683.98	$ 5,702.13	$ 2.00
7	Strong	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	$ 1,425.53	$ 0.50
8	Ordoyne	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ 7,734.07	$ 35.00	$ 51,960.58	$ 1,425.53	$ 0.50
9	Weir	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ -	$ 35.00	$ 44,226.51	$ 1,425.53	$ 0.50
10	Johnson B	Patrol Officer	$ 15.50	87.69	$ 35,339.07	$ 6,149.00	$ 2,703.44	$ -	$ 35.00	$ 44,226.51	$ 1,425.53	$ 0.50
11	Stinson	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,734.07	$ 35.00	$ 50,592.07	$ 1,368.51	$ 0.48
12	Lee	Patrol Officer	$ 15.02	87.69	$ 34,244.70	$ 5,958.58	$ 2,619.72	$ 7,734.07	$ 35.00	$ 50,592.07	$ 1,368.51	$ 0.48
13	Dunnigan	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,553.93	$ 2,441.82	$ -	$ 35.00	$ 39,949.91	$ 4,276.60	$ 1.50
14	Taylor	Patrol Officer	$ 14.00	87.69	$ 31,919.16	$ 5,553.93	$ 2,441.82	$ 7,734.07	$ 35.00	$ 47,683.98	$ 4,276.60	$ 1.50
15	Coster	Bailiff/Warrants Officer	$ 14.00	32	$ 11,648.00	$ 2,026.75	$ 891.07	$ -	$ 35.00	$ 14,600.82	$ -	$ -
		school officer	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Blappert	HIDTA	$ 16.00	80	$ 33,280.00	$ 5,790.72	$ 2,545.92	$ 7,734.07	$ 35.00	$ 49,385.71	$ -	$ -
	Cardinale	clerical	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ -	$ -
	Necaise	animal control	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ -	$ -
	Brady	clerical	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	$ -	$ -
	Taylor Sr	community liaison (pers retiree)	$ 14.75	32	$ 12,272.00	$ 2,135.33	$ 938.81	$ -	$ 35.00	$ 15,381.14	$ -	$ -
	HolidayPay	87.69 hours has holiday included			$ -	$ -	$ -	$ -		$ -	$ -	$ -
	Overtime				$ 50,000.00	$ 8,700.00	$ 3,825.00	$ -		$ 62,525.00	$ -	$ -
	GRANT OT BENEFITS INCLUDED				$ 23,990.40	$ 4,174.33	$ 1,835.27			$ 30,000.00	$ -	$ -
	total shift hours include +272 per patrolman tot hr=39296			1783.35		$ -			53,789.00	$ 53,789.00	$ -	$ -
	POLICE TOTAL				$ 1,336,255.45	$ 232,508.45	$ 102,223.54	$ 193,351.80	$ 55,014.00	$ 1,919,353.24	$ 26,911.09	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	chief			$ 57,010.00	$ 9,919.74	$ 4,361.27	$ 7,734.07	$ 35.00	$ 79,060.08
	deputy chief			$ 48,247.00	$ 8,394.98	$ 3,690.90	$ 7,734.07	$ 35.00	$ 68,101.95
1	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96
2	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96
3	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96
4	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
5	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
6	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
7	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
8	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
9	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80
10	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
11	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
12	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
13	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
14	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
15	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
16	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44
17	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ -	$ 35.00	$ 42,431.36
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
19	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
18	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05
Holiday Pay Factor of 96 hours per year is above in the 3119					$ -				$ -
Overtime	Total number of Fire fighters		18	$ 25,000.00	$ 4,350.00	$ 1,912.50			$ 31,262.50
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		54,754.00	$ 54,754.00
FIRE TOTAL		annual	1517157	$ 777,256.77	$ 135,242.68	$ 59,460.14	$ 139,213.30	$ 55,594.00	$ 1,166,766.89
24	$ 687,256.77							$ 840.00	

FIRE	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Strong	chief			$ 57,010.00	$ 9,919.74	$ 4,361.27	$ 7,734.07	$ 35.00	$ 79,060.08	$ -	$ -
Avery	deputy chief			$ 48,247.00	$ 8,394.98	$ 3,690.90	$ 7,734.07	$ 35.00	$ 68,101.95	$ -	$ -
Armenta	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	$ -	$ -
Catalano	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	$ -	$ -
Farve	captain	$ 12.57	3119	$ 39,205.83	$ 6,821.81	$ 2,999.25	$ 7,734.07	$ 35.00	$ 56,795.96	$ -	$ -
Garber	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Hardman	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Stefano	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Maurice	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
Woods	engineer	$ 12.06	3119	$ 37,615.14	$ 6,545.03	$ 2,877.56	$ 7,734.07	$ 35.00	$ 54,806.80	$ -	$ -
to be filled next week	engineer (firefighter)	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ 4,641.37	$ 1.19
Torres	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Anderson	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Cuevas	firefighter (uncertified)	$ 10.00	3119	$ 31,190.00	$ 5,427.06	$ 2,386.04	$ 7,734.07	$ 35.00	$ 46,772.17	$ 3,393.27	$ 0.87
Labat	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Polk	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Sekkinger	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Mallini	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ 7,734.07	$ 35.00	$ 50,165.44	$ -	$ -
Hoffman	firefighter	$ 10.87	3119	$ 33,903.53	$ 5,899.21	$ 2,593.62	$ -	$ 35.00	$ 42,431.36	$ -	$ -
Loustalot	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
Burchett	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
Smith, J	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
	reserve firefighter	$ 9.52	682	$ 6,492.64	$ 1,129.72	$ 496.69	$ -	$ 35.00	$ 8,154.05	$ -	$ -
Holiday Pay Factor of 96 hours per year is above in the 3119									$ -	$ -	$ -
Overtime	Total number of Fire fighters		18	$ 25,000.00	$ 4,350.00	$ 1,912.50			$ 31,262.50	$ -	$ -
total shift hours include +104 per FT(H)tot hr=			56142			Worker's Comp		54,754.00	$ 54,754.00	$ -	$ -
FIRE TOTAL		annual		$ 770,831.63	$ 134,124.70	$ 58,968.62	$ 139,213.30	$ 55,594.00	$ 1,158,732.25	$ 8,034.64	

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	director public works			$ 56,810.00	$ 9,884.94	$ 4,345.97	$ 7,734.07	$ 35.00	$ 78,809.98
	clerk	$ 14.50	80	$ 30,160.00	$ 5,247.84	$ 2,307.24	$ 7,734.07	$ 35.00	$ 45,484.15
	supervisor	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83
	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,930.77	$ 3,047.15	$ 7,734.07	$ 35.00	$ 57,578.99
	street signs/catch basins	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
	graveyard	$ 12.85	80	$ 26,728.00	$ 4,650.67	$ 2,044.69	$ 7,734.07	$ 35.00	$ 41,192.44

STREETS AND PUBLIC WORKS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Favre	director public works			$ 56,810.00	$ 9,884.94	$ 4,345.97	$ 7,734.07	$ 35.00	$ 78,809.98	$ -	$ -
Perniciaro	clerk	$ 14.50	80	$ 30,160.00	$ 5,247.84	$ 2,307.24	$ 7,734.07	$ 35.00	$ 45,484.15	$ -	$ -
McKay	supervisor	$ 19.00	80	$ 39,520.00	$ 6,876.48	$ 3,023.28	$ 7,734.07	$ 35.00	$ 57,188.83	$ -	$ -
Maurice	chief mechanic	$ 19.15	80	$ 39,832.00	$ 6,930.77	$ 3,047.15	$ 7,734.07	$ 35.00	$ 57,578.99	$ -	$ -
Storey C	street signs/catch basins	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ 2,601.04	$ 1.00
D Peterson	graveyard	$ 12.00	80	$ 24,960.00	$ 4,343.04	$ 1,909.44	$ 7,734.07	$ 35.00	$ 38,981.55	$ 2,210.88	$ 0.85

	property custodian	$13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
	property custodian	$11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
	property custodian	$11.85	12	$ 3,697.20		$ 282.84		$ 35.00	$ 4,015.04
	grounds/ballfields	$13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11
1.00	tractors	$15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
2.00	tractors	$15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
3.00	tractors	$15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
4.00	tractors	$14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89
5.00	tractors	$14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89
6.00	tractors	$14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63
7.00	tractors	$14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68		$ 35.00	$ 36,449.56
1.00	ROW	$11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
2.00	ROW	$11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51
3.00	ROW (part time)	$10.75	40	$ 11,180.00	$ 1,945.32	$ 855.27	$ -	$ 35.00	$ 14,015.59
4.00	ROW	$10.75	80	$ 22,360.00	$ 3,890.64	$ 1,710.54	$ 7,734.07	$ 35.00	$ 35,730.25
5.00	ROW	$10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99
6.00	ROW	$10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76		$ 35.00	$ 27,345.92
1.00	DRAINAGE	$15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19
2.00	DRAINAGE	$14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89
1.00	ZERO TURNS	$13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59
2.00	ZERO TURNS	$12.00	80	$ 24,960.00	$ 4,343.04	$ 1,909.44	$ 7,734.07	$ 35.00	$ 38,981.55
Overtime				$ 20,000.00	$ 3,480.00	$ 1,530.00			$ 25,010.00
Worker's Comp								$ 41,275.00	$ 41,275.00
PUBLIC WORKS TOTAL				**$ 777,047.20**	**$ 134,562.90**	**$ 59,444.11**	**$ 177,883.66**	**$ 42,220.00**	**$ 1,191,157.87**
27 $	**757,047.20**							**$ 945.00**	

GENERAL FUND-Budget **TOTAL $ 3,774,662.74 $ 656,333.23 $ 288,761.70 $ 684,465.37 $ 164,034.50 $ 5,568,257.55**

S Johnson	property custodian	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	$ -	$ -
D Thomas	property custodian	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99	$ 1,300.52	$ 0.50
M Ladner	property custodian	$ 11.85	12	$ 3,697.20		$ 282.84	$ -	$ 35.00	$ 4,015.04	$ -	$ -
A Thomas	grounds/ballfields	$ 13.50	80	$ 28,080.00	$ 4,885.92	$ 2,148.12	$ 7,734.07	$ 35.00	$ 42,883.11	$ -	$ -
K Storey	tractors	$ 14.50	80	$ 30,160.00	$ 5,247.84	$ 2,307.24	$ 7,734.07	$ 35.00	$ 45,484.15	$ 2,601.04	$ 1.00
McCardle	tractors	$ 15.10	80	$ 31,408.00	$ 5,464.99	$ 2,402.71	$ 7,734.07	$ 35.00	$ 47,044.78	$ 1,040.42	$ 0.40
Duvernay	tractors	$ 14.50	80	$ 30,160.00	$ 5,247.84	$ 2,307.24	$ 7,734.07	$ 35.00	$ 45,484.15	$ 1,300.52	$ 0.50
Piazza	tractors	$ 13.81	80	$ 28,724.80	$ 4,998.12	$ 2,197.45	$ 7,734.07	$ 35.00	$ 43,689.43	$ 1,144.46	$ 0.44
Foster	tractors	$ 12.00	80	$ 24,960.00	$ 4,343.04	$ 1,909.44	$ 7,734.07	$ 35.00	$ 38,981.55	$ 5,852.34	$ 2.25
Boehnel	tractors	$ 12.00	80	$ 24,960.00	$ 4,343.04	$ 1,909.44	$ 7,734.07	$ 35.00	$ 38,981.55	$ 5,202.08	$ 2.00
Crowell	tractors	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ -	$ 35.00	$ 36,449.56	$ -	$ -
Taylor	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ -	$ -
Palode	ROW	$ 11.00	80	$ 22,880.00	$ 3,981.12	$ 1,750.32	$ 7,734.07	$ 35.00	$ 36,380.51	$ -	$ -
Murphy	ROW	$ 10.50	40	$ 10,920.00	$ 1,900.08	$ 835.38	$ -	$ 35.00	$ 13,690.46	$ 325.13	$ 0.25
E.Thomas	ROW	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99	$ 650.26	$ 0.25
Puckett	ROW	$ 10.00	80	$ 20,800.00	$ 3,619.20	$ 1,591.20	$ 7,734.07	$ 35.00	$ 33,779.47	$ 1,300.52	$ 0.50
Allen	ROW	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ -	$ 35.00	$ 27,345.92	$ -	$ -
Swanier	DRAINAGE	$ 15.50	80	$ 32,240.00	$ 5,609.76	$ 2,466.36	$ 7,734.07	$ 35.00	$ 48,085.19	$ -	$ -
	DRAINAGE	$ 14.25	80	$ 29,640.00	$ 5,157.36	$ 2,267.46	$ 7,734.07	$ 35.00	$ 44,833.89	$ -	$ -
Meek	ZERO TURNS	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59	$ -	$ -
Dobraska	ZERO TURNS	$ 11.50	80	$ 23,920.00	$ 4,162.08	$ 1,829.88	$ 7,734.07	$ 35.00	$ 37,681.03	$ 1,300.52	$ 0.50
Overtime				$ 20,000.00	$ 3,480.00	$ 1,530.00			$ 25,010.00	$ -	$ -
Worker's Comp					$ -			41,275.00	$ 41,275.00	$ -	$ -
PUBLIC WORKS TOTAL				**$ 755,592.00**	**$130,829.70**	**$ 57,802.79**	**$ 177,883.66**	**$ 42,220.00**	**$ 1,164,328.14**	$ 26,829.73	

GENERAL FUND-Budget **TOTAL $ 3,710,582.14 $645,183.21 $ 283,859.53 $ 684,465.37 $164,034.50 $ 5,488,124.75** $ 80,132.79

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 7,408.50	$ 3,257.19	$ 7,734.07	$ 35.00	$ 61,012.36
	Clerk	$ 17.00	80	$ 35,360.00	$ 6,152.64	$ 2,705.04	$ 7,734.07	$ 35.00	$ 51,986.75
	Clerk	$ 13.00	80	$ 27,040.00	$ 4,704.96	$ 2,068.56	$ 7,734.07	$ 35.00	$ 41,582.59 *
Overtime				$ 500.00	$ 87.00	$ 38.25	$ -		$ 625.25
Worker's Comp				$ -	$ -	$ -	$ -	$ 484.00	$ 484.00
UT. ADMIN. TOTAL				**$ 105,477.60**	**$ 18,353.10**	**$ 8,069.04**	**$ 23,202.22**	**$ 589.00**	**$ 155,690.95**
3 $	**104,977.60**							**$ 105.00**	

UTILITIES ADMIN	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Tice	Utilities Supervisor	$ 20.47	80	$ 42,577.60	$ 7,408.50	$ 3,257.19	$ 7,734.07	$ 35.00	$ 61,012.36	$ -	$ -
Garcia	Clerk	$ 17.00	80	$ 35,360.00	$ 6,152.64	$ 2,705.04	$ 7,734.07	$ 35.00	$ 51,986.75	$ -	$ -
Thompson	Clerk	$ 11.50	80	$ 23,920.00	$ 4,162.08	$ 1,829.88	$ 7,734.07	$ 35.00	$ 37,681.03	$ 3,901.56	$ 1.50
Overtime				$ 500.00	$ 87.00	$ 38.25	$ -		$ 625.25	$ -	$ -
Worker's Comp				$ -	$ -	$ -	$ -	484.00	$ 484.00	$ -	$ -
UT. ADMIN. TOTAL				**$ 102,357.60**	**$ 17,810.22**	**$ 7,830.36**	**$ 23,202.22**	**$ 589.00**	**$ 151,789.39**	$ 3,901.56	

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	utilities director			$ 58,000.00	$ 10,092.00	$ 4,437.00	$ 7,734.07	$ 35.00	$ 80,298.07
	supvsr/utility tech/oper backhoe	$ 21.75	80	$ 45,240.00	$ 7,871.76	$ 3,460.86	$ 7,734.07	$ 35.00	$ 64,341.69
	water oper/bldg maint/signs	$ 17.87	80	$ 37,169.60	$ 6,467.51	$ 2,843.47	$ 7,734.07	$ 35.00	$ 54,249.66
	well mechanic	$ 17.51	80	$ 36,420.80	$ 6,337.22	$ 2,786.19	$ 7,734.07	$ 35.00	$ 53,313.28
	lift station tech	$ 16.50	80	$ 34,320.00	$ 5,971.68	$ 2,625.48	$ 7,734.07	$ 35.00	$ 50,686.23
	meter reading & repairs	$ 15.83	80	$ 32,926.40	$ 5,729.19	$ 2,518.87	$ 7,734.07	$ 35.00	$ 48,943.54
	Utility locator	$ 15.00	80	$ 31,200.00	$ 5,428.80	$ 2,386.80	$ 7,734.07	$ 35.00	$ 46,784.67
	grapple truck	$ 14.50	80	$ 30,160.00	$ 5,247.84	$ 2,307.24	$ 7,734.07	$ 35.00	$ 45,484.15
	operator	$ 14.22	80	$ 29,577.60	$ 5,146.50	$ 2,262.69	$ 7,734.07	$ 35.00	$ 44,755.86
	additional crew	$ 10.85	80	$ 22,568.00	$ 3,926.83	$ 1,726.45	$ 5,800.55	$ 35.00	$ 34,056.84
	additional crew	$ 10.85	80	$ 22,568.00	$ 3,926.83	$ 1,726.45	$ 5,800.55	$ 35.00	$ 34,056.84
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99
	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ -	$ 35.00	$ 27,345.92
Overtime				$ 10,000.00	$ 1,740.00	$ 765.00	$ -	$ -	$ 12,505.00
							$ -	$ 17,731.00	$ 17,731.00
UT. OPERATIONS TOTAL				**$ 433,830.40**	**$ 75,486.49**	**$ 33,188.03**	**$ 88,941.83**	**$ 18,186.00**	**$ 649,632.74**
13 $	**423,830.40**							**$ 455.00**	

UTILITY FUND **TOTAL $ 539,308.00 $ 93,839.59 $ 41,257.06 $ 112,144.04 $ 18,775.00 $ 805,323.70**

UTILITIES OPERATIONS	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Ortiz	utilities director			$ 58,000.00	$ 10,092.00	$ 4,437.00	$ 7,734.07	$ 35.00	$ 80,298.07	$ -	$ -
	utility tech/oper backhoe	$ 21.75	80	$ 45,240.00	$ 7,871.76	$ 3,460.86	$ 7,734.07	$ 35.00	$ 64,341.69	$ -	$ -
Thoms	water oper/bldg maint/signs	$ 17.37	80	$ 36,129.60	$ 6,286.55	$ 2,763.91	$ 7,734.07	$ 35.00	$ 52,949.14	$ 1,300.52	$ 0.50
Summers	well mechanic	$ 17.51	80	$ 36,420.80	$ 6,337.22	$ 2,786.19	$ 7,734.07	$ 35.00	$ 53,313.28	$ -	$ -
Conway	lift station tech	$ 16.50	80	$ 34,320.00	$ 5,971.68	$ 2,625.48	$ 7,734.07	$ 35.00	$ 50,686.23	$ -	$ -
McPhearson	meter reading & repairs	$ 14.22	80	$ 29,577.60	$ 5,146.50	$ 2,262.69	$ 7,734.07	$ 35.00	$ 44,755.86	$ 4,187.67	$ 1.61
Lacy	utility locator	$ 11.50	80	$ 23,920.00	$ 4,162.08	$ 1,829.88	$ 7,734.07	$ 35.00	$ 37,681.03	$ 9,103.64	$ 3.50
matheny	grapple truck	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ 1,300.52	$ 0.50
Nguyen	Operator	$ 14.00	80	$ 29,120.00	$ 5,066.88	$ 2,227.68	$ 7,734.07	$ 35.00	$ 44,183.63	$ 572.23	$ 0.22
	additional crew	$ 10.85	80	$ 22,568.00	$ 3,926.83	$ 1,726.45	$ 5,800.55	$ 35.00	$ 34,056.84	$ -	$ -
	additional crew	$ 10.85	80	$ 22,568.00	$ 3,926.83	$ 1,726.45	$ 5,800.55	$ 35.00	$ 34,056.84	$ -	$ -
d. ladner	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ 7,734.07	$ 35.00	$ 35,079.99	$ -	$ -
j thomas	Helper	$ 10.50	80	$ 21,840.00	$ 3,800.16	$ 1,670.76	$ -	$ 35.00	$ 27,345.92	$ -	$ -
Overtime				$ 10,000.00	$ 1,740.00	$ 765.00	$ -		$ 12,505.00	$ -	$ -
					$ -	$ -	$ -	17,731.00	$ 17,731.00	$ -	$ -
UT. OPERATIONS TOTAL				**$ 420,664.00**	**$ 73,195.54**	**$ 32,180.80**	**$ 88,941.83**	**$ 18,186.00**	**$ 633,168.16**	$ 16,464.58	

UTILITY FUND **TOTAL $ 523,021.60 $ 91,005.76 $ 40,011.15 $ 112,144.04 $ 18,775.00 $ 784,957.55** $ 20,366.14

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
	harbormaster			$ 46,810.00	$ 8,144.94	$ 3,580.97	$ 7,734.07	$ 35.00	$ 66,304.98
	deputy harbormaster			$ 40,000.00	$ 6,960.00	$ 3,060.00	$ 7,734.07	$ 35.00	$ 57,789.07
	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,867.82	$ 2,140.16	$ -	$ 35.00	$ 35,018.99
	Harbor security	$ 14.43	80	$ 30,014.40	$ 5,222.51	$ 2,296.10	$ 7,734.07	$ 35.00	$ 45,302.08
	full time security	$ 12.87	80	$ 26,769.60	$ 4,657.91	$ 2,047.87	$ 7,734.07	$ 35.00	$ 41,244.46
	Accounting/Harbor Clerk (50%)	$ 11.50	40	$ 11,960.00	$ 2,081.04	$ 914.94	$ 3,867.04	$ 17.50	$ 18,840.52 *
	May-oct 30 hrs week (temp)	$ 10.00	30	$ 7,800.00	$ 1,357.20	$ 596.70	$ -	$ 35.00	$ 9,788.90
Overtime				$ 3,500.00	$ 609.00	$ 267.75			$ 4,376.75
								$ 11,646.00	$ 11,646.00
HARBOR TOTAL			**TOTAL**	**$194,830.00**	**$33,900.42**	**$14,904.50**	**$34,803.32**	**$11,873.50**	**$290,311.74**
6 $	**191,330.00**							**$ 227.50**	

HARBOR	POSITION	RATE	HRS	Salary	PERS	FICA	BCBS /STD	Unemp/WC	TOTAL		
Fortin	harbormaster			$ 46,810.00	$ 8,144.94	$ 3,580.97	$ 7,734.07	$ 35.00	$ 66,304.98	$ -	$ -
Caughlin	deputy harbormaster		80	$ 40,000.00	$ 6,960.00	$ 3,060.00	$ 7,734.07	$ 35.00	$ 57,789.07	$ -	$ -
Forstall	property custodian (P/T now)	$ 13.45	80	$ 27,976.00	$ 4,867.82	$ 2,140.16	$ -	$ 35.00	$ 35,018.99	$ -	$ -
Mossey	Harbor security	$ 14.43	80	$ 30,014.40	$ 5,222.51	$ 2,296.10	$ 7,734.07	$ 35.00	$ 45,302.08	$ -	$ -
White	full time security	$ 12.87	80	$ 26,769.60	$ 4,657.91	$ 2,047.87	$ 7,734.07	$ 35.00	$ 41,244.46	$ -	$ -
Draper	Accounting/Harbor Clerk (50%)	$ 11.00	40	$ 11,440.00	$ 1,990.56	$ 875.16	$ 3,867.04	$ 17.50	$ 18,190.26	$ 650.26	$ 0.50
Marshall	May-oct 30 hrs week (temp)	$ 10.00	30	$ 7,800.00	$ 1,357.20	$ 596.70	$ -	$ 35.00	$ 9,788.90	$ -	$ -
Overtime				$ 3,500.00	$ 609.00	$ 267.75	$ -		$ 4,376.75	$ -	$ -
					$ -	$ -		$ 11,646.00	$ 11,646.00	$ -	$ -
HARBOR TOTAL			**TOTAL**	**$194,310.00**	**$33,809.94**	**$14,864.72**	**$34,803.32**	**$11,873.50**	**$289,661.48**	$ 650.26	

Attachment: 2019/2020 Payroll Budget Ordinance October 29, 2019 (2034 : Motion to adopt Payroll

HARBOR FUND	TOTAL	$194,830.00	$33,900.42	$14,904.50	$34,803.32	$11,873.50	$290,311.74	HARBOR FUND	TOTAL	$194,310.00	$33,809.94	$14,864.72	$34,803.32	$11,873.50	$289,661.48	$ 650.26
		$ 4,508,800.74	$ 784,073.25	$ 344,923.26	$ 831,412.74	$ 194,683.00	$ 6,663,892.98			$ 4,427,913.74	$ 769,998.91	$ 338,735.40	$ 831,412.74	$ 194,683.00	$ 6,562,743.79	$ 101,149.20
					108											

Proposed Budget	General Fund	$ 5,568,257.55	Current Positions	General Fund	$ 5,488,124.75
Proposed Budget	Utility Fund	$ 805,323.70	Current Positions	Utility Fund	$ 784,957.55
Proposed Budget	Harbor Fund	290,311.74	Current Positions	Harbor Fund	$ 289,661.48
	TOTAL	$ 6,663,892.98		TOTAL	$ 6,562,743.79

Finance Department Report

To: City Council
From: Sissy Gonzales, Comptroller
Date: October 29, 2019
Subject: Motion to approve the funds to repair the grapple truck in the amount of $10,483.46.

Attachments:

1. Quote for Grapple Repairs

PURCHASING REQUISITION
City of Bay Saint Louis

Bill To: City of Bay St. Louis
P.O. Box 2550
Bay St. Louis, MS 39521
228.466.5450 - 228.466.5448
Fax: 228.466.5506

Vender Info: Zlarcin Automotive

Req By: KF
Auth By:
Charge to Acct: PW
Apprvd By:

Ship To:
Received :

Date	Delivery Date	Ship Via	Project #	Requisition #	Purchase Order #
10-23-19			Grappel TRUCK		

Description of Material	QTY	Price	Amount
Labor Low pressure fuel pump Replacement	1	165.00	165.00
Low pressure fuel pump	1	363.20	363.20
IN Jectors	6	510.00	3,060.00
ECM Computer	1	4,928.51	4,928.51
Labor wireing Diagnostic	1	880.00	880.00
Labor fuel injectors	1	550.00	550.00
Labor ECM Computer	1	220.00	220.00
Programing of PCM	1	290.00	290.00
Shop supplies		20.00	20.00
Hazard material		5.00	5.00
Total			10,483.46

WARRAN AUTOMOTIVE INC
9060 Kiln-Waveland Cutoff Rd.
Bay St. Louis, MS. 39520
Phone: 228-466-6474 Fax: 228-466-6674
Tech-Net Professional Auto Service

REPAIR ORDER #
020873
Org. Est. # 021602

REPAIR ORDER - RO

Scheduled : 10/23/2019 08:18 AM   Print Date : 10/23/2019

BAY ST LOUIS

,
Home 228-467-5505 KIM --- Office 228-216-2258 jerry
Cust ID : 4375
Last Service : No History

2009 International - 4000 Series - 4300 - International MaxxForce I
Lic # : - MS
Unit # : MATERIAL TRUCK
VIN # : 1HTMMAAR9 **9H138176**
MFG Date : 9/17/2019
Current Odom : 96868
Elapsed : 0

Labor Requested / Part Description	Qty	Parts List	Extended
REPLACE FAILED LOW PRESSURE FUEL PUMP			*165.00*
FUEL PUMP, LOW PRESSURE	1.00	363.20	363.20
REMANUFACTURED INJECTOR	6.00	510.00	3,060.00
REMANUFACTURED ECM	1.00	4,928.51	4,928.51
DIAGNOSTIC, CHECK WIRING FOR 5 VOLT REFERNCE			*880.00*
REPLACE FAILED INJECTORS			*550.00*
REPLACE FAILED ECM			*220.00*
PROGRAM PCM			*290.00*
Shop Supplies			20.00
Hazardous Materials			5.00

Parts: 8,351.71   **Supplies:** 20.00   **HazMat:** 5.00
Labor/Sublet: 2,105.00   **Tax:** 1.75   **Total:** 10,483.46
Balance: 10,483.46

. All Parts removed will be discarded unless instructed otherwise: Save all Parts____. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.
TOWING IS NOT COVERED UNDER WARRANTY

Authorized By ____________________ Date ____________ Time __________

Service Advisor : Warran , Lewis

BAY SAINT LOUIS
A PLACE APART

Finance Department Report

To: City Council

From: Sissy Gonzales, Comptroller

Date: October 29, 2019

Subject: Motion to approve the lowest bid from Warren Paving for 300 tons of limestone in the amount of $10,500.00.

City Council Department Report

To: City Council

From: Lisa Tilley, Clerk of Council

Date: October 29, 2019

Subject: Motion to adjourn.