



**Agenda
Bay Saint Louis
City Council Meeting
1st Regular Meeting
December 3, 2019
5:30 p.m.**

Call to Order

Invocation and Pledge

1. Guests

- A. Proclamation - Sally Kelly
- B. Senator Philip Moran Update.

2. Planning and Zoning

- A. Motion to approve application for Variance to the Zoning Ordinance for 216 Citizen Street. Parcel 149N-0-30-042.000.
- B. Motion to approve application for Variance to the Zoning Ordinance at 337 State Street. Parcel 149E-0-29-269.000.
- C. Motion to approve application for Variance to the Zoning Ordinance at the corner of 221 Union Street and Toulme Street. Parcel 149L-0-29-165.000 and Parcel 149L-0-29-164.000.
- D. Motion to approve application for Special Subdivision Plat Approval, Variance and Map amendment to the Zoning Ordinance at 451 Ulman Avenue. Parcel 149E-0-29-070.000.

3. Public Forum

4. Consent Agenda

- A. Approve Street Closures December 7, 2019 10:00 A.M. - 12:30 P.M. Necaise Street to Main Street right on Beach Boulevard to Court Street to Second Street, left on Union Street to Depot Way to allow for Christmas Parade.
- B. Approve street closures December 7, 2019 10:00 A.M. - 3:00 P.M. Blaize Avenue Union Street to Bookter Street, Depot Way Duck Pond to Bookter Street to allow for Snowflakes and Sugarplums Christmas Festival.
- C. Spread the Oath of Office for Charlene Black on the Minutes.
- D. Spread the Bay Saint Louis Payroll in the amount of \$157,063.84 dated November 22, 2019, on the Minutes.
- E. Motion to spread the Bay Saint Louis Payroll Hours Report dated November 22, 2019, on the Minutes.
- F. Spread the Bay Saint Louis Certification Letter dated December 3, 2019 on the Minutes.

- G. Motion to approve the Utility Refund Check Register #19-042, dated December 3, 2019, in the amount of \$2,904.66.
- H. Spread the Bay Saint Louis Cash Balances dated November 27, 2019, in the amount of \$4,083,427.58, after the docket, on the Minutes.
- I. Spread the Bay Saint Louis Revenue & Expense Report dated October 31, 2019, on the Minutes.
- J. Spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

5. Comptroller's Report

- A. Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of \$1,408.00 dated November 22, 2019, on the Minutes.
- B. Motion to approve the Bay Saint Louis Docket of Claims #19-043 dated December 3, 2019, in the amount of \$122,103.27.
- C. Motion to award Engineering and Consulting Services for 2020 CDBG program.

6. Engineer's Report

- A. ADA Transition Plan Grant Resolution Discussion.

7. Mayor's Report

- A. Discussion - Registration for the Mississippi Municipal Mid-Winter Conference Due by December 6, 2019.
- B. Discussion - Mississippi Highway Patrol using the Garden Center to issue Driver Licenses.
- C. 5 Special Event Forms
- D. No Action Needed - Department Report for Harbor.
- E. Motion to adopt Ordinance Number 643-12-2019, 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 642-10-2019.
- F. Motion/Discussion to approve purchase of an 8" Silent Knight Trailer Mounted Trash Pump from Puckett Rents in Flowood, Mississippi.

8. Attorney's Report

9. Department Requests/Motions

10. Council/New/Old Business

- A. Open and take under advisement, sealed lease bids for Old City Hall and the Garden Center (Main Street).

11. Closed/Executive Session (if needed)

- A. Motion to go Into Closed Session to discuss the need to go Into Executive Session.
- B. Motion to go Into Executive Session.
- C. Motion to come out of Executive Session.

12. Minutes Approval

- 1. City Council - 2nd Regular Meeting - Nov 19, 2019 5:30 PM

13. Miscellaneous Items

A. No Action Needed - Gaming and Sales Tax Report

14. Adjourn

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

Planning and Zoning will have a separate sign-in sheet.

Please sign in. The Public Forum is Agenda Items Only and the topic must be written. No other topics will be allowed.

There is a three minute time limit.

OATH OF OFFICE

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

I, Charlene Black, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi, and obey the laws thereof, that I am not disqualified from holding the position of **DEPUTY CITY REGISTRAR** and that I will faithfully discharge the duties of the office upon which I am about to enter.

SO HELP ME GOD.

Charlene Black

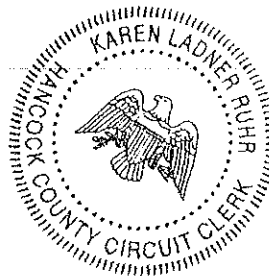
SWORN TO AND SUBSCRIBED before me, this the 25th day of November, 2019.

Karen Ladner Ruhr
KAREN LADNER RUHR
CIRCUIT CLERK

FILED

NOV 25 2019

KAREN LADNER RUHR
CIRCUIT CLERK, HANCOCK CO.
BY [Signature] D.C.



TRUE COPY
KAREN LADNER RUHR
By: [Signature] D.C.
KAREN LADNER RUHR
CIRCUIT CLERK

Attachment: Oath of Office Charlene Black (2118 : Oath of Office for Charlene Black)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 11/22/2019 Through: 11/22/2019

Fund - Code - Current: 1

Department - Name - Current: Council

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	112.43	9.33	39.88	1,088.00
1	100	Council	1434	Fitts, Valerie	15.85	1,380.94				240.28	20.02	85.62	1,726.86
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.23
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.07	1,088.24
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.07	808.03
1	100	Council	1376	Smith Jr, Larry	8.65	692.31	13.91	2.86	261.91	120.46	10.00	42.74	1,144.25
1	100	Council	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	261.91	208.80	17.40	74.40	1,780.81
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	121.80	8.52	36.45	1,052.29

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Court

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1426	Dobraska, Kimberly	11.50	920.01	13.91	4.40	261.91	160.08	13.34	57.04	1,430.68
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,021.88	13.91	4.40	261.91	177.81	13.83	59.13	1,552.86
1	102	Court	1011	Sheppard, Clementine	19.37	1,598.03	13.91	4.40	261.91	278.06	23.03	98.48	2,277.82

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City of Bay St Louis (48853)

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From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1146	Averhart, Peggy	14.75	719.06				125.12	9.94	42.51	896.63
1	120	Administrat	1440	Draper, Julia	11.00	874.50	13.91	4.40		152.16	12.68	54.22	1,111.87
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	264.48	21.69	92.75	2,179.13
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.61	4,143.44
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,577.03	13.91	4.40	261.91	274.40	20.72	88.59	2,240.95
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.77	3,442.28
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.80

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Building and P&Z

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	150	Building	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	261.91	302.76	25.19	107.70	2,455.8
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.02	13.91	4.40	261.91	226.20	18.81	80.42	1,905.6
1	150	Building	1383	Ladner, Rickey	21.00	1,774.50	13.91	4.40	261.91	308.76	25.44	108.79	2,497.7
1	150	Building	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	299.28	23.02	98.41	2,419.3
1	150	Building	1386	Siebenkittel, Don	17.25	1,371.39	13.91	4.40	261.91	238.62	19.84	84.85	1,994.9

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Police

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	200	Police	1085	Armentrout, Scott	16.50	2,089.31	13.91	4.40	261.91	363.54	30.25	129.36	2,892.60
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.80
1	200	Police	1378	Bowden, Benjamin	17.50	2,655.63	13.91	4.40	261.91	462.08	38.46	164.47	3,600.80
1	200	Police	1059	Brady, Tammy	15.50	1,286.50	13.91	4.40	261.91	223.85	18.41	78.73	1,887.70
1	200	Police	1073	Buckley, David	20.50	1,722.01	13.91	4.40	261.91	299.63	24.12	103.13	2,429.10
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.00
1	200	Police	1414	Coster, Mary	14.00	336.00				58.46	4.87	20.83	420.10
1	200	Police	1431	Dunigan, Leeanna	14.00								0.00
1	200	Police	1080	Gaillot, Kevin	17.50	1,610.00	13.91	4.40		280.14	23.30	99.64	2,031.30
1	200	Police	1202	Gray, Donald	19.25	2,423.09	13.91	4.40	261.91	421.62	33.05	141.32	3,299.30
1	200	Police	1384	Jewell, Rachel	17.50	1,470.00		4.40		255.78	21.32	91.14	1,842.60
1	200	Police	1407	Johnson, Britney	15.50	1,426.00	13.91	4.40	261.91	248.12	20.44	87.40	2,062.10
1	200	Police	1390	Johnson, Demarcus	16.00	1,804.00	13.91	4.40	261.91	313.90	24.24	103.65	2,526.00
1	200	Police	1406	Kent, Thomas	17.50	1,610.00		4.40	261.91	280.14	21.64	92.52	2,270.60
1	200	Police	1443	King, John David	14.00								0.00
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	28.08	120.08	2,821.50
1	200	Police	1429	Larsen, Ian	16.50	1,386.00	13.91	4.40	261.91	241.16	19.85	84.88	2,012.10
1	200	Police	1438	Lee, Jordan	15.02	1,381.84	13.91	4.40	261.91	240.44	20.04	85.67	2,008.20
1	200	Police	1227	Murphy, Dylan	17.50	1,907.50	13.91	4.40	261.91	331.91	27.66	118.27	2,665.50
1	200	Police	1041	Necaise, Dorthy	14.00	1,176.00	13.91	4.40	261.91	204.62	17.05	72.91	1,750.80
1	200	Police	1402	Ordoyne, Bailey	15.50	1,631.38	13.91	4.40	261.91	283.86	23.66	101.15	2,320.20
1	200	Police	1068	Phillips, Push	19.25	1,785.44	13.91	4.40	261.91	310.67	25.89	110.70	2,512.90
1	200	Police	1435	Phillips, Samantha	16.00	1,472.00				256.13	21.34	91.26	1,840.70
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.10
1	200	Police	1415	Robin, Steven	16.00	2,392.00	13.91	4.40	261.91	416.21	34.43	147.21	3,270.60
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.90
1	200	Police	1409	Saucier, Steven	17.50	1,474.38	13.91	4.40	261.91	256.54	21.34	91.23	2,123.70
1	200	Police	1417	Stinson, Corey	15.02	1,389.35	13.91	4.40	261.91	241.75	19.87	84.95	2,016.10
1	200	Police	1425	Strong, Kyle	15.50	1,712.75	13.91	4.40	261.91	298.02	24.38	104.26	2,419.60
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,996.50	13.91	4.40	261.91	347.39	28.91	123.60	2,776.60
1	200	Police	1418	Taylor, Benjamin	14.00	332.50				57.86	4.82	20.62	415.80
1	200	Police	1066	Taylor, Ernest	14.75	387.19				67.37	5.61	24.01	484.10
1	200	Police	1442	Weir, Dustin	15.50	1,426.00	13.91	4.40	261.91	248.12	18.29	78.21	2,050.80
1	200	Police	1387	Wilder, David	17.50	1,610.01	13.91	4.40	261.91	280.14	23.35	99.82	2,293.50

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

User: dfeuerstein1[1244]

Run Date: 11/25/2019 Run Time: 2:12 PM

Paylocity Corporation

Packet Pg. 9

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Fire

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	260	Fire	1362	Anderson, Brandon	10.87	1,467.45	13.91	4.40	261.91	255.34	20.76	88.77	2,112.5
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,608.96	13.91	4.40	261.91	279.96	21.86	93.45	2,284.4
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.65	109.67	2,594.0
1	260	Fire	1269	Burchett, Timothy	9.52	678.30				118.02	9.84	42.05	848.2
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,307.28	13.91	4.40	261.91	227.47	18.48	79.04	1,912.4
1	260	Fire	1432	Cuevas, Drake	10.00	1,350.00	13.91	4.40	261.91	234.90	19.35	82.74	1,967.2
1	260	Fire	1103	Farve III, John	12.57	1,696.95	13.91	4.40	261.91	295.27	22.36	95.61	2,390.4
1	260	Fire	1257	Garber, Jeffrey	12.06	1,628.10	13.91	4.40	261.91	283.29	21.62	92.44	2,305.0
1	260	Fire	1258	Hardman, Matthew	12.06	1,628.10	13.91	4.40	261.91	283.29	22.13	94.64	2,308.3
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,858.77	13.91	4.40	261.91	323.43	26.95	115.24	2,604.0
1	260	Fire	1346	Labat, Robert	10.87								0.0
1	260	Fire	1340	Loustalot III, Norman	9.52	913.92				159.02	13.25	56.66	1,142.8
1	260	Fire	1370	Mallini, Anthony	10.87	1,163.09	13.91	4.40	261.91	202.38	16.29	69.67	1,731.0
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,543.68	13.91	4.40	261.91	268.60	22.14	94.65	2,209.2
1	260	Fire	1399	Polk, Bradley	10.87	1,467.45				255.34	21.28	90.98	1,835.0
1	260	Fire	1400	Sekinger III, Allen	10.87	1,467.45	13.91	4.40	261.91	255.34	21.28	90.98	2,115.2
1	260	Fire	1445	Smith, John	9.52	1,209.04				210.37	17.53	74.96	1,511.9
1	260	Fire	1107	Stefano, David	12.06	1,254.24	13.91	4.40	261.91	218.24	17.92	76.62	1,847.2
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.4
1	260	Fire	1355	Torres, Adam	10.87	1,467.45	13.91	4.40	261.91	255.34	19.56	83.63	2,106.2
1	260	Fire	1360	Woods, Justin	12.06	1,628.10	13.91	4.40	261.91	283.29	22.93	98.03	2,312.5

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Public Works

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	300	Public	1439	Allen, Marques	10.50	843.95	13.91	4.40	261.91	146.85	11.98	51.23	1,334.22
1	300	Public	1397	Boehnel, Joseph	12.00	960.00	13.91	4.40	261.91	167.04	13.92	59.52	1,480.79
1	300	Public	1403	Crowell, Louie	14.00	1,204.00	13.91	4.40	261.91	209.50	14.99	64.08	1,772.78
1	300	Public	1266	Duvernay, Robert	14.50	1,160.00	13.91	4.40	261.91	201.84	15.92	68.09	1,726.06
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.42
1	300	Public	1441	Foster, Christopher	12.00	960.00		4.40		167.04	13.53	57.85	1,202.82
1	300	Public	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	187.92	15.37	65.71	1,629.21
1	300	Public	1164	Ladner, Mark	11.85	103.69					1.50	6.43	111.62
1	300	Public	1253	Maurice, Gary	19.15	1,532.01	13.91	4.40	261.91	266.57	21.79	93.16	2,193.75
1	300	Public	1150	McCardle, Samuel	15.10								0.00
1	300	Public	1154	McKay, Jamie	19.00	1,515.25	13.91	4.40	261.91	263.65	21.16	90.46	2,170.77
1	300	Public	1342	Meek, George	13.00	1,046.50	13.91	4.40	261.91	182.09	15.13	64.70	1,588.63
1	300	Public	1430	Murphy, Claudia	10.50	380.63					4.66	19.91	405.20
1	300	Public	1419	Palode, Sunnie	11.00	830.50	13.91	4.40	261.91	144.51	11.91	50.92	1,318.06
1	300	Public	1412	Perniciaro, Debbie	14.50	1,167.25	13.91	4.40	261.91	203.10	16.60	70.97	1,738.23
1	300	Public	1433	Peterson, Debra	12.00	960.00	13.91	4.40	261.91	167.04	13.30	56.88	1,477.43
1	300	Public	1331	Piazza, Ashley	13.81	1,104.81	13.91	4.40	261.91	192.24	15.79	67.54	1,660.69
1	300	Public	1421	Puckett, Robert	10.00	38.10	13.91	4.40	261.91	6.63	0.55	2.36	327.85
1	300	Public	1205	Storey, Charles	14.00	1,022.00	13.91	4.40	261.91	177.83	14.82	63.36	1,558.22
1	300	Public	1405	Storey, Kenneth	14.50	1,149.13	13.91	4.40	261.91	199.95	16.66	71.25	1,717.20
1	300	Public	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	215.76	17.71	75.74	1,829.42
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.93
1	300	Public	1161	Thomas, Archie	13.50	972.00	13.91	4.50	261.91	169.13	14.05	60.08	1,495.57
1	300	Public	1413	Thomas, Dakota	10.50	889.88		4.40	261.91	154.84	12.46	53.30	1,376.79
1	300	Public	1408	Thomas, Edward	10.50	840.00		4.40		146.16	11.64	49.75	1,051.95

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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From: 11/22/2019 Through: 11/22/2019

Group Total Records: 105

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

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Fund - Code - Current: 400

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	120	Administrat	1339	Garcia, Linda	17.00	1,355.75	13.91	4.40	261.91	235.90	18.11	77.42	1,967.44
400	120	Administrat	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	160.08	13.04	55.76	1,429.10
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,658.08	13.91	4.40	261.91	288.51	23.79	101.72	2,352.32

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Operations

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,311.75	13.91	4.40	261.91	228.24	19.02	81.33	1,920.55
400	700	Operations	1391	Lacy, Matthew	11.50	902.75	13.91	4.40	261.91	157.08	13.05	55.79	1,408.88
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.00	13.91	4.40	261.91	146.16	12.18	52.08	1,330.63
400	700	Operations	1372	Matheny, Charles	14.00	1,127.00	13.91	4.40	261.91	196.10	14.07	60.17	1,677.55
400	700	Operations	1380	McPhearson, Thomas	14.22	1,137.60	13.91	4.40	261.91	197.94	16.45	70.35	1,702.55
400	700	Operations	1395	Nguyen, Joey	14.00	1,372.00	13.91	4.40	261.91	238.73	19.89	85.06	1,995.99
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.89
400	700	Operations	1180	Summers, Carl	17.51	1,505.86	13.91	4.40	261.91	262.02	20.05	85.73	2,153.87
400	700	Operations	1444	Thomas, James	10.50	840.00				146.16	11.92	50.99	1,049.07
400	700	Operations	1175	Thoms, Stephen	17.37	1,676.21	13.91	4.40	261.91	291.66	24.31	103.93	2,376.32

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

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From: 11/22/2019 Through: 11/22/2019

Group Total Records: 13

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

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From: 11/22/2019 Through: 11/22/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.66
450	120	Administrat	1210	Forstall, Stephen	13.45	796.91				138.66	11.56	49.41	996.54
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.37
450	120	Administrat	1437	Marshall, Cole	10.00								0.00
450	120	Administrat	1285	Mossey, Joshua	14.43	1,262.63	13.91	4.40	261.91	219.70	18.27	78.10	1,858.91
450	120	Administrat	1351	White, Derek	12.87	1,129.34		4.40	261.91	196.51	16.12	68.92	1,677.28

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

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From: 11/22/2019 Through: 11/22/2019

Group Total Records: 6

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Report Total Records: 124

157,063.84 1,335.36 448.68 25,405.27 27,261.34 2,215.77 9,474.34 223,204.6

Attachment: All Minus Burch 11.22.19 (2119 : Payroll dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1377	Desalvo,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1434	Fitts,	73.50	1,164.98	3.75	89.16							8	126.80	85.25	\$1,380.96
1375	Hoffman,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1038	Seal Jr,	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr,	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1326	Tilley, Lisa	53.50	802.50	0.00		11.25	168.75	7.25	108.75			8	120.00	80.00	\$1,200.00
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	\$605.21
-----		687.00	6,495.80	3.75	89.16	11.25	168.75	7.25	108.75			16	246.80	725.25	\$7,109.16

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1426	Dobraska,	65.25	750.38	0.00		6.75	77.63					8	92.00	80.00	\$920.00
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	58.25	728.13	0.00								24	293.75	81.75	\$1,021.88
1011	Sheppard,	74.50	1,443.07	0.38								8	154.96	82.88	\$1,598.00
-----		198.00	2,921.58	0.38		6.75	77.63					40	540.71	244.63	\$3,539.68

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1146	Averhart,	48.75	719.06	0.00								0	0.00	48.75	\$719.06
1182	Burch, Mary	57.50	1,012.00	0.00		7.75	136.40	6.00	105.60			9	154.00	80.00	\$1,408.00
1440	Draper,	70.00	770.00	0.00				1.50	16.50			8	88.00	79.50	\$874.50
1219	Favre, Jamie	44.25	840.75	0.00				27.75	527.25			8	152.00	80.00	\$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein,	71.50	1,383.53	0.00								10	193.50	81.50	\$1,577.00
1341	Gonzales,	72.00	2,276.66	0.00								8	252.96	158.00	\$2,529.60
1137	Stewart,	69.25	1,191.10	0.00						0.36	6.19	10	170.11	80.00	\$1,376.00
		513.25	11,284.48	0.00		7.75	136.40	35.25	649.35	0.36	6.19	53	1010.57	687.75	\$13,095.50

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1052	Black,	64.25	1,397.44	7.50		3.75	81.56					12	261.00	87.50	\$1,740.00
1053	Bremer, Mary	59.50	966.88	0.00		2.50	40.63			2.50	40.63	16	251.88	80.00	\$1,300.00
1383	Ladner,	76.50	1,606.50	5.63								8	168.00	90.13	\$1,774.53
1045	McConnell,	69.00	1,483.50	3.75								11	236.50	83.75	\$1,720.00
1386	Siebenkittel	53.50	922.88	0.00				2.00	34.50	11.50	198.38	13	215.63	79.50	\$1,371.50

		322.75	6,377.20	16.88		6.25	122.19	2.00	34.50	14.00	239.01	59	1133.01	420.88	\$7,905.93

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1085	Armentrout,	86.00	1,419.00	21.75	538.31							8	132.00	115.75	\$2,089.6
1043	Blappert,	56.25	900.00	0.00		8.00	128.00			7.75	124.00	8	128.00	80.00	\$1,280.0
1378	Bowden,	86.00	1,505.00	38.50	1,010.63							8	140.00	132.50	\$2,655.6
1059	Brady, Tammy	61.00	945.50	0.00						14.00	217.00	8	124.00	83.00	\$1,286.5
1073	Buckley,	61.25	1,255.63	0.00		14.75	302.38					8	164.00	84.00	\$1,722.0
1401	Cardinale,	0.00	0.00	0.00		30.16	422.24	39.69	555.66	2.15	30.10	8	112.00	80.00	\$1,120.0
1414	Coster, Mary	24.00	336.00	0.00								0	0.00	24.00	\$336.0
1431	Dunigan,	0.00	0.00	0.00								0	0.00		
1080	Gaillot,	0.00	0.00	0.00		84.00	1,470.00					8	140.00	92.00	\$1,610.0
1202	Gray, Donald	86.00	1,655.50	21.25	613.59							8	154.00	115.25	\$2,423.0
1384	Jewell,	76.00	1,330.00	0.00								8	140.00	84.00	\$1,470.0
1407	Johnson,	84.00	1,302.00	0.00								8	124.00	92.00	\$1,426.0
1390	Johnson,	86.00	1,376.00	12.50	300.00							8	128.00	106.50	\$1,804.0
1406	Kent, Thomas	75.00	1,312.50	0.00				9.00	157.50			8	140.00	92.00	\$1,610.0
1443	King, John	0.00	0.00	0.00								0	0.00		
1385	Kingston	72.00	1,834.62	0.00								8	203.84	152.00	\$2,038.4
1429	Larsen, Ian	76.00	1,254.00	0.00								8	132.00	84.00	\$1,386.0
1438	Lee, Jordan	84.00	1,261.68	0.00								8	120.16	92.00	\$1,381.8
1227	Murphy,	86.00	1,505.00	10.00	262.50							8	140.00	104.00	\$1,907.5
1041	Necaise,	0.00	0.00	0.00		76.00	1,064.00					8	112.00	84.00	\$1,176.0
1402	Ordoyne,	86.00	1,333.00	7.50	174.38							8	124.00	101.50	\$1,631.3
1068	Phillips,	84.75	1,631.44	0.00								8	154.00	92.75	\$1,785.4
1435	Phillips,	84.00	1,344.00	0.00								8	128.00	92.00	\$1,472.0
1381	Ponthieux,	72.00	2,059.58	0.00								8	228.88	152.00	\$2,288.4
1415	Robin,	86.00	1,376.00	37.00	888.00							8	128.00	131.00	\$2,392.0
1392	Sanchez,	76.00	1,216.00	0.00								8	128.00	84.00	\$1,344.0
1409	Saucier,	76.25	1,334.38	0.00								8	140.00	84.25	\$1,474.3
1417	Stinson,	84.50	1,269.19	0.00								8	120.16	92.50	\$1,389.3
1425	Strong, Kyle	86.00	1,333.00	11.00	255.75							8	124.00	105.00	\$1,712.7
1338	Taylor Jr,	86.00	1,419.00	18.00	445.50							8	132.00	112.00	\$1,996.5
1418	Taylor,	23.75	332.50	0.00								0	0.00	23.75	\$332.5
1066	Taylor,	26.25	387.19	0.00								0	0.00	26.25	\$387.1
1442	Weir, Dustin	84.00	1,302.00	0.00								8	124.00	92.00	\$1,426.0
1387	Wilder,	60.75	1,063.13	0.00				23.25	406.88			8	140.00	92.00	\$1,610.0

User: dfeuerstein1[1244]

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Paylocity Corporation

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Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

2,115.75	36,592.84	177.50	4,488.66	212.91	3,386.62	71.94	1,120.04	23.90	371.10	232	4005.04	2,978.00	\$49,964.13

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1362	Anderson,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44
1099	Armenta Sr,	96.00	1,206.72	0.00		24.00	301.68					8	100.56	128.00	\$1,608.96
1220	Avery,	72.00	1,670.05	0.00								8	185.60	152.00	\$1,855.60
1269	Burchett,	71.25	678.30	0.00								0	0.00	71.25	\$678.30
1230	Catalano Jr,	96.00	1,206.72	0.00								8	100.56	104.00	\$1,307.28
1432	Cuevas,	106.00	1,060.00	14.00	210.00							8	80.00	128.00	\$1,350.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	\$1,696.95
1257	Garber,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1258	Hardman,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10
1361	Hoffmann II,	106.00	1,152.22	38.00	619.59							8	86.96	152.00	\$1,858.77
1346	Labat,	0.00	0.00	0.00								0	0.00		
1340	Loustalot	96.00	913.92	0.00								0	0.00	96.00	\$913.92
1370	Mallini,	99.00	1,076.13	0.00								8	86.96	107.00	\$1,163.09
1303	Maurice Jr,	96.00	1,157.76	0.00		24.00	289.44					8	96.48	128.00	\$1,543.68
1399	Polk,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44
1400	Sekinger	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44
1445	Smith, John	106.00	1,009.12	14.00	199.92							0	0.00	120.00	\$1,209.12
1107	Stefano,	72.00	868.32	0.00		24.00	289.44					8	96.48	104.00	\$1,254.24
1110	Strong,	72.00	1,973.41	0.00								8	219.28	152.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							8	86.96	128.00	\$1,467.44
1360	Woods,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	\$1,628.10

		1,936.25	23,749.05	178.00	2,966.34	72.00	880.56					136	1790.72	2,466.25	\$29,386.60

User: dfeuerstein1[1244]

Run Date: 11/25/2019 Run Time: 2:11 PM

Paylocity Corporation

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Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

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City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1439	Allen,	69.25	727.13	0.25	3.94			2.75	28.88			8	84.00	80.25	\$843.9
1397	Boehnel,	52.25	627.00	0.00		19.75	237.00					8	96.00	80.00	\$960.0
1403	Crowell,	68.00	952.00	4.00	84.00							8	112.00	84.00	\$1,204.0
1266	Duvernay,	63.50	920.75	0.00		3.00	43.50	1.50	21.75	4.00	58.00	8	116.00	80.00	\$1,160.0
1174	Favre, Kim	61.50	1,679.72	0.00		2.50	68.28			8.00	218.50	8	218.50	141.50	\$2,185.0
1441	Foster,	56.00	672.00	0.00								24	288.00	80.00	\$960.0
1353	Johnson,	72.00	972.00	0.00								8	108.00	80.00	\$1,080.0
1164	Ladner, Mark	8.75	103.69	0.00								0	0.00	8.75	\$103.6
1253	Maurice,	66.50	1,273.48	0.00		1.00	19.15	0.50	9.58	4.00	76.60	8	153.20	80.00	\$1,532.0
1150	McCardle,	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	71.75	1,363.25	0.00								8	152.00	79.75	\$1,515.2
1342	Meek, George	72.00	936.00	0.00								8	104.00	80.50	\$1,046.5
1430	Murphy,	36.25	380.63	0.00								0	0.00	36.25	\$380.6
1419	Palode,	67.50	742.50	0.00								8	88.00	75.50	\$830.5
1412	Perniciaro,	72.50	1,051.25	0.00								8	116.00	80.50	\$1,167.2
1433	Peterson,	72.00	864.00	0.00								8	96.00	80.00	\$960.0
1331	Piazza,	69.50	959.80	0.00						2.50	34.53	8	110.48	80.00	\$1,104.8
1421	Puckett,	0.00	0.00	0.00		2.44	24.40	1.37	13.70			0	0.00	3.81	\$38.1
1205	Storey,	52.25	731.50	0.00		5.94	83.16	3.00	42.00	3.81	53.34	8	112.00	73.00	\$1,022.0
1405	Storey,	55.00	797.50	0.00		16.25	235.63					8	116.00	79.25	\$1,149.1
1155	Swanier,	69.50	1,077.25	0.00				2.50	38.75			8	124.00	80.00	\$1,240.0
1276	Taylor,	72.00	792.00	0.00								8	88.00	80.00	\$880.0
1161	Thomas,	56.00	756.00	0.00		4.00	54.00			4.00	54.00	8	108.00	72.00	\$972.0
1413	Thomas,	44.75	469.88	0.00		32.00	336.00					8	84.00	84.75	\$889.8
1408	Thomas,	72.00	756.00	0.00								8	84.00	80.00	\$840.0
		1,400.75	19,605.33	4.25	87.94	86.88	1,101.12	11.62	154.66	26.31	494.97	184	2558.18	1,779.81	\$24,064.1

User: dfeuerstein1[1244]

Run Date: 11/25/2019 Run Time: 2:11 PM

Paylocity Corporation

Packet Pg. 26

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

	7,173.75	107,026.28	380.76	7,632.10	403.79	5,873.27	128.06	2,067.30	64.57	1,111.27	719	11285.03	9,302.57	\$135,066.1
Group Total Records:	106													

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

4.E.a

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1339	Garcia,	71.75	1,219.75	0.00								8	136.00	79.75	\$1,355.7
1357	Thompson,	72.00	828.00	0.00								8	92.00	80.00	\$920.0
1093	Tice, Violet	63.50	1,299.85	0.00								18	358.23	81.00	\$1,658.0

		207.25	3,347.60	0.00								34	586.23	240.75	\$3,933.8

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

Page

4.E.a

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1295	Conway Jr,	69.50	1,146.75	0.00								8	132.00	79.50	\$1,311.75
1391	Lacy,	70.50	810.75	0.00								8	92.00	78.50	\$902.75
1388	Ladner Jr,	56.00	588.00	0.00		8.00	84.00	8.00	84.00			8	84.00	80.00	\$840.00
1372	Matheny,	63.75	892.50	0.00								16	227.50	80.50	\$1,127.50
1380	McPhearson,	67.50	959.85	0.00						4.50	63.99	8	113.76	80.00	\$1,137.60
1395	Nguyen, Joey	58.75	822.50	8.00	168.00					3.25	45.50	8	112.00	94.00	\$1,372.00
1176	Ortiz,	72.00	2,007.65	0.00								8	223.12	152.00	\$2,230.77
1180	Summers,	57.00	998.07	0.00		3.00	52.53					8	140.08	86.00	\$1,505.88
1444	Thomas,	64.00	672.00	0.00				8.00	84.00			8	84.00	80.00	\$840.00
1175	Thoms,	59.50	1,033.52	10.00	260.55							8	138.96	91.50	\$1,676.20
		638.50	9,931.59	18.00	428.55	11.00	136.53	16.00	168.00	7.75	109.49	88	1347.42	902.00	\$12,943.95

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

	845.75	13,279.19	18.00	428.55	11.00	136.53	16.00	168.00	7.75	109.49	122	1933.65	1,142.75 \$16,877.7
Group Total Records: 13													

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

Page

4.E.a

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES
1074	Caughlin,	72.00	1,384.61	0.00								8	153.85	162.50	\$1,538.46
1210	Forstall,	59.25	796.91	0.00								0	0.00	59.25	\$796.91
1310	Fortin,	72.00	1,620.34	0.00								8	180.04	197.50	\$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	79.50	1,147.19	0.00								8	115.44	87.50	\$1,262.63
1351	White, Derek	79.75	1,026.38	0.00								8	102.96	87.75	\$1,129.34

		362.50	5,975.43	0.00								32	552.29	594.50	\$6,527.77

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

	362.50	5,975.43	0.00		32	552.29	594.50	\$6,527.7
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Group Total Records: 6

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

8,382.00	126,280.90	398.76	8,060.65	414.79	6,009.80	144.06	2,235.30	72.32	1,220.76	873	13770.97	11,039.8	\$158,471.1
													2

Report Total Records: 125

Attachment: Wage & Hours 11.22.19 (2121 : Payroll Hours Report dated November 22, 2019)



December 3, 2019

CERTIFICATION

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

Claims Docket 12/03/2019_19-042 Utility Credit Refund -\$2,904.66

Claims Docket 12/03/2019_19-043 - \$122,103.27

A handwritten signature in black ink, appearing to read "Sissy Gonzales". The signature is fluid and cursive, with the first name "Sissy" being more prominent than the last name "Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

Attachment: 12.03.2019 CERTIFICATION LETTER (2129 : Certification Letter dated December 3, 2019)



ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE RECEIPT	AMOUNT	MESSAGE
01-0170-0316679	DOUGHERTY, MARYLIN	0/00/00	FINAL BILL	0	25.75CR	001 00321224	70.00CR	INVALID CK#/DATE
01-1440-0216680	MAUMAS, YVONNE	0/00/00	FINAL BILL	0	25.75CR	001 00220621	70.00CR	INVALID CK#/DATE
01-5570-0316681	DEROCHE, ERIC	0/00/00	FINAL BILL	0	168.05CR	001 00234853 002 00234853 001 00242775	70.00CR 140.00CR 70.00CR	INVALID CK#/DATE
01-6350-0116682	MCINGVALE, ALEX	0/00/00	FINAL BILL	0	25.75CR	001 00153159	70.00CR	INVALID CK#/DATE
02-0570-0416683	HOUSSAYE, CAROL C. DELA	0/00/00	FINAL BILL	0	25.75CR	001 00244667	70.00CR	INVALID CK#/DATE
02-0600-2416684	VANDIVER, DAVID	0/00/00	FINAL BILL	0	75.45CR	001 00331185 002 00331185	70.00CR 140.00CR	INVALID CK#/DATE
02-0780-1316685	NICHOLSON, WAYNE	0/00/00	FINAL BILL	0	159.25CR	001 00297049 002 00297895	70.00CR 140.00CR	INVALID CK#/DATE
02-1221-0016686	CARROLL AVE LLC	0/00/00	FINAL BILL	0	145.87CR	001 00319547 002 00319547	70.00CR 140.00CR	INVALID CK#/DATE
02-1300-0316687	BERGERON, BRANDI	0/00/00	FINAL BILL	0	25.75CR	001 00184521	70.00CR	INVALID CK#/DATE
02-3920-0716688	LADNER, MYLES	0/00/00	FINAL BILL	0	25.75CR	001 00276005	70.00CR	INVALID CK#/DATE
02-4100-1316689	COVINGTON, AMY H	0/00/00	FINAL BILL	0	35.75CR	001 00155985	70.00CR	INVALID CK#/DATE
02-4640-0916690	MARTINEAU, SUSAN	0/00/00	FINAL BILL	0	155.75CR	001 00268711 002 00268711	70.00CR 140.00CR	INVALID CK#/DATE
02-5590-1716691	MACPHAILLE, JAMES	0/00/00	FINAL BILL	0	24.55CR	001 00322557	70.00CR	INVALID CK#/DATE
02-5660-0616692	HOFER, BRANDON	0/00/00	FINAL BILL	0	25.75CR	001 00265669	70.00CR	INVALID CK#/DATE
02-5900-1416693	ROBERTS, MADISON	0/00/00	FINAL BILL	0	25.75CR	001 00307052	70.00CR	INVALID CK#/DATE
03-0330-0116694	MONTJOY, REA	0/00/00	FINAL BILL	0	91.50CR	001 00266065 002 00285294	70.00CR 140.00CR	INVALID CK#/DATE
03-1081-0916695	NICAUD, KRISTY	0/00/00	FINAL BILL	0	25.29CR	001 00305424	70.00CR	INVALID CK#/DATE
03-1170-2116696	WARNER, MARY ELLEN	0/00/00	FINAL BILL	0	9.70CR	001 00331020	70.00CR	INVALID CK#/DATE
03-1330-1616697	HOMA, JEFF	0/00/00	FINAL BILL	0	27.75CR	001 00330916	70.00CR	INVALID CK#/DATE
03-1531-0016698	KANE, SANDERS	0/00/00	FINAL BILL	0	172.00CR	001 00265991	70.00CR	INVALID CK#/DATE

Attachment: UTILITY REFUND CHECK REGISTER-12.03.2019 (2130 : Utility Refund Check Register #19-

Utility Refund Check Register_ 12/03/2019_19_042

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	DEPOSIT RECEIPT	AMOUNT	MESSAGE
							002 00265991	140.00CR	
03-1811-01	16699 DRESSEL, STEPHANIE	0/00/00	FINAL BILL	0	25.75CR	001	00292426	70.00CR	INVALID CK#/DATE
03-1860-02	16700 VEGLIA, GARY	0/00/00	FINAL BILL	0	25.75CR	001	00330395	70.00CR	INVALID CK#/DATE
03-2420-24	16701 MESHELL, SESELEY	0/00/00	FINAL BILL	0	25.75CR	001	00256955	70.00CR	INVALID CK#/DATE
03-2741-01	16702 SHIYOU, JESSICA	0/00/00	FINAL BILL	0	9.77CR	001	00331137	70.00CR	INVALID CK#/DATE
04-3350-05	16703 SCOTT, TARA	0/00/00	FINAL BILL	0	25.27CR	001	00002062	70.00CR	INVALID CK#/DATE
04-4840-03	16704 BARNEY, STEVEN	0/00/00	FINAL BILL	0	25.75CR	001	00231692	70.00CR	INVALID CK#/DATE
05-0510-01	16705 HOFFMAN, EUGENE	0/00/00	FINAL BILL	0	43.84CR	001	00328186	70.00CR	INVALID CK#/DATE
05-0540-00	16706 ESTAPA, EDWARD	0/00/00	FINAL BILL	0	15.75CR	001	00172943	70.00CR	INVALID CK#/DATE
05-1430-13	16707 CAPPEL, ERIN/BRYAN	0/00/00	FINAL BILL	0	27.51CR	001	00313236	70.00CR	INVALID CK#/DATE
06-0430-08	16708 UPTON, JERRY	0/00/00	FINAL BILL	0	155.75CR	001	00268785	70.00CR	INVALID CK#/DATE
						002	00268785	140.00CR	
06-0440-07	16709 UPTON, JERRY	0/00/00	FINAL BILL	0	155.75CR	001	00163673	70.00CR	INVALID CK#/DATE
						002	00163673	140.00CR	
06-3750-23	16710 VARGAS, MARSHA	0/00/00	FINAL BILL	0	25.75CR	001	00162905	70.00CR	INVALID CK#/DATE
06-3880-15	16711 REUTHER, FRANK	0/00/00	FINAL BILL	0	25.75CR	001	00285589	70.00CR	INVALID CK#/DATE
06-4740-05	16712 TERRY, LISA F	0/00/00	FINAL BILL	0	18.69CR	001	00270057	70.00CR	INVALID CK#/DATE
07-0110-01	16713 BERGERON, DENISE A	0/00/00	FINAL BILL	0	76.35CR	002	00232845	140.00CR	INVALID CK#/DATE
07-0400-02	16714 MICHEL, MONICA	0/00/00	FINAL BILL	0	155.75CR	001	38591	70.00CR	INVALID CK#/DATE
						002	38591	140.00CR	
07-0690-15	16715 IWANCZYK, MARY V	0/00/00	FINAL BILL	0	25.75CR	001	00233184	70.00CR	INVALID CK#/DATE
07-1020-13	16716 ALFONSO PROPERTY MANAGEMEN	0/00/00	FINAL BILL	0	25.75CR	001	00325530	70.00CR	INVALID CK#/DATE
07-1040-06	16717 LEWIS, BURNICE M	0/00/00	FINAL BILL	0	27.25CR	001	15426	70.00CR	INVALID CK#/DATE
						002	00049490	140.00CR	
07-2011-00	16718 BREEDEN, ROBERT JR	0/00/00	FINAL BILL	0	60.00CR	001	00003028	70.00CR	INVALID CK#/DATE
07-2430-20	16719 YATES, KENNETH	0/00/00	FINAL BILL	0	25.75CR	001	00265190	70.00CR	INVALID CK#/DATE

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	----AMOUNT----	CODE	-----DEPOSIT----- -RECEIPT--	--AMOUNT--	-----MESSAGE-----
07-2950-02/16720	FRIED, ROBERT	0/00/00	FINAL BILL	0	155.75CR	001 10471		70.00CR	INVALID CK#/DATE
						002 10471		140.00CR	
07-4251-00/16721	BAY ST LOUIS HOMES&PROPERT	0/00/00	FINAL BILL	0	239.38CR	001 00269065		70.00CR	INVALID CK#/DATE
						002 00291930		140.00CR	
07-6890-03/16722	CARR, JENNIFER	0/00/00	FINAL BILL	0	24.81CR	001 38590		70.00CR	INVALID CK#/DATE
07-7110-09/16723	GARCIA, JOSHUA & LEANNA	0/00/00	FINAL BILL	0	25.75CR	001 00124741		70.00CR	INVALID CK#/DATE
07-8240-03/16724	ELLZEY, NANCY	0/00/00	FINAL BILL	0	25.75CR	001 00252265		70.00CR	INVALID CK#/DATE
07-8700-01/16725	BROWN, KYLE	0/00/00	FINAL BILL	0	22.93CR	001 00262574		70.00CR	INVALID CK#/DATE
07-9500-05/16726	THOMAS, COURTNEY	0/00/00	FINAL BILL	0	25.75CR	001 00163932		70.00CR	INVALID CK#/DATE
07-9500-06/16727	RICH, JOHN	0/00/00	FINAL BILL	0	25.75CR	001 00333128		70.00CR	INVALID CK#/DATE
08-1048-00/16728	CORR FINANCIAL	0/00/00	FINAL BILL	0	48.00CR	001 00322480		70.00CR	INVALID CK#/DATE
09-0620-02/16729	CRAWFORD REALTY GROUP	0/00/00	FINAL BILL	0	10.45CR	001 00134242		70.00CR	INVALID CK#/DATE

-----ACCOUNT-----NAME-----DATE--TYPE-----CK #-AMOUNT-----CODE-RECEIPT--AMOUNT-----MESSAGE-----

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	168.05CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	75.45CR
400-000-008-000		METER DEPOSITS - FIRST	159.25CR
400-000-008-000		METER DEPOSITS - FIRST	145.87CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	35.75CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	24.55CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	91.50CR
400-000-008-000		METER DEPOSITS - FIRST	25.29CR
400-000-008-000		METER DEPOSITS - FIRST	9.70CR
400-000-008-000		METER DEPOSITS - FIRST	27.75CR
400-000-008-000		METER DEPOSITS - FIRST	172.00CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	9.77CR
400-000-008-000		METER DEPOSITS - FIRST	25.27CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	43.84CR
400-000-008-000		METER DEPOSITS - FIRST	15.75CR
400-000-008-000		METER DEPOSITS - FIRST	27.51CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	18.69CR
400-000-008-000		METER DEPOSITS - FIRST	76.35CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	27.25CR
400-000-008-000		METER DEPOSITS - FIRST	60.00CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	239.38CR
400-000-008-000		METER DEPOSITS - FIRST	24.81CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR

Attachment: UTILITY REFUND CHECK REGISTER-12.03.2019 (2130 : Utility Refund Check Register #19-

-----DEPOSIT-----
---ACCOUNT--- ---NAME----- --DATE-- ---TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----

ACCOUNT	SOURCE NAME	AMOUNT
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	22.93CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	25.75CR
400-000-008-000	METER DEPOSITS - FIRST	48.00CR
400-000-008-000	METER DEPOSITS - FIRST	10.45CR
400-000-030-019	UTILITY REFUNDS PAYABLE	2,904.66

ERRORS: 102

** END OF REPORT **

CITY OF BAY ST LOUIS					
CASH BALANCES					
11/27/2019					
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 734,516.07	\$ 94,617.27	\$ 639,898.80
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 40,804.57		\$ 40,804.57
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 740,713.46		\$ 740,713.46
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	\$ 5,281.26		\$ 5,281.26
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 272,801.31		\$ 272,801.31
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 167,871.89		\$ 167,871.89
300	RESTRICTED	DOJ FUNDS	\$ 111,056.64		\$ 111,056.64
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 222,882.75		\$ 222,882.75
400	COMMITTED	UTILITY OPERATING FUND	\$ 393,473.89	\$ 18,055.26	\$ 375,418.63
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 668,908.84		\$ 668,908.84
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 409,833.71	\$ 2,904.66	\$ 406,929.05
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 273,272.28	\$ 80.74	\$ 273,191.54
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,145.97		\$ 65,145.97
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 44,865.56	\$ 9,350.00	\$ 35,515.56
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,118.03		\$ 46,118.03
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
		TOTAL ALL FUNDS:	\$ 4,208,435.51	\$ 125,007.93	\$ 4,083,427.58

Attachment: CASH BALANCES 11272019 (2132 : Cash Balances dated November 27, 2019)

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	287,658.66	287,658.66	0.00	5,579,805.14	4.90
LICENSES & PERMITS	487,000	76,972.40	76,972.40	0.00	410,027.60	15.81
FINES & FEES	159,000	20,457.40	20,457.40	0.00	138,542.60	12.87
GAMING	2,033,500	155,600.47	155,600.47	0.00	1,877,899.53	7.65
GRANTS	211,463	5,435.88	5,435.88	0.00	206,027.12	2.57
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER	571,510	42,651.40	42,651.40	0.00	528,858.60	7.46
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	588,776.21	588,776.21	0.00	10,036,141.47	5.54
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	20,488.36	20,488.36	0.00	242,153.64	7.80
CONTRACTUAL SERVICES	63,912	3,921.57	3,921.57	61.20	59,929.23	6.23
SUPPLIES	3,350	0.00	0.00	147.74	3,202.26	4.41
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	24,409.93	24,409.93	208.94	306,285.13	7.44
JUDICIAL						
PERSONNEL SERVICES	157,552	10,196.69	10,196.69	0.00	147,355.31	6.47
CONTRACTUAL SERVICES	85,622	7,939.96	7,939.96	0.00	77,682.04	9.27
SUPPLIES	7,050	92.40	92.40	1,126.39	5,831.21	17.29
CAPITAL OUTLAY	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL JUDICIAL	310,224	18,229.05	18,229.05	1,396.11	290,598.84	6.33
ADMINISTRATION						
PERSONNEL SERVICES	553,214	34,730.68	34,730.68	0.00	518,483.32	6.28
CONTRACTUAL SERVICES	1,593,860	364,299.05	364,299.05	4,105.08	1,225,455.87	23.11
SUPPLIES	21,000	189.64	189.64	210.90	20,599.46	1.91
CAPITAL OUTLAY	44,472	6,116.00	6,116.00	4,901.55	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	405,335.37	405,335.37	9,217.53	1,797,993.10	18.74
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	31,773.94	31,773.94	0.00	284,596.06	10.04
CONTRACTUAL SERVICES	17,302	318.70	318.70	709.06	16,274.24	5.94
SUPPLIES	10,300	57.90	57.90	143.50	10,098.60	1.96
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	32,150.54	32,150.54	852.56	315,613.90	9.47
POLICE						
PERSONNEL SERVICES	1,946,264	195,886.24	195,886.24	0.00	1,750,377.76	10.06
CONTRACTUAL SERVICES	104,635	8,923.45	8,923.45	27,526.55	68,185.00	34.84
SUPPLIES	75,400	8,485.32	8,485.32	5,181.12	61,733.56	18.13

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	62,467.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	275,762.01	275,762.01	58,887.67	1,992,062.32	14.38
FIRE						
PERSONNEL SERVICES	1,166,767	137,262.55	137,262.55	0.00	1,029,504.45	11.76
CONTRACTUAL SERVICES	94,196	17,170.75	17,170.75	12,481.74	64,543.51	31.48
SUPPLIES	18,000	1,141.36	1,141.36	2,458.88	14,399.76	20.00
CAPITAL OUTLAY	755,868	73,801.00	73,801.00	599,980.00	82,087.00	89.14
TOTAL FIRE	2,034,831	229,375.66	229,375.66	614,920.62	1,190,534.72	41.49
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	125,544.08	125,544.08	0.00	1,065,613.92	10.54
CONTRACTUAL SERVICES	1,190,249	98,143.49	98,143.49	46,736.11	1,045,369.40	12.17
SUPPLIES	199,700	13,820.54	13,820.54	28,362.01	157,517.45	21.12
CAPITAL OUTLAY	92,940	25,917.00	25,917.00	8,698.88	58,324.12	37.25
TOTAL STREETS & PUBLIC WORKS	2,674,047	263,425.11	263,425.11	83,797.00	2,326,824.89	12.98
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	1,248,687.67	1,248,687.67	769,280.43	8,605,978.78	18.99
REVENUE OVER/(UNDER) EXPENDITURES	971 (	659,911.46) (	659,911.46) (	769,280.43)	1,430,162.69	7,217.95-

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	2,638,564	0.00	0.00	0.00	2,638,563.68	0.00
001-000-201-002 LIBRARY AD VALOREM	162,880	1,170.90	1,170.90	0.00	161,709.10	0.72
001-000-201-003 RESERVE FUND AD VALOREM	0	2.28	2.28	0.00 (	2.28)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	922.31	922.31	0.00	99,702.30	0.92
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	1,834.17	1,834.17	0.00	259,527.83	0.70
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	22,463.40	22,463.40	0.00 (	14,463.40)	280.79
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	318.56	318.56	0.00	25,681.44	1.23
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	15.24	15.24	0.00	343,796.74	0.00
001-000-205-001 PERSONAL - CURRENT	149,461	0.00	0.00	0.00	149,460.86	0.00
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-000-205-003 MOBILE HOMES - CURRENT	1,136	0.00	0.00	0.00	1,135.67	0.00
001-000-205-004 MOBILE HOMES - PRIOR	140	4.77	4.77	0.00	135.23	3.41
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	0.00	0.00	0.00	114,454.00	0.00
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	15,764.81	15,764.81	0.00	33,235.19	32.17
001-000-207-001 FRANCHISE - MEDIACOM	55,000	13,180.47	13,180.47	0.00	41,819.53	23.96
001-000-207-002 FRANCHISE - MS POWER	260,000	87,231.85	87,231.85	0.00	172,768.15	33.55
001-000-207-003 FRANCHISE - BELL SOUTH	26,000	7,483.30	7,483.30	0.00	18,516.70	28.78
001-000-207-004 FRANCHISE - BAY PINES	11,000	0.00	0.00	0.00	11,000.00	0.00
001-000-208-000 SALES TAX REVENUE	1,640,583	137,090.02	137,090.02	0.00	1,503,492.98	8.36
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	0.00	0.00	9,198.00	0.00
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	176.58	176.58	0.00	2,023.42	8.03
TOTAL TAXES	5,867,464	287,658.66	287,658.66	0.00	5,579,805.14	4.90
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	4,050.00	4,050.00	0.00	49,950.00	7.50
001-000-221-000 LICENSES - CONTRACTOR	37,000	13,530.00	13,530.00	0.00	23,470.00	36.57
001-000-222-000 LICENSES - PRIVILEGE	24,000	5,079.00	5,079.00	0.00	18,921.00	21.16
001-000-223-000 PERMIT - BUILDING	280,000	32,906.00	32,906.00	0.00	247,094.00	11.75
001-000-224-000 PERMIT - TREE	3,000	120.00	120.00	0.00	2,880.00	4.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,889.00	1,889.00	0.00	16,111.00	10.49
001-000-226-000 PERMIT - ELECTRICAL	27,000	7,562.99	7,562.99	0.00	19,437.01	28.01
001-000-227-000 PERMIT - MECHANICAL	10,000	3,365.41	3,365.41	0.00	6,634.59	33.65
001-000-228-000 PLANNING & ZONING	14,000	1,270.00	1,270.00	0.00	12,730.00	9.07
001-000-229-000 GOLF CART PERMITS	20,000	7,200.00	7,200.00	0.00	12,800.00	36.00
TOTAL LICENSES & PERMITS	487,000	76,972.40	76,972.40	0.00	410,027.60	15.81
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	1,378.00	1,378.00	0.00	13,622.00	9.19
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	4,814.75	4,814.75	0.00	39,185.25	10.94
001-000-231-000 COURT - FINES	90,000	13,073.65	13,073.65	0.00	76,926.35	14.53
001-000-233-000 POLICE REPORT FEES	10,000	1,165.00	1,165.00	0.00	8,835.00	11.65
001-000-233-001 POLICE - CRIME STOPPERS	0	26.00	26.00	0.00 (	26.00)	0.00
TOTAL FINES & FEES	159,000	20,457.40	20,457.40	0.00	138,542.60	12.87

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	147,551.37	147,551.37	0.00	1,682,448.63	8.06
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,049.10	8,049.10	0.00	96,950.90	7.67
001-000-234-003 GAMING DEVICES	98,500	0.00	0.00	0.00	98,500.00	0.00
TOTAL GAMING	2,033,500	155,600.47	155,600.47	0.00	1,877,899.53	7.65
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT -OVERTIME	30,000	1,835.88	1,835.88	0.00	28,164.12	6.12
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	3,600.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	0.00	0.00	53,845.00	0.00
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0.00	0.00	0.00	0.00	0.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	0.00	0.00	46,000.00	0.00
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	0.00	0.00	4,618.00	0.00
TOTAL GRANTS	211,463	5,435.88	5,435.88	0.00	206,027.12	2.57
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	0.00	0.00	750.00	0.00
TOTAL INTEREST	750	0.00	0.00	0.00	750.00	0.00
OTHER						
001-000-300-000 OTHER INCOME	23,000	2,930.95	2,930.95	0.00	20,069.05	12.74
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	32,670.00	32,670.00	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 UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	1,036.70	1,036.70	0.00	135,703.30	0.76
001-000-319-000 RENT-COMMUNITY HALL	70,000	3,190.00	3,190.00	0.00	66,810.00	4.56
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	540.00	540.00	0.00	6,060.00	8.18
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	1,520.00	1,520.00	0.00	28,480.00	5.07
001-000-319-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	763.75	763.75	0.00	(763.75)	0.00
TOTAL OTHER	571,510	42,651.40	42,651.40	0.00	528,858.60	7.46

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE						
	10,624,918	588,776.21	588,776.21	0.00	10,036,141.47	5.54

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,971.47	12,971.47	0.00	152,853.53	7.82
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	45.60	45.60	0.00	454.40	9.12
001-100-403-000 PERS	29,126	2,297.94	2,297.94	0.00	26,828.06	7.89
001-100-404-000 FICA	12,724	974.23	974.23	0.00	11,749.77	7.66
001-100-405-000 EMPLOYEE INSURANCE	54,139	3,920.00	3,920.00	0.00	50,219.00	7.24
001-100-406-000 UNEMPLOYMENT	70	2.59	2.59	0.00	67.41	3.70
001-100-407-000 WORKERS' COMPENSATION	258	276.53	276.53	0.00 (	18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	20,488.36	20,488.36	0.00	242,153.64	7.80
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,821.00	3,821.00	0.00	46,669.00	7.57
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	0.00	0.00	0.00	2,120.00	0.00
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	100.57	100.57	61.20	2,390.23	6.34
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	7,500	0.00	0.00	0.00	7,500.00	0.00
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	63,912	3,921.57	3,921.57	61.20	59,929.23	6.23
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	0.00	0.00	350.00	0.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	34.79	965.21	3.48
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	0.00	112.95	1,887.05	5.65
TOTAL SUPPLIES	3,350	0.00	0.00	147.74	3,202.26	4.41
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	24,409.93	24,409.93	208.94	306,285.13	7.44

JUDICIAL
=====

PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	6,135.08	6,135.08	0.00	100,234.92	5.77
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	194.99	194.99	0.00	305.01	39.00
001-102-403-000 PERS	18,595	1,101.43	1,101.43	0.00	17,493.57	5.92
001-102-404-000 FICA	8,176	471.65	471.65	0.00	7,704.35	5.77
001-102-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	1,681.32	0.00	21,520.68	7.25

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	2.36	2.36	0.00	137.64	1.69
001-102-407-000 WORKERS' COMPENSATION	569	609.86	609.86	0.00 (	40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	10,196.69	10,196.69	0.00	147,355.31	6.47
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	72.00	72.00	0.00	4,428.00	1.60
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	84.86	0.00	935.14	8.32
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	452	45.45	45.45	0.00	406.55	10.06
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	0.00	500.00	0.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	2,425.00	2,425.00	0.00	26,575.00	8.36
001-102-544-000 PRISONER FEES	50,000	5,312.65	5,312.65	0.00	44,687.35	10.63
001-102-550-000 CASH SHORT/OVER	50	0.00	0.00	0.00	50.00	0.00
001-102-568-000 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
TOTAL CONTRACTUAL SERVICES	85,622	7,939.96	7,939.96	0.00	77,682.04	9.27
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	0.00	0.00	196.60	3,303.40	5.62
001-102-613-000 OPERATING SUPPLIES	2,700	92.40	92.40	929.79	1,677.81	37.86
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	92.40	92.40	1,126.39	5,831.21	17.29
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	269.72	59,730.28	0.45
TOTAL JUDICIAL	310,224	18,229.05	18,229.05	1,396.11	290,598.84	6.33
ADMINISTRATION =====						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	24,069.24	24,069.24	0.00	367,528.76	6.15
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	6.60	6.60	0.00	2,993.40	0.22
001-120-403-000 PERS	68,660	4,189.18	4,189.18	0.00	64,470.82	6.10
001-120-404-000 FICA	30,187	1,757.55	1,757.55	0.00	28,429.45	5.82
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,095.55	3,095.55	0.00	54,910.45	5.34
001-120-406-000 UNEMPLOYMENT	263	4.85	4.85	0.00	258.15	1.84
001-120-407-000 WORKERS' COMPENSATION	1,500	1,607.71	1,607.71	0.00 (	107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	34,730.68	34,730.68	0.00	518,483.32	6.28
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	0.00	0.00	3,600.00	0.00
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	100,625	3,077.38	3,077.38	0.00	97,547.62	3.06
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	215,000	215,000.00	215,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	3,866.91	3,866.91	0.00	159,013.09	2.37
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,670	32,670.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	261,362	5,884.68	5,884.68	0.00	255,477.32	2.25
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	0.00	0.00	0.00	136,740.00	0.00
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	1,367.69	1,367.69	2,873.40	25,758.91	14.14
001-120-513-000 EQUIPMENT RENTAL	845	70.18	70.18	0.00	774.82	8.31
001-120-516-000 GENERAL INSURANCE	315,000	25,044.00	25,044.00	0.00	289,956.00	7.95
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	3,000	1,168.75	1,168.75	1,095.95	735.30	75.49
001-120-520-005 RECODIFICATION	6,000	0.00	0.00	0.00	6,000.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	1,595.89	1,595.89	0.00	1,250.89)	462.58
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	3,078.00	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	47,000	5,954.31	5,954.31	0.00	41,045.69	12.67
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	0.00	0.00	1,303.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	304.66	304.66	135.73	12,919.61	3.30
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	8,738.10	8,738.10	0.00	111,261.90	7.28
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	200.00	0.00	2,200.00	8.33
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	1,875.00	0.00	20,625.00	8.33
001-120-560-004 SUPPORT - GRPC	4,391	4,391.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	12.50	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	364,299.05	364,299.05	4,105.08	1,225,455.87	23.11
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	0.00	0.00	6,500.00	0.00
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	0.00	74.00	4,926.00	1.48
001-120-613-000 OPERATING SUPPLIES	1,500	189.64	189.64	136.90	1,173.46	21.77
001-120-614-000 POSTAGE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	189.64	189.64	210.90	20,599.46	1.91
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	4,901.55	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	6,116.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	6,116.00	6,116.00	4,901.55	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	405,335.37	405,335.37	9,217.53	1,797,993.10	18.74

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	15,640.01	15,640.01	0.00	197,679.99	7.33
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	464.63	464.63	0.00	1,535.37	23.23
001-150-403-000 PERS	37,466	2,802.21	2,802.21	0.00	34,663.79	7.48
001-150-404-000 FICA	16,472	1,207.35	1,207.35	0.00	15,264.65	7.33
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,799.12	2,799.12	0.00	35,870.88	7.24
001-150-406-000 UNEMPLOYMENT	175	0.00	0.00	0.00	175.00	0.00
001-150-407-000 WORKERS' COMPENSATION	8,267	8,860.62	8,860.62	0.00 (	593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	31,773.94	31,773.94	0.00	284,596.06	10.04
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	120.00	120.00	95.00	2,367.00	8.33
001-150-512-000 ENGINEERING	2,900	0.00	0.00	0.00	2,900.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	84.86	84.86	0.00	915.14	8.49
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	45.46	45.46	0.00	954.54	4.55
001-150-524-001 PLANNING & ZONING	1,000	0.00	0.00	386.49	613.51	38.65
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	127.57	772.43	14.17
001-150-530-000 TELEPHONE EXPENSE	820	68.38	68.38	0.00	751.62	8.34
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	100.00	2,400.00	4.00
001-150-538-000 MEMBERSHIP DUES	100	0.00	0.00	0.00	100.00	0.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	0.00	0.00	2,500.00	0.00
001-150-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
001-150-568-000 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	17,302	318.70	318.70	709.06	16,274.24	5.94
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	22.54	22.54	0.00	1,777.46	1.25
001-150-613-000 OPERATING SUPPLIES	1,500	35.36	35.36	143.50	1,321.14	11.92
001-150-614-000 POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-615-000 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	10,300	57.90	57.90	143.50	10,098.60	1.96
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	32,150.54	32,150.54	852.56	315,613.90	9.47

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	88,826.83	88,826.83	0.00	1,194,958.17	6.92
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	11,028.60	11,028.60	0.00	38,971.40	22.06
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	0.00	0.00	23,990.00	0.00
001-200-403-000 PERS	236,253	17,351.11	17,351.11	0.00	218,901.89	7.34
001-200-404-000 FICA	103,870	7,522.33	7,522.33	0.00	96,347.67	7.24
001-200-405-000 EMPLOYEE INSURANCE	193,352	13,476.96	13,476.96	0.00	179,875.04	6.97
001-200-406-000 UNEMPLOYMENT	1,225	29.02	29.02	0.00	1,195.98	2.37
001-200-407-000 WORKERS' COMPENSATION	53,789	57,651.39	57,651.39	0.00 (	3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	195,886.24	195,886.24	0.00	1,750,377.76	10.06
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	894.04	894.04	0.00	11,140.96	7.43
001-200-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	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	15,000	333.54	333.54	0.00	14,666.46	2.22
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	35,000	2,840.87	2,840.87	17,143.55	15,015.58	57.10
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	590.00	590.00	92.00	4,318.00	13.64
001-200-538-000 MEMBERSHIP DUES	500	300.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	290.00	290.00	785.00	7,025.00	13.27
001-200-561-000 TRAINING	27,000	3,600.00	3,600.00	8,240.00	15,160.00	43.85
001-200-568-000 MEDICAL EXPENSES	2,000	75.00	75.00	1,231.00	694.00	65.30
TOTAL CONTRACTUAL SERVICES	104,635	8,923.45	8,923.45	27,526.55	68,185.00	34.84
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	1,068.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	0.00	0.00	400.00	0.00
001-200-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-613-000 OPERATING SUPPLIES	1,000	282.65	282.65	3,941.05 (	3,223.70)	422.37
001-200-615-000 UNIFORMS	8,000	607.61	607.61	410.39	6,982.00	12.73
001-200-616-000 FUEL EXPENSE	60,000	6,527.06	6,527.06	0.00	53,472.94	10.88
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	0.00	829.68	1,170.32	41.48
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	75,400	8,485.32	8,485.32	5,181.12	61,733.56	18.13
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	76,413	62,467.00	62,467.00	0.00	13,946.00	81.75
TOTAL CAPITAL OUTLAY	200,413	62,467.00	62,467.00	26,180.00	111,766.00	44.23
TOTAL POLICE	2,326,712	275,762.01	275,762.01	58,887.67	1,992,062.32	14.38

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	48,797.23	48,797.23	0.00	638,459.77	7.10
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	6,998.73	6,998.73	0.00	83,001.27	7.78
001-260-403-000 PERS	135,243	9,708.48	9,708.48	0.00	125,534.52	7.18
001-260-404-000 FICA	59,460	4,088.24	4,088.24	0.00	55,371.76	6.88
001-260-405-000 EMPLOYEE INSURANCE	139,213	8,967.04	8,967.04	0.00	130,245.96	6.44
001-260-406-000 UNEMPLOYMENT	840	17.14	17.14	0.00	822.86	2.04
001-260-407-000 WORKERS' COMPENSATION	54,754	58,685.69	58,685.69	0.00 (	3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	137,262.55	137,262.55	0.00	1,029,504.45	11.76
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	48.00	48.00	255.00	1,197.00	20.20
001-260-513-000 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	13,101.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	397.31	397.31	2,557.50	12,277.19	19.40
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	740.00	740.00	116.34	6,143.66	12.23
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	404.55	404.55	140.00	11,816.45	4.41
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	1,069.89	1,069.89	3,304.90	25,625.21	14.58
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	3,000	0.00	0.00	600.00	2,400.00	20.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	5,378.00 (	4,378.00)	537.80
001-260-561-000 TRAINING	10,000	1,385.00	1,385.00	0.00	8,615.00	13.85
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	25.00	25.00	130.00	845.00	15.50
TOTAL CONTRACTUAL SERVICES	94,196	17,170.75	17,170.75	12,481.74	64,543.51	31.48
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-260-613-000 OPERATING SUPPLIES	2,000	296.92	296.92	0.00	1,703.08	14.85
001-260-615-000 UNIFORMS	5,000	0.00	0.00	2,458.88	2,541.12	49.18
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	844.44	844.44	0.00	9,155.56	8.44
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	1,141.36	1,141.36	2,458.88	14,399.76	20.00
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	0.00	599,980.00	72,020.00	89.28
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	73,801.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	73,801.00	73,801.00	599,980.00	82,087.00	89.14
TOTAL FIRE	2,034,831	229,375.66	229,375.66	614,920.62	1,190,534.72	41.49

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	50,836.46	50,836.46	0.00	706,210.54	6.72
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	4,738.70	4,738.70	0.00	15,261.30	23.69
001-300-403-000 PERS	134,563	9,580.70	9,580.70	0.00	124,982.30	7.12
001-300-404-000 FICA	59,444	4,143.37	4,143.37	0.00	55,300.63	6.97
001-300-405-000 EMPLOYEE INSURANCE	177,884	11,970.81	11,970.81	0.00	165,913.19	6.73
001-300-406-000 UNEMPLOYMENT	945	35.23	35.23	0.00	909.77	3.73
001-300-407-000 WORKERS' COMPENSATION	41,275	44,238.81	44,238.81	0.00 (	2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	125,544.08	125,544.08	0.00	1,065,613.92	10.54
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	96.00	96.00	147.50	3,256.50	6.96
001-300-512-000 ENGINEERING	19,000	3,288.75	3,288.75	0.00	15,711.25	17.31
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	70.18	105.00	3,824.82	4.38
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	27.08	27.08	0.00	15,472.92	0.17
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	3,650.00	0.00	40,350.00	8.30
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	19,704.64	19,704.64	20,615.25	9,680.11	80.64
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	3,896.59	3,896.59	15,575.43	60,527.98	24.34
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	3,500.00	3,500.00	1,403.79	15,096.21	24.52
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	644.43	644.43	1,945.99	9,409.58	21.59
001-300-529-000 STREET LIGHTS	345,000	32,042.13	32,042.13	663.69	312,294.18	9.48
001-300-530-000 TELEPHONE EXPENSE	1,900	73.55	73.55	0.00	1,826.45	3.87
001-300-531-000 UTILITIES	210,132	26,410.73	26,410.73	0.00	183,721.27	12.57
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	541.26	541.26	0.00	1,658.74	24.60
001-300-542-000 OPERATING EXPENSES	25,500	475.15	475.15	2,274.62	22,750.23	10.78
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	0.00	1,006.27	8,993.73	10.06
001-300-550-000 GRASS CUTTING	328,017	3,598.00	3,598.00	2,998.57	321,420.43	2.01
001-300-568-000 MEDICAL EXPENSES	1,000	125.00	125.00	0.00	875.00	12.50
TOTAL CONTRACTUAL SERVICES	1,190,249	98,143.49	98,143.49	46,736.11	1,045,369.40	12.17
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	0.00	2,263.00	2,737.00	45.26
001-300-611-000 STREET MATERIALS	20,000	3,035.41	3,035.41	21,721.63 (	4,757.04)	123.79
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	84.00	916.00	8.40
001-300-613-000 OPERATING SUPPLIES	10,500	1,937.82	1,937.82	2,780.96	5,781.22	44.94
001-300-615-000 UNIFORMS	18,200	1,235.34	1,235.34	0.00	16,964.66	6.79
001-300-616-000 FUEL EXPENSE	60,000	7,595.21	7,595.21	0.00	52,404.79	12.66
001-300-621-000 LIGHTING MATERIALS	5,000	8.09	8.09	0.00	4,991.91	0.16
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-625-000 PARKS MATERIALS	60,000	8.67	8.67	0.00	59,991.33	0.01
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	13,820.54	13,820.54	28,362.01	157,517.45	21.12

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	6,600.00	6,600.00	7,714.15	50,435.85	22.11
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	19,317.00	19,317.00	0.00	8,873.00	68.52
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	984.73 (	984.73)	0.00
TOTAL CAPITAL OUTLAY	92,940	25,917.00	25,917.00	8,698.88	58,324.12	37.25
TOTAL STREETS & PUBLIC WORKS	2,674,047	263,425.11	263,425.11	83,797.00	2,326,824.89	12.98
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	300,000	0.00	0.00	0.00	300,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	86,066	0.00	0.00	0.00	86,065.88	0.00
TOTAL TRANSFERS & OTHER	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL TRANSFERS OUT	386,066	0.00	0.00	0.00	386,065.88	0.00
TOTAL EXPENDITURES	10,623,947	1,248,687.67	1,248,687.67	769,280.43	8,605,978.78	18.99
REVENUE OVER/(UNDER) EXPENDITURES	971 (	659,911.46) (	659,911.46) (	769,280.43)	1,430,162.69	7,217.95-

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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
INTEREST	500	109.76	109.76	0.00	390.24	21.95
OTHER	215,000	215,000.00	215,000.00	0.00	0.00	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	215,109.76	215,109.76	0.00	390.24	99.82
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL EXPENDITURES	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	211,609.76	211,609.76	0.00	3,890.24	98.19

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
005-000-290-000 INTEREST INCOME	500	109.76	109.76	0.00	390.24	21.95
TOTAL INTEREST	500	109.76	109.76	0.00	390.24	21.95
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	215,000	215,000.00	215,000.00	0.00	0.00	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	215,000.00	215,000.00	0.00	0.00	100.00
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	215,500	215,109.76	215,109.76	0.00	390.24	99.82

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

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	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	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 MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE =====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
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	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL EXPENDITURES	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	215,500	211,609.76	211,609.76	0.00	3,890.24	98.19

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.89	0.89	0.00 (	0.89)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.89	0.89	0.00 (	0.89)	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	0.89	0.89 (	5.85)	4.96	0.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.89	0.89	0.00 (	0.89)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.89	0.89	0.00 (	0.89)	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	0.89	0.89	0.00 (	0.89)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

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	0.89	0.89 (	5.85)	4.96	0.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	17.20	17.20	0.00	82.80	17.20
OTHER	500,930	284,778.38	284,778.38	0.00	216,151.45	56.85
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	284,795.58	284,795.58	0.00	306,234.25	48.19
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	104,951.11	104,951.11	0.00	405,006.44	20.58
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	104,951.11	104,951.11	0.00	486,078.44	17.76
TOTAL EXPENDITURES	591,030	104,951.11	104,951.11	0.00	486,078.44	17.76
REVENUE OVER/ (UNDER) EXPENDITURES	0	179,844.47	179,844.47	0.00 (	179,844.19)	167.86

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

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	17.20	17.20	0.00	82.80	17.20
TOTAL INTEREST	100	17.20	17.20	0.00	82.80	17.20
OTHER						
200-000-300-001 AD VALOREM	100,625	3,077.38	3,077.38	0.00	97,547.23	3.06
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	28,190	19,317.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	62,467.00	62,467.00	0.00	13,946.00	81.75
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	70,000.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	83,868	73,801.00	73,801.00	0.00	10,067.22	88.00
200-000-300-013 TRANS IN FR UTIL FUND	82,363	0.00	0.00	0.00	82,362.50	0.00
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	6,116.00	6,116.00	0.00	3,356.00	64.57
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500,930	284,778.38	284,778.38	0.00	216,151.45	56.85
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	591,030	284,795.58	284,795.58	0.00	306,234.25	48.19

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	107,500.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095.20	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	1,343.98	0.00	14,783.78	8.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	443.08	0.00	4,873.88	8.33
200-000-805-016 DUMP TRUCK	7,981	665.07	665.07	0.00	7,315.77	8.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	321.83	0.00	3,540.13	8.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	275.77	0.00	3,033.47	8.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	1,185.47	0.00	13,040.17	8.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	509.63	0.00	5,605.93	8.33
200-000-805-022 CITY HALL CAR	6,116	509.63	509.63	0.00	5,605.93	8.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	882.91	0.00	9,712.01	8.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	2,542.88	0.00	27,971.68	8.33
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	0.00	0.00	0.00	6,115.56	0.00
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	28,175.66	28,175.66	0.00	28,175.66	50.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	0.00	0.00	55,705.92	0.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	0.00	0.00	1,327.63	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	0.00	0.00	825.00	0.00
TOTAL DEBT SERVICE	509,958	104,951.11	104,951.11	0.00	405,006.44	20.58
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	104,951.11	104,951.11	0.00	486,078.44	17.76
TOTAL EXPENDITURES	591,030	104,951.11	104,951.11	0.00	486,078.44	17.76
REVENUE OVER/(UNDER) EXPENDITURES	0	179,844.47	179,844.47	0.00 (	179,844.19)	167.86

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	261,362	5,884.68	5,884.68	0.00	255,477.32	2.25
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	5,884.68	5,884.68	0.00	405,477.32	1.43
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	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	5,884.68	5,884.68	0.00	6,452.32	47.70

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

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	261,362	5,884.68	5,884.68	0.00	255,477.32	2.25
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	5,884.68	5,884.68	0.00	255,477.32	2.25
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	411,362	5,884.68	5,884.68	0.00	405,477.32	1.43

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	155,000.00	0.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	0.00	0.00	92,625.00	0.00
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	0.00	0.00	0.00	249,025.00	0.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	0.00	0.00	399,025.00	0.00
TOTAL EXPENDITURES	399,025	0.00	0.00	0.00	399,025.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	12,337	5,884.68	5,884.68	0.00	6,452.32	47.70

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	0.00	0.00	96,582.00	0.00
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	0.00	0.00	96,582.00	0.00

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUE	96,582	0.00	0.00	0.00	96,582.00	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

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	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	0.00	0.00	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	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	96,582	0.00	0.00	0.00	96,582.00	0.00

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	10,355.92	10,355.92	0.00	263,124.08	3.79
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	10,355.92	10,355.92	0.00	413,124.08	2.45
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	70,000.00	70,000.00	1,174.00 (	1,174.00)	101.68
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	70,000.00	70,000.00	1,174.00	148,826.00	32.35
TOTAL EXPENDITURES	220,000	70,000.00	70,000.00	1,174.00	148,826.00	32.35
REVENUE OVER/ (UNDER) EXPENDITURES	203,480 (	59,644.08) (	59,644.08) (	1,174.00)	264,298.08	29.89-

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	0.00	0.00	0.00	136,740.00	0.00
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	10,355.92	10,355.92	0.00	126,384.08	7.57
TOTAL OTHER	273,480	10,355.92	10,355.92	0.00	263,124.08	3.79
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	10,355.92	10,355.92	0.00	413,124.08	2.45

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

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	70,000.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	1,174.00 (	1,174.00)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-000-912-002 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-000-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-000-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	70,000.00	70,000.00	1,174.00 (	1,174.00)	101.68
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	70,000.00	70,000.00	1,174.00	148,826.00	32.35
TOTAL EXPENDITURES	220,000	70,000.00	70,000.00	1,174.00	148,826.00	32.35
REVENUE OVER/ (UNDER) EXPENDITURES	203,480 (	59,644.08) (	59,644.08) (	1,174.00)	264,298.08	29.89-

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	294,338.07	294,338.07	0.00	3,416,591.93	7.93
OPERATING	71,244	5,975.20	5,975.20	0.00	65,268.80	8.39
INTEREST	800	113.60	113.60	0.00	686.40	14.20
OTHER	69,352	2,388.37	2,388.37	0.00	66,963.63	3.44
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	302,815.24	302,815.24	0.00	4,714,871.76	6.03
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	11,975.81	11,975.81	0.00	143,715.15	7.69
CONTRACTUAL SERVICES	432,060	1,767.48	1,767.48	505.00	429,787.52	0.53
SUPPLIES	25,000	1,944.64	1,944.64	0.00	23,055.36	7.78
CAPITAL OUTLAY	0	0.00	0.00	8,427.25 (	8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	15,687.93	15,687.93	8,932.25	588,130.78	4.02
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	63,939.45	63,939.45	0.00	585,693.30	9.84
CONTRACTUAL SERVICES	1,995,000	160,832.54	160,832.54	17,048.04	1,817,119.42	8.92
SUPPLIES	462,580	55,132.86	55,132.86	26,483.68	380,963.46	17.64
CAPITAL OUTLAY	417,113	0.00	0.00	777.65	416,334.85	0.19
TOTAL UTILITY OPERATIONS	3,524,325	279,904.85	279,904.85	44,309.37	3,200,111.03	9.20
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	295,592.78	295,592.78	53,241.62	4,668,852.81	6.95
REVENUE OVER/(UNDER) EXPENDITURES	(0)	7,222.46	7,222.46 (	53,241.62)	46,018.95	3,885.71

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

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	54,916.85	54,916.85	0.00	560,083.15	8.93
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,773.95	1,773.95	0.00	23,226.05	7.10
400-000-242-000 SEWER INCOME	962,000	77,524.39	77,524.39	0.00	884,475.61	8.06
400-000-243-000 WASTE WATER INCOME	855,000	78,227.57	78,227.57	0.00	776,772.43	9.15
400-000-244-000 GAS INCOME	620,000	40,031.64	40,031.64	0.00	579,968.36	6.46
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,291.00	32,291.00	0.00	373,197.00	7.96
400-000-246-000 GARBAGE COLLECTION - COU	150,880	2,837.67	2,837.67	0.00	148,042.33	1.88
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	6,735.00	6,735.00	0.00	70,827.00	8.68
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	294,338.07	294,338.07	0.00	3,416,591.93	7.93
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	5,975.20	5,975.20	0.00	65,268.80	8.39
TOTAL OPERATING	71,244	5,975.20	5,975.20	0.00	65,268.80	8.39
INTEREST						
400-000-290-000 INTEREST INCOME	800	113.60	113.60	0.00	686.40	14.20
TOTAL INTEREST	800	113.60	113.60	0.00	686.40	14.20
OTHER						
400-000-300-000 OTHER INCOME	19,352	1,240.93	1,240.93	0.00	18,111.07	6.41
400-000-300-002 TRANSFERS IN TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	1,147.44	1,147.44	0.00 (	1,147.44)	0.00
TOTAL OTHER	69,352	2,388.37	2,388.37	0.00	66,963.63	3.44
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	284,750	0.00	0.00	0.00	284,750.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUE						
	5,017,687	302,815.24	302,815.24	0.00	4,714,871.76	6.03

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION =====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	7,835.22	7,835.22	0.00	97,142.38	7.46
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,363.32	1,363.32	0.00	16,989.78	7.43
400-120-404-000 FICA	8,069	577.20	577.20	0.00	7,491.84	7.15
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,681.32	1,681.32	0.00	21,520.90	7.25
400-120-406-000 UNEMPLOYMENT	105	0.00	0.00	0.00	105.00	0.00
400-120-407-000 WORKERS' COMPENSATION	484	518.75	518.75	0.00 (	34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	11,975.81	11,975.81	0.00	143,715.15	7.69
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	0.00	0.00	0.00	0.00
400-120-501-000 BANK FEES	3,000	91.19	91.19	0.00	2,908.81	3.04
400-120-503-000 CREDIT CARD FEES	6,810	0.00	0.00	0.00	6,810.00	0.00
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	119.50	119.50	0.00	14,880.50	0.80
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	0.00	0.00	100,000.00	0.00
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	0.00	0.00	330.00 (	330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	183.61	183.61	0.00	7,816.39	2.30
400-120-530-000 TELEPHONE EXPENSE	12,000	1,373.18	1,373.18	0.00	10,626.82	11.44
400-120-533-000 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	175.00	825.00	17.50
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	1,767.48	1,767.48	505.00	429,787.52	0.53
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	144.64	144.64	0.00	4,355.36	3.21
400-120-614-000 POSTAGE	20,000	1,800.00	1,800.00	0.00	18,200.00	9.00
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,000	1,944.64	1,944.64	0.00	23,055.36	7.78
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	0.00	8,427.25 (	8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	8,427.25 (	8,427.25)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	15,687.93	15,687.93	8,932.25	588,130.78	4.02
UTILITY OPERATIONS =====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	28,863.90	28,863.90	0.00	394,966.50	6.81
400-700-401-000 OVERTIME	10,000	2,622.51	2,622.51	0.00	7,377.49	26.23
400-700-403-000 PERS	75,486	5,478.62	5,478.62	0.00	70,007.87	7.26
400-700-404-000 FICA	33,188	2,362.00	2,362.00	0.00	30,826.03	7.12
400-700-405-000 EMPLOYEE INSURANCE	88,942	5,604.40	5,604.40	0.00	83,337.43	6.30
400-700-406-000 UNEMPLOYMENT	455	3.82	3.82	0.00	451.18	0.84
400-700-407-000 WORKERS COMPENSATION	17,731	19,004.20	19,004.20	0.00 (	1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	63,939.45	63,939.45	0.00	585,693.30	9.84
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	0.00	0.00	9,000.00	0.00
400-700-513-000 EQUIPMENT RENTAL	10,000	707.91	707.91	0.00	9,292.09	7.08
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	0.00	330.00 (	330.00)	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	70,000	1,606.33	1,606.33	618.77	67,774.90	3.18
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	1,401.54	8,598.46	14.02
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	4,362.36	4,362.36	7,642.75	47,994.89	20.01
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	80.59	80.59	0.00	4,919.41	1.61
400-700-531-000 UTILITIES	134,000	13,662.65	13,662.65	7,054.98	113,282.37	15.46
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	0.00	0.00	2,500.00	0.00
400-700-535-000 WASTEWATER EXPENSE	1,140,000	95,621.43	95,621.43	0.00	1,044,378.57	8.39
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	0.00	0.00	19,000.00	0.00
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	44,791.27	0.00	480,208.73	8.53
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-568-000 MEDICAL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	1,995,000	160,832.54	160,832.54	17,048.04	1,817,119.42	8.92
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	12,419.77	12,419.77	25,614.08	141,966.15	21.13
400-700-615-000 UNIFORMS	0	796.32	796.32	0.00 (	796.32)	0.00
400-700-616-000 FUEL EXPENSE	24,000	24,000.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,808.77	17,808.77	0.00	237,191.23	6.98
400-700-618-001 MISCELLANEOUS	80	0.00	0.00	869.60 (	789.60)	1,087.00
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	108.00	0.00	3,092.00	3.38
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	55,132.86	55,132.86	26,483.68	380,963.46	17.64
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	0.00	777.65	283,972.35	0.27
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	0.00	777.65	416,334.85	0.19

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

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	279,904.85	279,904.85	44,309.37	3,200,111.03	9.20
CITY SERVICES (OTHER)						
=====						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	578,611	0.00	0.00	0.00	578,611.00	0.00
TOTAL TRANSFERS & OTHER	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL CITY SERVICES (OTHER)	880,611	0.00	0.00	0.00	880,611.00	0.00
TOTAL EXPENDITURES	5,017,687	295,592.78	295,592.78	53,241.62	4,668,852.81	6.95
REVENUE OVER/ (UNDER) EXPENDITURES	(0)	7,222.46	7,222.46 (	53,241.62)	46,018.95	3,885.71

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	52,591.96	45,627.28	0.00	2,543,372.72	1.76
INTEREST	160	5.53	5.53	0.00	154.47	3.46
OTHER	66,335	87.05	87.05	0.00	66,247.95	0.13
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	52,684.54	45,719.86	0.00	2,874,775.14	1.57
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	34,043.27	34,043.27	0.00	256,268.97	11.73
CONTRACTUAL SERVICES	192,142	17,159.33	17,159.33	4,247.56	170,735.11	11.14
SUPPLIES	195,350	9,978.01	9,978.01	684.89	184,687.10	5.46
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	61,180.61	61,180.61	4,932.45	2,854,261.18	2.26
TOTAL EXPENDITURES	2,920,374	61,180.61	61,180.61	4,932.45	2,854,261.18	2.26
REVENUE OVER/(UNDER) EXPENDITURES	121 (	8,496.07) (	15,460.75) (	4,932.45)	20,513.96	6,887.38-

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	0.00	0.00	0.00	1,910,000.00	0.00
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,434.43	29,434.43	0.00	307,565.57	8.73
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,955.30	6,955.30	0.00	70,544.70	8.97
450-000-250-005 FUEL SALES	235,000	12,776.13	12,776.13	0.00	222,223.87	5.44
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	2,784.26	2,784.26	0.00	15,215.74	15.47
450-000-250-007 CREDIT CARD PROCESSING	7,000	436.46	436.46	0.00	6,563.54	6.24
450-000-250-008 ICE SALES	2,500	205.38	205.38	0.00	2,294.62	8.22
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	0	0.00	0.00	0.00	0.00	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,589,000	52,591.96	45,627.28	0.00	2,543,372.72	1.76
INTEREST						
450-000-290-000 INTEREST INCOME	160	5.53	5.53	0.00	154.47	3.46
TOTAL INTEREST	160	5.53	5.53	0.00	154.47	3.46
OTHER						
450-000-300-000 OTHER INCOME	50	87.05	87.05	0.00	37.05	174.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	87.05	87.05	0.00	66,247.95	0.13
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	2,920,495	52,684.54	45,719.86	0.00	2,874,775.14	1.57

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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	191,330	15,168.39	15,168.39	0.00	176,161.61	7.93
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	427.13	427.13	0.00	3,072.87	12.20
450-120-403-000 PERS	33,900	2,494.38	2,494.38	0.00	31,406.04	7.36
450-120-404-000 FICA	14,905	1,170.61	1,170.61	0.00	13,733.89	7.85
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,294.18	2,294.18	0.00	32,509.14	6.59
450-120-406-000 UNEMPLOYMENT	228	6.32	6.32	0.00	221.68	2.77
450-120-407-000 WORKERS' COMPENSATION	11,646	12,482.26	12,482.26	0.00 (	836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	34,043.27	34,043.27	0.00	256,268.97	11.73
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
450-120-510-000 COMPUTER/SOFTWARE	4,800	223.00	223.00	127.50	4,449.50	7.30
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	3,500.00	3,500.00	0.00	61,500.00	5.38
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	400.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	38.99	38.99	511.99	2,449.02	18.37
450-120-526-005 R&PP	6,000	1,296.01	1,296.01	3,400.78	1,303.21	78.28
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	97.00	903.00	9.70
450-120-530-000 TELEPHONE	3,500	200.19	200.19	0.00	3,299.81	5.72
450-120-531-000 UTILITIES	70,000	10,614.31	10,614.31	0.00	59,385.69	15.16
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	2,200	340.83	340.83	0.00	1,859.17	15.49
450-120-542-000 OPERATING EXPENSES	8,000	166.10	166.10	0.00	7,833.90	2.08
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	165.00	165.00	0.00	835.00	16.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	177.40	177.40	110.29	1,712.31	14.38
450-120-550-000 LS - HARBOR ACCOUNT	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-568-000 MEDICAL EXPENSES	92	37.50	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	17,159.33	17,159.33	4,247.56	170,735.11	11.14
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	143.20	143.20	174.00	682.80	31.72
450-120-613-000 OPERATING SUPPLIES	6,000	69.65	69.65	510.89	5,419.46	9.68
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	2,500	155.28	155.28	0.00	2,344.72	6.21
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	9,609.88	9,609.88	0.00	155,390.12	5.82
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	9,978.01	9,978.01	684.89	184,687.10	5.46

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	61,180.61	61,180.61	4,932.45	2,854,261.18	2.26
TOTAL EXPENDITURES	2,920,374	61,180.61	61,180.61	4,932.45	2,854,261.18	2.26
REVENUE OVER/ (UNDER) EXPENDITURES	121 (	8,496.07) (	15,460.75) (	4,932.45)	20,513.96	6,887.38-

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	105.30	105.30	0.00 (	105.30)	0.00
TOTAL REVENUES	0	105.30	105.30	0.00 (	105.30)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	105.30	105.30	0.00 (	105.30)	0.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	105.30	105.30	0.00 (	105.30)	0.00
TOTAL OTHER	0	105.30	105.30	0.00 (	105.30)	0.00
TOTAL REVENUE	0	105.30	105.30	0.00 (	105.30)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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	105.30	105.30	0.00 (	105.30)	0.00

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	7.84	7.84	0.00 (	7.84)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	7.84	7.84	0.00 (	7.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7.84	7.84	0.00 (	7.84)	0.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	7.84	7.84	0.00 (	7.84)	0.00
TOTAL INTEREST	0	7.84	7.84	0.00 (	7.84)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	7.84	7.84	0.00 (	7.84)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	7.84	7.84	0.00 (	7.84)	0.00

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : N/A

ACCOUNTS: 000-251-000 THRU 000-286-999

4.J.a

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
000-256-002			KATRINA - PROJECT CLOSEOUT							
			B E G I N N I N G		B A L A N C E					0.00
000-257-002			HURRICANE NATE							
			B E G I N N I N G		B A L A N C E					0.00
000-260-000			POLICE STATE GRANT REVENUE							
			B E G I N N I N G		B A L A N C E					0.00
000-260-001			POLICE GRANT -OVERTIME							
			B E G I N N I N G		B A L A N C E					0.00
10/16/19	11/19	C26354	RCPT 00339971	12097	DPS_SALARIES				1,328.38CR	1,328.38CR
10/16/19	11/19	C26354	RCPT 00339972	12097	DPS_SALARIES				507.50CR	1,835.88CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	1,835.88CR		
000-260-002			POLICE GRANT-TRAINING REIMB							
			B E G I N N I N G		B A L A N C E					0.00
10/03/19	11/19	C26357	RCPT 00339977	12100	HCLETA CLASS_CORY STINSON				3,600.00CR	3,600.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	3,600.00CR		
000-260-003			GRANT-ALCOHOL							
			B E G I N N I N G		B A L A N C E					0.00
000-260-004			GRANT-TRAFFIC SERVICES							
			B E G I N N I N G		B A L A N C E					0.00
000-260-006			GRANT-HIDTA REIMBURSEMENT							
			B E G I N N I N G		B A L A N C E					0.00
000-262-000			SCHOOL RESOURCE OFFICER							
			B E G I N N I N G		B A L A N C E					0.00
000-263-000			FIRE INSURANCE REBATE							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : N/A

ACCOUNTS: 000-251-000 THRU 000-286-999

4.J.a

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000-264-000			HOMESTEAD REIMBURSEMENT						
			B E G I N N I N G	B A L A N C E					0.00

000-265-000			MUNICIPAL REVOLVING FUNDS						
			B E G I N N I N G	B A L A N C E					0.00

000-286-000			DONATIONS - GENERAL FUND						
			B E G I N N I N G	B A L A N C E					0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	5,435.88CR
ENDING BALANCES:	0.00	5,435.88CR
TOTAL FUND ENDING BALANCE:		5,435.88CR

FUND: 005-MUNICIPAL RESERVE FUND

000-257-013			GRANT REVENUE-OST PROJECT MDOT						
			B E G I N N I N G	B A L A N C E					0.00

000-257-014			GRANT REVENUE-MDOT-90 MEDIAN						
			B E G I N N I N G	B A L A N C E					0.00

000-257-015			GRANT REVENUE_SAFE ROUTES						
			B E G I N N I N G	B A L A N C E					0.00

FUND: 100-KATRINA RECOVERY FUND

000-276-004			PW 2704						
			B E G I N N I N G	B A L A N C E					0.00

000-276-006			PW 4076						
			B E G I N N I N G	B A L A N C E					0.00

Packet Pg. 87

Attachment: Detailed Grant revenue report 11272019 (2134 : Grants, Rebates, & Donation Revenue

FUND : 100-KATRINA RECOVERY FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : N/A

ACCOUNTS: 000-251-000 THRU 000-286-999

4.J.a

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000-276-063			PW 0641 PIER REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-064			PW 10471 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-065			PW 10996 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-096			PW 2685 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-097			PW 4013 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-098			PW 5594 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-099			PW 5778 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-276-100			PWS INCOME						
			B E G I N N I N G	B A L A N C E					0.00

000-276-101			PW 11041 REVENUE						
			B E G I N N I N G	B A L A N C E					0.00

000-277-000			PW ADMINISTRATION INCOME						
			B E G I N N I N G	B A L A N C E					0.00

000-278-000			FEMA PW EXPENSE						
			B E G I N N I N G	B A L A N C E					0.00

FUND : 100-KATRINA RECOVERY FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : N/A

ACCOUNTS: 000-251-000 THRU 000-286-999

4.J.a

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
000-278-002			PW 34 ISAAC						
				B E G I N N I N G					0.00
000-278-003			PW 46 ISAAC						
				B E G I N N I N G					0.00
000-278-004			PW 267 ISAAC						
				B E G I N N I N G					0.00
000-278-005			PW 142 ISAAC						
				B E G I N N I N G					0.00
000-278-006			PW 187 ISAAC						
				B E G I N N I N G					0.00
FUND: 115-CDBG FUND									
000-252-002			CDBG - WATERFRONT/PARKING						
				B E G I N N I N G					0.00
000-252-003			CDBG - DOWNTOWN STREETSCAPES						
				B E G I N N I N G					0.00
000-252-004			CDBG - MAIN ST FIRE STATION						
				B E G I N N I N G					0.00
000-252-005			CDBG - PLANNING GRANT						
				B E G I N N I N G					0.00
000-252-006			CDBG - COMM CTR & VCJ						
				B E G I N N I N G					0.00
000-252-007			CDBG - HWY 603 FIRE STATION						

FUND : 115-CDBG FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : N/A

ACCOUNTS: 000-251-000 THRU 000-286-999

4.J.a

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
000-252-008			CDBG - DEPOT DISTRICT IMPR									
			B E G I N N I N G		B A L A N C E							0.00

000-252-009			CDBG - NEW CITY HALL									
			B E G I N N I N G		B A L A N C E							0.00

000-252-010			CDBG - SENIOR CITIZEN CENTER									
			B E G I N N I N G		B A L A N C E							0.00

000-252-011			CDBG - BOYS & GIRLS CLUB									
			B E G I N N I N G		B A L A N C E							0.00

000-252-012			CDBG - ATHLETIC COMPLEX									
			B E G I N N I N G		B A L A N C E							0.00

000-252-013			CDBG - WATER TANK IMPROVEMENTS									
			B E G I N N I N G		B A L A N C E							0.00

000-252-014			CDBG - HISTORIC CITY HALL									
			B E G I N N I N G		B A L A N C E							0.00

000-252-015			CDBG - LONGFELLOW DRIVE									
			B E G I N N I N G		B A L A N C E							0.00

000-252-016			CDBG - DRAINAGE MASTER PLAN									
			B E G I N N I N G		B A L A N C E							0.00

000-252-017			CDBG - HISTORIC TRAIN DEPOT									
			B E G I N N I N G		B A L A N C E							0.00

000-252-018			CDBG - WASHINGTON ST IMPROVEME									
			B E G I N N I N G		B A L A N C E							0.00

000-252-020

CDBG - CITY HALL ANNEX

BEGINNING BALANCE

0.00

000-252-021

CDBG - HARBOR STUDY

BEGINNING BALANCE

0.00

SELECTION CRITERIA

4.J.a

FISCAL YEAR: Oct-2018 / Sep-2019
FUND: All
PERIOD TO USE: Oct-2019 THRU Dec-2019
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 000-251-000 THRU 000-286-999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: YES
ACTIVE ACCOUNT ONLY: YES
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Attachment: Detailed Grant revenue report 11272019 (2134 : Grants, Rebates, & Donation Revenue

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administrat	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.5

Attachment: Only Burch 11.22.19 (2120 : Payroll for an individual dated November 22, 2019)

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Group Total Records: 1

Attachment: Only Burch 11.22.19 (2120 : Payroll for an individual dated November 22, 2019)

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 11/22/2019 Through: 11/22/2019

Report Total Records: 1

1,408.00 13.91 4.40 261.91 244.99 17.88 76.45 2,027.15

Attachment: Only Burch 11.22.19 (2120 : Payroll for an individual dated November 22, 2019)

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_12/03/2019_19-043						
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
16614	AARON WILKINSON	11/8/2019	LABOR AND MATERIAL_COMMUNITY GARDEN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 750.00
16615		11/8/2019	A/C WORK_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 255.00
16613		11/8/2019	LABOR_DUNBAR LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 170.00
16613		11/8/2019	TRUCK USE_DUNBAR LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 110.00
					TOTAL:	\$ 1,285.00
16676	ACCURATE CONTROL EQUIPMENT, INC.	1/11/2019	FOLDING MACHINE SOLUTION	UTILITY FUND	ADMINISTRATION	\$ 28.00
					TOTAL:	\$ 28.00
16635	AIRGAS	11/18/2019	OXYGEN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 82.96
16635		11/18/2019	ACETYLENE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 132.56
16635		11/18/2019	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.50
16635		11/18/2019	FUEL SURCHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.75
16635		11/18/2019	HAZMAT CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.35
16634		11/18/2019	ARGON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 99.16
16634		11/18/2019	HAZMAT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 14.60
					TOTAL:	\$ 380.88
16670	AT&T	11/14/2019	OLD TOWN/COMM HALL FIRE ALARMS	GENERAL FUND	ADMINISTRATION	\$ 199.30
					TOTAL:	\$ 199.30
16659	B&J PIT STOP	11/20/2019	OIL CHANGE UNIT 402	GENERAL FUND	POLICE	\$ 95.61
16659		11/20/2019	TIRE ROTATION UNIT 402	GENERAL FUND	POLICE	\$ 17.00
					TOTAL:	\$ 112.61

Attachment: 12.03.2019 DOCKET (2131 : Docket of Claims #19-043 dated December 3, 2019)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
16664	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	11/21/2019	CHECK POWER FAIL_LIFT STATION	UTILITY FUND	UTILITY OPERATIONS	\$ 475.00
					TOTAL:	\$ 475.00
16650	CARQUEST AUTO PARTS	11/20/2019	SIPHON PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.50
16647		11/20/2019	TUBING(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12.60
16647		11/20/2019	COUPLING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.02
16647		11/20/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.29
16649		11/20/2019	FILLER GLAZE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.32
16651		11/20/2019	ALTERNATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 208.19
16651		11/20/2019	CORE RETURN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (70.00)
16648		11/20/2019	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 259.84
					TOTAL:	\$ 443.76
16739	CHARLES IMBORNONE	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16737	CHRISTIAN TALLEY	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16609	CINTAS UNIFORMS	11/14/2019	HARBOR UNIFORMS_11/14/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 38.82
					TOTAL:	\$ 38.82

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16625	CITY OF BAY SAINT LOUIS	11/12/2019	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 10.00
16624		11/12/2019	RESTITUTION PAYMENT	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
16662		11/21/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	\$ 4,441.96
16661		11/21/2019	TRF COMM TO GF_REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 4,840.00
16660		11/21/2019	TRF COMM TO GF_OT REV EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 1,110.00
16735		11/25/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
16738		11/25/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 11,201.96
16629	COAST ELECTRIC POWER ASSOCIATION	11/7/2019	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.14
16629		11/7/2019	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 48.92
16629		11/7/2019	870474-007 HWY 603/LAGAN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 248.31
16629		11/7/2019	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 235.99
16629		11/7/2019	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.70
16629		11/7/2019	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 232.89
					TOTAL:	\$ 955.95
16644	COAST GLASS AND MIRROR, LLC	10/25/2019	LAMI CLEAR GLASS	UTILITY FUND	UTILITY OPERATIONS	\$ 362.34
					TOTAL:	\$ 362.34
16595	COASTAL HYDRAULICS	11/11/2019	REMOVE REPLACE SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
16595		11/11/2019	WIPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.89
16595		11/11/2019	METRIC U SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.35
16595		11/11/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.35
16595		11/11/2019	BUFFER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.99

Attachment: 12.03.2019 DOCKET (2131 : Docket of Claims #19-043 dated December 3, 2019)

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
16595	COASTAL HYDRAULICS	11/11/2019	SHOP SUPPLIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.00
16595		11/11/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.00
16595		11/11/2019	O RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1.52
					TOTAL:	\$ 155.10
16621	CONTROL SYSTEMS, INC.	11/15/2019	CONTROL BOARD PANEL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 160.00
16621		11/15/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$ 30.00
					TOTAL:	\$ 190.00
16669	CSPIRE	11/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	\$ 68.38
16669		11/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	\$ 21.02
16669		11/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 25.97
					TOTAL:	\$ 115.37
16620	DIAMONDHEAD HARDWARE LLC	11/18/2019	PLASTIC CULVERTS(15)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,824.00
					TOTAL:	\$ 4,824.00
16643	DPC ENTERPRISES, L.P.	11/14/2019	CHLORINE(26)	UTILITY FUND	UTILITY OPERATIONS	\$ 2,788.50
16643		11/14/2019	FUEL SURCHARGE	UTILITY FUND	UTILITY OPERATIONS	\$ 139.43
					TOTAL:	\$ 2,927.93
16677	EMERGENCY EQUIPMENT PROFESSIONALS, INC	11/15/2019	SCBA ANNUAL FLOW TEST(31)	GENERAL FUND	FIRE	\$ 1,240.00
16677		11/15/2019	MILEAGE	GENERAL FUND	FIRE	\$ 82.50
16677		11/15/2019	RIT BAGS(1)	GENERAL FUND	FIRE	\$ 4.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
16677	EMERGENCY EQUIPMENT PROFESSIONALS, INC	11/15/2019	RETAINING SPRING(1)	GENERAL FUND	FIRE	\$ 3.25
16677		11/15/2019	SCOTT LATCH(1)	GENERAL FUND	FIRE	\$ 6.60
16677		11/15/2019	RETAINING RING(1)	GENERAL FUND	FIRE	\$ 5.40
16677		11/15/2019	TUBING HEAT SHRINK(1)	GENERAL FUND	FIRE	\$ 4.90
					TOTAL:	\$ 1,347.05
16640	FASTENAL	11/8/2019	LUBRICANT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 108.96
					TOTAL:	\$ 108.96
16740	FUELMAN	11/25/2019	FUELMAN_P.D.#1604	GENERAL FUND	POLICE	\$ 1,156.98
16627		11/11/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 97.78
					TOTAL:	\$ 1,254.76
16656	GULF BREEZE LANDSCAPING, LLC	11/18/2019	BUSH HOGGING WARDS 1 THRU 6_11/15/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 24,886.04
					TOTAL:	\$ 24,886.04
16639	GULF HYDRAULIC, INC.	11/8/2019	4 LBS SHOP LABOR(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
16639		11/8/2019	2 LBS SHOP LABOR(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 600.00
					TOTAL:	\$ 1,200.00
16668	HC TOURISM DEVELOPMENT BUREAU	11/1/2019	MONTHLY SUPPORT_NOVEMBER 2019	GENERAL FUND	ADMINISTRATION	\$ 1,875.00
					TOTAL:	\$ 1,875.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
16732	HEATHER WILKERSON	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16611	HUBBARDS HARDWARE	11/18/2019	STAINLESS SCREWS(24)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.84
16611		11/18/2019	CAULK GUN(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 4.49
16611		11/18/2019	LIQUID NAILS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 3.39
16611		11/18/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ (1.77)
					TOTAL:	\$ 15.95
16628	ICC INTERNATIONAL CODE COUNCIL	11/7/2019	MEMBERSHIP DUES	GENERAL FUND	BUILDING DEPARTMENT	\$ 135.00
					TOTAL:	\$ 135.00
16666	JAMES J. CHINICHE, P.A. INC.	11/21/2019	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,000.00
					TOTAL:	\$ 1,000.00
16663	KEITH HESS	10/16/2019	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	\$ 20.00
					TOTAL:	\$ 20.00
16605	LAMEY ELECTRIC INC.	11/13/2019	REPAIR OF LIGHT POST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,570.00
					TOTAL:	\$ 1,570.00
16674	LANGUAGE LINE SERVICES, INC.	10/31/2019	TRANSLATION SERVICE_POLICE	GENERAL FUND	POLICE	\$ 3.84
					TOTAL:	\$ 3.84

						PAGE 7
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16617	LEE TRACTOR CO OF MISS., INC.	11/15/2019	BEARING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,917.43
16617		11/15/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.27
					TOTAL:	\$ 3,017.70
16733	LESLIE TALLEY	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16619	LOWE'S	11/15/2019	WHEEL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.24
					TOTAL:	\$ 33.24
16606	M.K. TRADING LLC	9/23/2019	DELL 12G SERVER(1)	GENERAL FUND	ADMINISTRATION	\$ 1,845.90
					TOTAL:	\$ 1,845.90
16616	MAIN STREET MACHINE	11/7/2019	REMOVE BROKEN BOLTS(3)	GENERAL FUND	FIRE	\$ 45.00
					TOTAL:	\$ 45.00
16653	MAYLEY'S PEST CONTROL, LLC.	11/20/2019	COUNCIL CHAMBERS_NOVEMBER 2019	GENERAL FUND	CITY COUNCIL	\$ 80.00
16632		11/19/2019	CITY HALL_NOVEMBER 2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.00
					TOTAL:	\$ 178.00
16657	MISSISSIPPI 811	11/4/2019	LOCATE CALLS_11/01/2018-10/31/2019	UTILITY FUND	UTILITY OPERATIONS	\$ 3,279.63
					TOTAL:	\$ 3,279.63

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 8 AMOUNT
16630	MISSISSIPPI POWER	11/11/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.45
16630		11/11/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.90
16630		11/11/2019	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.36
16630		11/11/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 87.40
16630		11/11/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 92.56
16630		11/11/2019	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.32
16630		11/11/2019	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 71.81
16630		11/11/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.57
16630		11/11/2019	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.37
16630		11/11/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.15
16630		11/11/2019	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.23
16630		11/11/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 29.91
16630		11/11/2019	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.16
16630		11/11/2019	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.22
16630		11/11/2019	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.06
16630		11/11/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.65
16630		11/11/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.84
16630		11/11/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 397.79
16630		11/11/2019	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 100.11
16630		11/11/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.70
16630		11/11/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.79
16630		11/11/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 79.84
16630		11/11/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 110.37
16630		11/11/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 78.64
16630		11/11/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.17
16630		11/11/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.41
16630		11/11/2019	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 91.88
16630		11/11/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.88
16630		11/11/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.14

						PAGE 9
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16630	MISSISSIPPI POWER	11/11/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.34
16630		11/11/2019	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.18
16630		11/11/2019	20430-97036 CTRL#9 LIGHTINS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.47
16630		11/11/2019	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.19
16630		11/11/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.16
16630		11/11/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.19
16630		11/11/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.84
16630		11/11/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.80
16630		11/11/2019	24743-62002 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 81.44
16630		11/11/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.06
16630		11/11/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.58
16630		11/11/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 41.29
16630		11/11/2019	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.56
16630		11/11/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.58
16630		11/11/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.62
16630		11/11/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.29
16630		11/11/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.49
16630		11/11/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 63.22
16630		11/11/2019	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 12,123.88
16630		11/11/2019	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.54
16630		11/11/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.92
16630		11/11/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.48
16630		11/11/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 96.55
16630		11/11/2019	45201-48014 HWY 90 2ND LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 135.30
16630		11/11/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.61
16630		11/11/2019	48921-47003 BLC3 OST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.43
16630		11/11/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.72
16630		11/11/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.46
16630		11/11/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.92

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 10 AMOUNT
16630	MISSISSIPPI POWER	11/11/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 98.07
16630		11/11/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 58.23
16630		11/11/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.72
16630		11/11/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 104.72
16630		11/11/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.75
16630		11/11/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.84
16630		11/11/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.12
16630		11/11/2019	90381-48014 BEACH BLVD TRAFFIC	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.16
16630		11/11/2019	42621-47002 ENERGY SERVICE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,650.00
16630		11/11/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.68
16630		11/11/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.84
16626		11/11/2019	07837-9206 OST FLOWER GARDEN LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.00
16631		11/11/2019	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 69.93
16631		11/11/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.63
16631		11/11/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 84.96
16631		11/11/2019	03956-29080 LS#41 JOHN BAPTISTE	UTILITY FUND	UTILITY OPERATIONS	\$ 72.41
16631		11/11/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 59.91
16631		11/11/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 737.50
16631		11/11/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 197.47
16631		11/11/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 74.54
16631		11/11/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 68.10
16631		11/11/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 85.49
16631		11/11/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 123.03
16631		11/11/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 212.26
16631		11/11/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 86.63
16631		11/11/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 60.93
16631		11/11/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 511.87
16631		11/11/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 778.62
16631		11/11/2019	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 88.61

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
16631	MISSISSIPPI POWER	11/11/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 73.58
16631		11/11/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 115.83
16631		11/11/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 195.39
16631		11/11/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 524.86
16631		11/11/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 94.24
16631		11/11/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 107.85
16631		11/11/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 259.65
16631		11/11/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 131.40
16631		11/11/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 73.53
16631		11/11/2019	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 299.51
					TOTAL:	\$ 25,892.65
16603	MOW LIFE LLC	11/7/2019	KOHLER ENGINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 769.00
16603		11/7/2019	CRANK SHAFT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 32.00
16603		11/7/2019	THROTTLE CONTROL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 49.65
16618		11/12/2019	TUBE ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 329.00
16618		11/12/2019	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.00
					TOTAL:	\$ 1,204.65
16602	NAPA AUTO PARTS	11/8/2019	LINK SWAY BAR(2)	GENERAL FUND	BUILDING DEPARTMENT	\$ 98.72
16601		11/8/2019	LENS ASSEMBLY(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 46.58
16599		11/8/2019	DRIP PAN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 39.10
16598		11/8/2019	CABIN AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.36
16596		11/8/2019	CAMSHAFT SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 30.26
16600		11/8/2019	FRONT BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
16600		11/8/2019	BACK BRAKE PAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.99
16597		11/8/2019	IGNITION COIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.16

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 12 AMOUNT
16597	NAPA AUTO PARTS	11/8/2019	IGNITION COIL(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 182.16
16597		11/8/2019	SPARK PLUG(8)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 18.64
16597		11/8/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 7.86
16597		11/8/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.24
					TOTAL:	\$ 664.06
16656	NEWELL PAPER COMPANY	11/11/2019	FLOOR MACHINE HOSE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 27.70
16656		11/11/2019	LABOR/MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 85.00
					TOTAL:	\$ 112.70
16667	NORTHSHORE COMPUTER SERVICES, LLC	11/21/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	\$ 2,600.00
					TOTAL:	\$ 2,600.00
16658	ONE STOP GOODYEAR AUTO	11/15/2019	NEW TIRES UNIT 313(4)	GENERAL FUND	POLICE	\$ 622.16
					TOTAL:	\$ 622.16
16730	PATTY BERMOND	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 400.00
					TOTAL:	\$ 400.00
16612	PAYLOCITY	11/8/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 267.60
16678		11/22/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	\$ 1,428.44
					TOTAL:	\$ 1,696.04

						PAGE 13
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
16608	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	11/14/2019	PROSECUTOR_NOVEMBER 2019	GENERAL FUND	JUDICIAL	\$ 1,000.00
					TOTAL:	\$ 1,000.00
16731	RICHARD DICKSON	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16594	ROCKING C TRUCK & TRAILER, INC.	11/13/2019	ENGINE 3 REPAIRS	GENERAL FUND	FIRE	\$ 2,029.14
					TOTAL:	\$ 2,029.14
16645	S&L OFFICE SUPPLIES , INC	11/20/2019	DISPOSITION FORMS(2500)	GENERAL FUND	JUDICIAL	\$ 708.75
16645		11/20/2019	WARRANTS 3-PLY(500)	GENERAL FUND	JUDICIAL	\$ 137.40
16633		11/20/2019	PERMIT CARDS (500)	GENERAL FUND	BUILDING DEPARTMENT	\$ 87.50
16652		11/21/2019	FILE FOLDERS(1)	UTILITY FUND	ADMINISTRATION	\$ 9.24
16652		11/21/2019	INK PENS(1)	UTILITY FUND	ADMINISTRATION	\$ 5.42
16652		11/21/2019	WHITE OUT(1)	UTILITY FUND	ADMINISTRATION	\$ 8.28
					TOTAL:	\$ 956.59
16671	SEA COAST ECHO	11/20/2019	BOAT LAUNCH AD	GENERAL FUND	CITY COUNCIL	\$ 161.40
16672		11/16/2019	ORDINANCE 642-10-2019	GENERAL FUND	ADMINISTRATION	\$ 68.52
16673		11/9/2019	P&Z LEGAL AD(1)	GENERAL FUND	BUILDING DEPARTMENT	\$ 72.60
					TOTAL:	\$ 302.52
16623	SIGN WAREHOUSE	11/12/2019	GRAPHTEC BLADE(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 70.00
16623		11/12/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.99
					TOTAL:	\$ 79.99

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 14 AMOUNT
16607	SOUTH MISSISSIPPI BUSINESS MACHINES	11/16/2019	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	\$ 146.00
					TOTAL:	\$ 146.00
16610	SOUTHERN PRINTING & SILKSCREENING	11/7/2019	BEANIE'S(8)	GENERAL FUND	FIRE	\$ 92.00
16610		11/7/2019	BEANIE'S(8)	GENERAL FUND	FIRE	\$ 92.00
16610		11/7/2019	JACKETS(2)	GENERAL FUND	FIRE	\$ 169.98
					TOTAL:	\$ 353.98
16736	SUE BUGG	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16636	SUN COAST CLAYS BUSINESS SUPPLY	11/18/2019	BLEACH(4)	UTILITY FUND	UTILITY OPERATIONS	\$ 59.92
					TOTAL:	\$ 59.92
16734	TAMMY GARBER	11/25/2019	DEPOSIT REFUND	COMMUNITY HALL UNE	NON-DEPARTMENTAL	\$ 300.00
					TOTAL:	\$ 300.00
16642	TRACTOR SUPPLY CREDIT PLAN	11/19/2019	5GAL KEROSE CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
16642		11/19/2019	5GAL GAS CAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.99
16647		11/19/2019	RAT BAIT(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 49.98
					TOTAL:	\$ 104.96

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 15 AMOUNT
16638	WARING OIL	11/11/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,141.89
16654		11/15/2019	FLUIDAL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 287.88
16654		11/15/2019	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 9.88
					TOTAL:	\$ 1,439.65
16637	WARRAN AUTOMOTIVE, INC.	11/19/2019	FUEL PUMP REPLACE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 165.00
16637		11/19/2019	FUEL PUMP LOWPRESS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 363.20
16637		11/19/2019	INJECTORS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,060.00
16637		11/19/2019	ECM COMPUTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4,928.51
16637		11/19/2019	LABOR/DIAGNOSTICS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 880.00
16637		11/19/2019	LABOR FUEL INJECTOR	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 550.00
16637		11/19/2019	LABOR ECM COMPUTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.00
16637		11/19/2019	PROGRAM OF PCM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 290.00
16637		11/19/2019	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
16637		11/19/2019	HAZARD MATERIAL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.00
16665		11/18/2019	VALVE COVER,WIRING	UTILITY FUND	UTILITY OPERATIONS	\$ 634.81
					TOTAL:	\$ 11,116.52
16622	WARREN PAVING INC	11/14/2019	WASHED LIMESTONE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 295.20
16622		11/14/2019	DELIVERY FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.00
16675		11/20/2019	LIMESTONE BASE 610	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,124.45
					TOTAL:	\$ 3,509.65

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	\$94,617.27		
		FUND 400	UTILITY FUND	\$18,055.26		
		FUND 450	MUNICIPAL HARBOR FUND	\$80.74		
		FUND 650	COMMUNITY HALL UNEARNED	\$9,350.00		
			TOTAL:	\$122,103.27		

Attachment: 12.03.2019 DOCKET (2131 : Docket of Claims #19-043 dated December 3, 2019)

11/26/2019 10:59 AM
 PACKET: 09223 12.03.2019 DOCKET
 VENDOR SET: 01 CITY OF BAY ST. LOUIS
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

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-----ID-----						
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-02494		ACCURATE CONTROL EQUIPMENT, IN				
I-148974		FOLDING MACHINE SOLUTION	28.00			
12/03/2019	UTOP	DUE: 1/11/2019 DISC: 1/11/2019		1099: N		
		FOLDING MACHINE SOLUTION		400 120-612-000	OFFICE SUPPLIES	28.00
		=== VENDOR TOTALS ===	28.00			
01-00138		AT&T				
I-201911252466		COMM HALLS ELEVATOR/FIRE ALAR	199.30			
12/03/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		COMM HALLS ELEVATOR/FIRE ALARM		001 120-530-000	TELEPHONE EXPENSE	199.30
		=== VENDOR TOTALS ===	199.30			
01-02502		CHARLES IMBORNONE				
I-201911262487		DEPOSIT REFUND	400.00			
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			
01-02501		CHRISTIAN TALLEY				
I-201911262485		DEPOSIT REFUND	400.00			
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
		=== VENDOR TOTALS ===	400.00			
01-01268		CINTAS UNIFORMS				
I-4034956263		HARBOR UNIFORMS 11/14/2019	38.82			
12/03/2019	HARB	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		HARBOR UNIFORMS 11/14/2019		450 120-615-000	UNIFORMS	38.82
		=== VENDOR TOTALS ===	38.82			
01-00087		CITY OF BAY SAINT LOUIS				
I-201911252468		TRF UTOP TO GF PAYROLL	4,441.96			
12/03/2019	UTOP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N		
		TRF UTOP TO GF PAYROLL		400 000-050-001	DUE TO/FROM GENERAL FUND	4,441.96
		=== VENDOR TOTALS ===	4,441.96			

Attachment: AP DOCKET 12.03.2019 (2131 : Docket of Claims #19-043 dated December 3, 2019)

11/26/2019 10:59 AM
PACKET: 09223 12.03.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

5.B.b

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201911252469		TRF COMM TO GF REV EARNED		4,840.00			
12/03/2019	COMM	DUE: 11/21/2019 DISC: 11/21/2019			1099: N		
		TRF COMM TO GF_REV EARNED			650 000-133-001	DEFERRED REVENUE-COMM HA	4,840.00
=== VENDOR TOTALS ===				4,840.00			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201911252470		TRF COMM TO GF_OT REV EARNED		1,110.00			
12/03/2019	COMM	DUE: 11/21/2019 DISC: 11/21/2019			1099: N		
		TRF COMM TO GF_OT REV EARNED			650 000-133-004	DEFERRED REVENUE-OLD TOW	1,110.00
=== VENDOR TOTALS ===				1,110.00			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201911252472		RESTITUTION PAYMENT		10.00			
12/03/2019	AP	DUE: 11/12/2019 DISC: 11/12/2019			1099: N		
		RESTITUTION PAYMENT			001 000-156-000	RESTITUTION PAYABLE	10.00
=== VENDOR TOTALS ===				10.00			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201911252473		RESTITUTION PAYMENT		100.00			
12/03/2019	AP	DUE: 11/12/2019 DISC: 11/12/2019			1099: N		
		RESTITUTION PAYMENT			001 000-156-000	RESTITUTION PAYABLE	100.00
=== VENDOR TOTALS ===				100.00			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201911262483		DEPOSIT FORFEITURE		300.00			
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019			1099: N		
		DEPOSIT FORFEITURE			650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
=== VENDOR TOTALS ===				300.00			
=====							
01-00087	CITY OF BAY SAINT LOUIS						
I-201911262486		DEPOSIT FORFEITURE		400.00			
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019			1099: N		
		DEPOSIT FORFEITURE			650 000-152-001	RENTAL DEPOSITS-COMM HAL	400.00
=== VENDOR TOTALS ===				400.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-00090		COAST ELECTRIC POWER ASSOCIATI					
I-39109		COAST ELECTRIC	955.95				
12/03/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019		1099: N			
		870474-002 HWY 90 & WASHINGTON		001 300-529-000	STREET LIGHTS		49.14
		870474-004 MAIN ST. LIGHTS		001 300-529-000	STREET LIGHTS		48.92
		870474-007 HWY 603/LAGAN		001 300-529-000	STREET LIGHTS		248.31
		870474-008 HWY 603/SUGARFIELD		001 300-529-000	STREET LIGHTS		235.99
		870474-009 HWY 603/GULF CONCRE		001 300-529-000	STREET LIGHTS		140.70
		870474-010 HWY 603/GATOR STOP		001 300-529-000	STREET LIGHTS		232.89
		870474-003HWY 90/DRINKWATER		001 300-529-000	STREET LIGHTS		0.00
		=== VENDOR TOTALS ===	955.95				
=====							
01-00179		CSPIRE					
I-201911252463		HARBORMASTER TELEPHONE	25.97				
12/03/2019	HARB	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		HARBORMASTER TELEPHONE		450 120-530-000	TELEPHONE		25.97
I-201911252464		BUILDING INSPECTORS IPADS	68.38				
12/03/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		BUILDING INSPECTORS IPADS		001 150-530-000	TELEPHONE EXPENSE		68.38
I-201911252465		UTILITY CALL OUT	21.02				
12/03/2019	UTOP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		UTILITY CALL OUT		400 120-530-000	TELEPHONE EXPENSE		21.02
		=== VENDOR TOTALS ===	115.37				
=====							
01-01564		DPC ENTERPRISES, L.P.					
I-212002812-19		CHLORINE	2,927.93				
12/03/2019	UTOP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		CHLORINE		400 700-613-000	OPERATING SUPPLIES		2,788.50
		FUEL SURCHARGE		400 700-613-000	OPERATING SUPPLIES		139.43
		=== VENDOR TOTALS ===	2,927.93				
=====							
01-00094		FUELMAN					
I-NP57240647		FUELMAN F.D.	97.78				
12/03/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N			
		FUELMAN F.D.		001 260-616-000	FUEL EXPENSE		97.78
I-NP57291604		FUELMAN P.D.#1604	1,156.98				
12/03/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N			
		FUELMAN P.D.#1604		001 200-616-000	FUEL EXPENSE		1,156.98
		=== VENDOR TOTALS ===	1,254.76				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01302		GULF BREEZE LANDSCAPING, LLC					
I-M58540		BUSH HOGGING WARDS 1 THRU 6	24,886.04				
12/03/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019			1099: N		
		BUSH HOGGING WARDS 1 THRU 6			001 300-550-000	GRASS CUTTING	24,886.04
		=== VENDOR TOTALS ===	24,886.04				
01-00236		HC TOURISM DEVELOPMENT BUREAU					
I-1119-BSL		MONTHLY SUPPORT NOVEMBER 2019	1,875.00				
12/03/2019	AP	DUE: 11/01/2019 DISC: 11/01/2019			1099: N		
		MONTHLY SUPPORT NOVEMBER 2019			001 120-560-002	SUPPORT - TOURISM	1,875.00
		=== VENDOR TOTALS ===	1,875.00				
01-02497		HEATHER WILKERSON					
I-201911262480		DEPOSIT REFUND	300.00				
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019			1099: N		
		DEPOSIT REFUND			650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00				
01-00157		ICC INTERNATIONAL CODE COUNCI					
I-3246307		MEMBERSHIP DUES	135.00				
12/03/2019	AP	DUE: 11/07/2019 DISC: 11/07/2019			1099: N		
		MEMBERSHIP DUES			001 150-538-000	MEMBERSHIP DUES	135.00
		=== VENDOR TOTALS ===	135.00				
01-01635		JAMES J. CHINICHE, P.A. INC.					
I-15-0737 RET		ENGINEERING SERVICES	1,000.00				
12/03/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019			1099: N		
		ENGINEERING SERVICES			001 300-512-000	ENGINEERING	1,000.00
		=== VENDOR TOTALS ===	1,000.00				
01-01167		KEITH HESS					
I-201911252467		RESTITUTION REFUND	20.00				
12/03/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019			1099: N		
		RESTITUTION REFUND			001 000-156-000	RESTITUTION PAYABLE	20.00
		=== VENDOR TOTALS ===	20.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02493		LANGUAGE LINE SERVICES, INC.					
I-4687328		TRANSLATION SERVICE POLICE	3.84				
12/03/2019	AP	DUE: 10/31/2019 DISC: 10/31/2019			1099: N		
		TRANSLATION SERVICE_POLICE			001 200-613-000	OPERATING SUPPLIES	3.84
=== VENDOR TOTALS ===			3.84				
=====							
01-02498		LESLIE TALLEY					
I-201911262481		DEPOSIT REFUND	300.00				
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019			1099: N		
		DEPOSIT REFUND			650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
=== VENDOR TOTALS ===			300.00				
=====							
01-01300		MAYLEY'S PEST CONTROL, LLC.					
I-23747		CITY HALL NOVEMBER 2019	98.00				
12/03/2019	AP	DUE: 11/19/2019 DISC: 11/19/2019			1099: N		
		CITY HALL_NOVEMBER 2019			001 300-527-000	REPAIRS & MAINT - PROPER	98.00
I-23751		COUNCIL CHAMBERS NOVEMBER 201	80.00				
12/03/2019	AP	DUE: 11/20/2019 DISC: 11/20/2019			1099: N		
		COUNCIL CHAMBERS_NOVEMBER 2019			001 100-526-000	REPAIRS & MAINT -EQUIP &	80.00
=== VENDOR TOTALS ===			178.00				
=====							
01-00550		MISSISSIPPI 811					
I-000156		LOCATE CALLS 11/01/18-10/31/1	3,279.63				
12/03/2019	UTOP	DUE: 11/04/2019 DISC: 11/04/2019			1099: N		
		LOCATE CALLS_11/01/18-10/31/19			400 700-613-000	OPERATING SUPPLIES	3,279.63
=== VENDOR TOTALS ===			3,279.63				
=====							
01-00091		MISSISSIPPI POWER					
I-201911252475		SUM #2 LIFT STATIONS	5,281.73				
12/03/2019	UTOP	DUE: 11/11/2019 DISC: 11/11/2019			1099: N		
		02381-47012 LS#4 N BEACH BLVD			400 700-531-000	UTILITIES	69.93
		03192-96010 LS#5 N BEACH BLVD			400 700-531-000	UTILITIES	93.63
		03651-47002 LS#40 DUNBAR			400 700-531-000	UTILITIES	84.96
		03956-29080 LS#41 JOHN BAPTIST			400 700-531-000	UTILITIES	72.41
		04721-47014 LS#17 EASTERBROOK			400 700-531-000	UTILITIES	59.91
		13297-23052 LS#43 FELICITY			400 700-531-000	UTILITIES	737.50
		14472-53000 LS#37 UNION ST.			400 700-531-000	UTILITIES	197.47
		17956-66037 LS#42 UNION ST.			400 700-531-000	UTILITIES	74.54
		24821-47019 LS#7 N. BEACH BLVD			400 700-531-000	UTILITIES	68.10
		27821-47006 LS#16 EASTERBROOK			400 700-531-000	UTILITIES	85.49
		33071-46008 LS#19 BOOKTER			400 700-531-000	UTILITIES	123.03
		37841-48011 LS#8 DUNBAR			400 700-531-000	UTILITIES	212.26

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01-00091	MISSISSIPPI POWER	(** CONTINUED **)					
		38759-34010 LS#2 S. BEACH BLVD		400 700-531-000	UTILITIES		86.63
		40851-49000 LS#39 ST. CHARLES		400 700-531-000	UTILITIES		60.93
		44301-47018 LS#10 DUNBAR		400 700-531-000	UTILITIES		511.87
		46611-47006 LS#1 CENTRAL AVE		400 700-531-000	UTILITIES		778.62
		49251-49000 LS#22 SPANISH ACRE		400 700-531-000	UTILITIES		88.61
		50651-48017 LS#6 N BEACH BLVD		400 700-531-000	UTILITIES		73.58
		51091-48008 LS#9 FELICITY ST		400 700-531-000	UTILITIES		115.83
		55281-48008 LS#32 ENGMAN AVE		400 700-531-000	UTILITIES		195.39
		65581-49023 LS#36 ATHLETIC DR		400 700-531-000	UTILITIES		524.86
		73381-48009 LS#3 S BEACH BLVD		400 700-531-000	UTILITIES		94.24
		78161-48014 LS#33 ENGMAN AVE		400 700-531-000	UTILITIES		107.85
		85091-48018 LS#34 POGO RD.		400 700-531-000	UTILITIES		259.65
		85721-48011 LS#35 N BEACH BLVD		400 700-531-000	UTILITIES		131.40
		88911-49007 LS#15 MAIN ST.		400 700-531-000	UTILITIES		73.53
		96461-47014 LS#11 RUELLA AVE		400 700-531-000	UTILITIES		299.51
I-201911252476		SUM #4 LIGHTING	20,575.92				
12/03/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N			
		01239-14009 ST. FRANCIS		001 300-529-000	STREET LIGHTS		98.45
		02135-28039 DUNBAR TRF LT		001 300-529-000	STREET LIGHTS		75.90
		02475-32010 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		60.36
		03268-85018 CTRL #7 LIGHTING		001 300-529-000	STREET LIGHTS		87.40
		03841-48010 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS		92.56
		04015-98007 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		59.32
		04237-20110 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		71.81
		04679-18047 DUNBAR SPLASH PAD		001 300-529-000	STREET LIGHTS		56.57
		04997-75021 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS		59.37
		05633-98041 UNION ST. LIGHTS		001 300-529-000	STREET LIGHTS		59.15
		06078-21009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		58.23
		06327-08000 CTRL#16 LIGHTING		001 300-529-000	STREET LIGHTS		29.91
		06493-43064 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		60.16
		06735-45009 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		62.22
		06774-59004 MAIN ST. LT METER		001 300-529-000	STREET LIGHTS		59.06
		07061-27004 CTRL#11 LIGHTING		001 300-529-000	STREET LIGHTS		55.65
		08734-17013 DEPOT GROUNDS 2		001 300-529-000	STREET LIGHTS		56.84
		09482-28019 BOOKTER SOFTBALL		001 300-529-000	STREET LIGHTS		397.79
		10186-00006 SPC-DD-4 LT METER		001 300-529-000	STREET LIGHTS		100.11
		10748-22013 CTRL #6 LIGHTING		001 300-529-000	STREET LIGHTS		65.70
		10791-48003 C.H. ANNEX LTS		001 300-529-000	STREET LIGHTS		114.79
		10834-92041 CTRL#2 LIGHTING		001 300-529-000	STREET LIGHTS		79.84
		10911-25022 CTRL#4 LIGHTING		001 300-529-000	STREET LIGHTS		110.37
		12788-76011 CTRL#5 LIGHTING		001 300-529-000	STREET LIGHTS		78.64
		14985-49019 CTRL#28 LIGHTING		001 300-529-000	STREET LIGHTS		58.17
		15070-53019 CTRL#29 LIGHTING		001 300-529-000	STREET LIGHTS		27.41
		16353-67048 SPC-DD-3 LT METER		001 300-529-000	STREET LIGHTS		91.88
		18197-16018 CTRL#17 LIGHTING		001 300-529-000	STREET LIGHTS		59.88
		18225-93001 CTRL#18 LIGHTING		001 300-529-000	STREET LIGHTS		25.14
		18430-94003 CTRL#1 LIGHTING		001 300-529-000	STREET LIGHTS		68.34
		19631-85025 S BEACH BLVD LTS		001 300-529-000	STREET LIGHTS		34.18
		20430-97036 CTRL#9 LIGHTING		001 300-529-000	STREET LIGHTS		57.47
		20915-15027 SPC-DD-1 LT METER		001 300-529-000	STREET LIGHTS		96.19

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01-00091	MISSISSIPPI POWER	(** CONTINUED **)					
		20931-23027 CTRL#23 LIGHTING		001 300-529-000	STREET LIGHTS		56.16
		20976-92005 DEPOT GROUNDS 3		001 300-529-000	STREET LIGHTS		57.19
		229551-85001 DEPOT GROUNDS 4		001 300-529-000	STREET LIGHTS		56.84
		24519-50068 CTRL#8 LIGHTING		001 300-529-000	STREET LIGHTS		60.80
		24743-62002 WASHINGTON LT BOX		001 300-529-000	STREET LIGHTS		81.44
		24923-28008 CTRL#26 LIGHTING		001 300-529-000	STREET LIGHTS		59.06
		25490-44002 CTRL#12 LIGHTING		001 300-529-000	STREET LIGHTS		20.58
		26425-22023 CTRL#20 LIGHTING		001 300-529-000	STREET LIGHTS		41.29
		28236-26082 SPC-DD-2 LT METER		001 300-529-000	STREET LIGHTS		62.56
		30466-71017 CTRL#19 LIGHTING		001 300-529-000	STREET LIGHTS		20.58
		30806-92005 CTRL#15 LIGHTING		001 300-529-000	STREET LIGHTS		21.62
		30979-62094 CTRL#13 LIGHTING		001 300-529-000	STREET LIGHTS		83.29
		32141-01008 CTRL#24 LIGHTING		001 300-529-000	STREET LIGHTS		58.49
		33281-46017 BOOKER CONCESSION		001 300-529-000	STREET LIGHTS		63.22
		42621-47002 BLSL ST. LIGHTS		001 300-529-000	STREET LIGHTS	12,	123.88
		43251-47004 BLC1 MAIN ST. LTS		001 300-529-000	STREET LIGHTS		51.54
		43350-26003 CTRL#22 LIGHTING		001 300-529-000	STREET LIGHTS		57.92
		43521-48017 HWY 90 LTS		001 300-529-000	STREET LIGHTS		98.48
		43941-48017 HWY 90 LIGHTING		001 300-529-000	STREET LIGHTS		96.55
		45201-48014 HWY 90 2ND LT		001 300-529-000	STREET LIGHTS		135.30
		45443-30005 CTRL#25 LIGHTING		001 300-529-000	STREET LIGHTS		57.61
		48921-47003 BLC3 OST		001 300-529-000	STREET LIGHTS		220.43
		49341-47014 CITY PARK/PLAYGR		001 300-529-000	STREET LIGHTS		54.72
		53581-22018 CTRL#14 LIGHTING		001 300-529-000	STREET LIGHTS		25.46
		54481-48020 DEPOT GROUNDS 1		001 300-529-000	STREET LIGHTS		56.92
		55721-47011 HWY 90 TRAFFIC LT		001 300-529-000	STREET LIGHTS		98.07
		56081-06006 CTRL#27 LIGHTING		001 300-529-000	STREET LIGHTS		58.23
		59891-48008 JULIA/DUNBAR		001 300-529-000	STREET LIGHTS		16.72
		61574-95000 CTRL#3 LIGHTING		001 300-529-000	STREET LIGHTS		104.72
		65318-23002 CTRL#10 LIGHTING		001 300-529-000	STREET LIGHTS		59.75
		77341-49017 FELICITY CAUTION		001 300-529-000	STREET LIGHTS		56.84
		85534-23017 CTRL#21 LIGHTING		001 300-529-000	STREET LIGHTS		56.12
		90381-48014 BEACH BLVD TRF LT		001 300-529-000	STREET LIGHTS		70.16
		42621-47002 ENERGY SVCS MAINT		001 300-521-000	MAINTENANCE AGREEMENTS	3,	650.00
		03516-58010 DUNBAR SIREN		001 300-531-000	UTILITIES		57.68
		16346-47001 OST WARNING SIREN		001 300-531-000	UTILITIES		56.84
I-201911252477		OST FLOWER GARDEN POLE	35.00				
12/03/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N			
		07837-9206 OST FLOWER GARDEN		001 300-529-000	STREET LIGHTS		35.00
=== VENDOR TOTALS ===			25,892.65				

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POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-02222		NORTHSHORE COMPUTER SERVICES,					
I-AA-0530		COMPLETE IT COVERAGE	2,600.00				
12/03/2019	AP	DUE: 11/21/2019 DISC: 11/21/2019		1099: N			
		COMPLETE IT COVERAGE		001 100-510-000	COMPUTER/SOFTWARE		2,600.00
		=== VENDOR TOTALS ===	2,600.00				
01-02495		PATTY BERMOND					
I-201911262478		DEPOSIT REFUND	400.00				
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019		1099: N			
		DEPOSIT REFUND		650 000-152-001	RENTAL DEPOSITS-COMM HAL		400.00
		=== VENDOR TOTALS ===	400.00				
01-02231		PAYLOCITY					
I-105729236		PAYLOCITY	267.60				
12/03/2019	AP	DUE: 11/08/2019 DISC: 11/08/2019		1099: N			
		PAYLOCITY		001 120-521-001	PAYLOCITY SERVICE FEES		267.60
I-105782097		PAYLOCITY	1,428.44				
12/03/2019	AP	DUE: 11/22/2019 DISC: 11/22/2019		1099: N			
		PAYLOCITY		001 120-521-000	MAINTENANCE AGREEMENTS		1,428.44
		=== VENDOR TOTALS ===	1,696.04				
01-01926		R.L. "ED" EDWARDS, ATTORNEY &					
I-00335		PROSECUTOR NOVEMBER 2019	1,000.00				
12/03/2019	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N			
		PROSECUTOR_NOVEMBER 2019		001 102-535-000	PROSECUTOR, JUDGES LEGAL		1,000.00
		=== VENDOR TOTALS ===	1,000.00				
01-02496		RICHARD DICKSON					
I-201911262479		DEPOSIT REFUND	300.00				
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019		1099: N			
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN		300.00
		=== VENDOR TOTALS ===	300.00				

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01-00209		SOUTH MISSISSIPPI BUSINESS MAC				
I-256092-03		COUNCIL COPIER MX-6050V	146.00			
12/03/2019	AP	DUE: 11/16/2019 DISC: 11/16/2019		1099: N		
		COUNCIL COPIER MX-6050V		001 100-513-000	EQUIPMENT RENTAL	146.00
		=== VENDOR TOTALS ===	146.00			
01-02500		SUE BUGG				
I-201911262484		DEPOSIT REFUND	300.00			
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-02499		TAMMY GARBER				
I-201911262482		DEPOSIT REFUND	300.00			
12/03/2019	COMM	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DEPOSIT REFUND		650 000-152-004	RENTAL DEPOSITS-OLD TOWN	300.00
		=== VENDOR TOTALS ===	300.00			
01-00143		WARING OIL				
I-001814559		GAS & DIESEL	1,141.89			
12/03/2019	AP	DUE: 11/11/2019 DISC: 11/11/2019		1099: N		
		GAS & DIESEL		001 300-616-000	FUEL EXPENSE	1,141.89
		=== VENDOR TOTALS ===	1,141.89			
		=== PACKET TOTALS ===	83,276.18			

Attachment: AP DOCKET 12.03.2019 (2131 : Docket of Claims #19-043 dated December 3, 2019)

** T O T A L S **

INVOICE TOTALS 83,276.18
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 83,276.18

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	001-000-100-001	ACCOUNTS PAYABLE PENDING	57,881.12-*							
	001-000-156-000	RESTITUTION PAYABLE	130.00							
	001-100-510-000	COMPUTER/SOFTWARE	2,600.00	0	9,629.00-	Y	28,000	17,180.28		
	001-100-513-000	EQUIPMENT RENTAL	146.00	0	438.00-	Y	28,000	19,634.28		
	001-100-526-000	REPAIRS & MAINT -EQUIP &	80.00	5,000	4,718.87		28,000	19,700.28		
	001-102-535-000	PROSECUTOR, JUDGES LEGAL	1,000.00	0	6,425.00-	Y	500	14,412.85-	Y	
	001-120-521-000	MAINTENANCE AGREEMENTS	1,428.44	30,000	25,113.58		28,344,880	27,781,566.39		
	001-120-521-001	PAYLOCITY SERVICE FEES	267.60	0	267.60-	Y	28,344,880	27,782,727.23		
	001-120-530-000	TELEPHONE EXPENSE	199.30	50,000	38,216.32		28,344,880	27,782,795.53		
	001-120-560-002	SUPPORT - TOURISM	1,875.00	30,000	26,250.00		28,344,880	27,781,119.83		
	001-150-530-000	TELEPHONE EXPENSE	68.38	0	205.14-	Y	10,000	8,145.11		
	001-150-538-000	MEMBERSHIP DUES	135.00	0	300.00-	Y	10,000	8,078.49		
	001-200-613-000	OPERATING SUPPLIES	3.84	40,000	36,274.52		177,500	162,925.66		
	001-200-616-000	FUEL EXPENSE	1,156.98	100,000	88,501.62		177,500	161,772.52		
	001-260-616-000	FUEL EXPENSE	97.78	20,000	18,269.45		51,000	47,064.57		
	001-300-512-000	ENGINEERING	1,000.00	0	5,751.25-	Y	1,332,000	1,116,702.12		
	001-300-521-000	MAINTENANCE AGREEMENTS	3,650.00	0	7,351.19-	Y	1,332,000	1,114,052.12		
	001-300-527-000	REPAIRS & MAINT - PROPER	98.00	0	20,293.15-	Y	1,332,000	1,117,604.12		
	001-300-529-000	STREET LIGHTS	17,802.35	550,000	469,089.42		1,332,000	1,099,899.77		
	001-300-531-000	UTILITIES	114.52	40,000	4,336.12-	Y	1,332,000	1,117,587.60		
	001-300-550-000	GRASS CUTTING	24,886.04	500,000	436,621.71		1,332,000	1,092,816.08		
	001-300-616-000	FUEL EXPENSE	1,141.89	100,000	85,517.12		936,000	897,883.54		
	400-000-050-001	DUE TO/FROM GENERAL FUND	4,441.96							
	400-120-530-000	TELEPHONE EXPENSE	21.02	5,000	2,265.98		1,001,748	989,057.38		
	400-120-612-000	OFFICE SUPPLIES	28.00	6,500	5,893.27		31,550	27,343.27		
	400-700-531-000	UTILITIES	5,281.73	150,000	113,125.48		1,052,500	729,508.03		
	400-700-613-000	OPERATING SUPPLIES	6,207.56	55,000	14,209.79		708,000	605,393.26		
	450-120-530-000	TELEPHONE	25.97	0	435.83-	Y	0	27,765.49-	Y	
	450-120-615-000	UNIFORMS	38.82	0	349.38-	Y	0	20,033.79-	Y	
	650-000-133-001	DEFERRED REVENUE-COMM HA	4,840.00							
	650-000-133-004	DEFERRED REVENUE-OLD TOW	1,110.00							

11/26/2019 10:59 AM
PACKET: 09223 12.03.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 11

5.B.b

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		650-000-152-001	RENTAL DEPOSITS-COMM HAL	1,600.00						
		650-000-152-004	RENTAL DEPOSITS-OLD TOWN	1,800.00						
		999-000-050-001	DUE TO FROM GENERAL	57,881.12 *						
			** 2019-2020 YEAR TOTALS	83,276.18						

Attachment: AP DOCKET 12.03.2019 (2131 : Docket of Claims #19-043 dated December 3, 2019)

11/26/2019 10:59 AM
PACKET: 09223 12.03.2019 DOCKET
VENDOR SET: 01 CITY OF BAY ST. LOUIS
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 12

5.B.b

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	12/2019	57,881.12
400	12/2019	15,980.27
450	12/2019	64.79
650	12/2019	9,350.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: AP DOCKET 12.03.2019 (2131 : Docket of Claims #19-043 dated December 3, 2019)

PO#	VENDOR	=====	NAME	=====	STAT	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13771	01-00628	GL : 400 700-527-000		170.00	0.00 0.00	170.00 0.00			170.00
10-13771	01-00628	GL : 400 700-527-000		110.00	0.00 0.00	110.00 0.00			110.00
10-13771	01-00628	AARON WILKINSON	R	280.00	0.00 0.00	280.00 0.00			280.00
10-13772	01-00628	GL : 001 300-527-000		750.00	0.00 0.00	750.00 0.00			750.00
10-13772	01-00628	AARON WILKINSON	R	750.00	0.00 0.00	750.00 0.00			750.00
10-13789	01-00628	GL : 001 300-527-000		255.00	0.00 0.00	255.00 0.00			255.00
10-13789	01-00628	AARON WILKINSON	R	255.00	0.00 0.00	255.00 0.00			255.00
10-13732	01-00283	GL : 001 300-613-000		82.96	0.00 0.00	82.96 0.00			82.96
10-13732	01-00283	GL : 001 300-613-000		132.56	0.00 0.00	132.56 0.00			132.56
10-13732	01-00283	GL : 001 300-613-000		220.56	0.00 0.00	99.16 0.00	121.40-		99.16
10-13732	01-00283	GL : 001 300-613-000		18.50	0.00 0.00	18.50 0.00			18.50
10-13732	01-00283	GL : 001 300-613-000		2.75	0.00 0.00	2.75 0.00			2.75
10-13732	01-00283	GL : 001 300-613-000		35.00	0.00 0.00	30.35 0.00	4.65-		30.35
10-13732	01-00283	GL : 001 300-613-000		0.00	0.00 0.00	0.00 0.00	14.60		14.60
10-13732	01-00283	AIRGAS	R	492.33	0.00 0.00	366.28 0.00	14.60 126.05-		380.88

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13763	01-00112	GL : 001 200-528-000		95.61	0.00 0.00	95.61 0.00			95.61
10-13763	01-00112	GL : 001 200-528-000		17.00	0.00 0.00	17.00 0.00			17.00
10-13763	01-00112	B&J PIT STOP	R	112.61	0.00 0.00	112.61 0.00			112.61
10-13823	01-01559	GL : 400 700-527-000		475.00	0.00 0.00	475.00 0.00			475.00
10-13823	01-01559	B.E.A.R. ELECTRICAL APPA	R	475.00	0.00 0.00	475.00 0.00			475.00
10-13691	01-00178	GL : 001 300-526-000		12.60	0.00 0.00	12.60 0.00			12.60
10-13691	01-00178	GL : 001 300-526-000		19.02	0.00 0.00	19.02 0.00			19.02
10-13691	01-00178	GL : 001 300-526-000		6.29	0.00 0.00	6.29 0.00			6.29
10-13691	01-00178	CARQUEST AUTO PARTS	R	37.91	0.00 0.00	37.91 0.00			37.91
10-13692	01-00178	GL : 001 300-526-000		6.50	0.00 0.00	6.50 0.00			6.50
10-13692	01-00178	CARQUEST AUTO PARTS	R	6.50	0.00 0.00	6.50 0.00			6.50
10-13722	01-00178	GL : 001 300-611-000		1.32	0.00 0.00	1.32 0.00			1.32
10-13722	01-00178	CARQUEST AUTO PARTS	R	1.32	0.00 0.00	1.32 0.00			1.32
10-13743	01-00178	GL : 001 300-526-000		208.19	0.00 0.00	208.19 0.00			208.19
10-13743	01-00178	GL : 001 300-526-000		70.00-	0.00 0.00	70.00- 0.00			70.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13743	01-00178	CARQUEST AUTO PARTS	R	138.19	0.00 0.00	138.19 0.00			138.19
10-13786	01-00178	GL : 001 300-526-000		259.84	0.00 0.00	259.84 0.00			259.84
10-13786	01-00178	CARQUEST AUTO PARTS	R	259.84	0.00 0.00	259.84 0.00			259.84
10-13667	01-01844	GL : 400 700-527-000		362.34	0.00 0.00	362.34 0.00			362.34
10-13667	01-01844	COAST GLASS AND MIRROR,	R	362.34	0.00 0.00	362.34 0.00			362.34
10-13747	01-01485	GL : 001 300-526-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13747	01-01485	GL : 001 300-526-000		15.89	0.00 0.00	15.89 0.00			15.89
10-13747	01-01485	GL : 001 300-526-000		25.35	0.00 0.00	25.35 0.00			25.35
10-13747	01-01485	GL : 001 300-526-000		1.35	0.00 0.00	1.35 0.00			1.35
10-13747	01-01485	GL : 001 300-526-000		10.99	0.00 0.00	10.99 0.00			10.99
10-13747	01-01485	GL : 001 300-526-000		6.00	0.00 0.00	6.00 0.00			6.00
10-13747	01-01485	GL : 001 300-526-000		9.00	0.00 0.00	9.00 0.00			9.00
10-13747	01-01485	GL : 001 300-526-000		1.52	0.00 0.00	1.52 0.00			1.52
10-13747	01-01485	COASTAL HYDRAULICS	R	155.10	0.00 0.00	155.10 0.00			155.10
10-13774	01-00310	GL : 400 700-526-000		160.00	0.00 0.00	160.00 0.00			160.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13774	01-00310	GL : 400 700-526-000		30.00	0.00 0.00	30.00 0.00			30.00
10-13774	01-00310	CONTROL SYSTEMS, INC.	R	190.00	0.00 0.00	190.00 0.00			190.00
10-13640	01-00117	GL : 001 200-528-000		21.00	0.00 0.00	0.00 21.00			
10-13640	01-00117	DELTA WORLD TIRE	R	21.00	0.00 0.00	0.00 21.00			
10-13750	01-02412	GL : 001 300-613-000		4,824.00	0.00 0.00	4,824.00 0.00			4,824.00
10-13750	01-02412	DIAMONDHEAD HARDWARE LLC	R	4,824.00	0.00 0.00	4,824.00 0.00			4,824.00
10-13666	01-01493	GL : 001 260-521-000		1,200.00	0.00 0.00	1,240.00 0.00	40.00		1,240.00
10-13666	01-01493	GL : 001 260-521-000		82.50	0.00 0.00	82.50 0.00			82.50
10-13666	01-01493	GL : 001 260-521-000		0.00	0.00 0.00	0.00 0.00	4.40		4.40
10-13666	01-01493	GL : 001 260-521-000		0.00	0.00 0.00	0.00 0.00	3.25		3.25
10-13666	01-01493	GL : 001 260-521-000		0.00	0.00 0.00	0.00 0.00	6.60		6.60
10-13666	01-01493	GL : 001 260-521-000		0.00	0.00 0.00	0.00 0.00	5.40		5.40
10-13666	01-01493	GL : 001 260-521-000		0.00	0.00 0.00	0.00 0.00	4.90		4.90
10-13666	01-01493	EMERGENCY EQUIPMENT PROF	R	1,282.50	0.00 0.00	1,322.50 0.00	24.55 40.00		1,347.05
10-13705	01-00119	GL : 001 300-613-000		108.96	0.00 0.00	108.96 0.00			108.96

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13705	01-00119	FASTENAL	R	108.96	0.00 0.00	108.96 0.00			108.96
10-13748	01-01124	GL : 001 300-526-000		600.00	0.00 0.00	600.00 0.00			600.00
10-13748	01-01124	GL : 001 300-526-000		600.00	0.00 0.00	600.00 0.00			600.00
10-13748	01-01124	GULF HYDRAULIC, INC.	R	1,200.00	0.00 0.00	1,200.00 0.00			1,200.00
10-13794	01-00189	GL : 450 120-526-005		9.84	0.00 0.00	9.84 0.00			9.84
10-13794	01-00189	GL : 450 120-526-005		4.49	0.00 0.00	4.49 0.00			4.49
10-13794	01-00189	GL : 450 120-526-005		3.39	0.00 0.00	3.39 0.00			3.39
10-13794	01-00189	GL : 450 120-526-005		1.77-	0.00 0.00	1.77- 0.00			1.77
10-13794	01-00189	HUBBARDS HARDWARE	R	15.95	0.00 0.00	15.95 0.00			15.95
10-13742	01-01790	GL : 001 300-529-000		1,570.00	0.00 0.00	1,570.00 0.00			1,570.00
10-13742	01-01790	LAMEY ELECTRIC INC.	R	1,570.00	0.00 0.00	1,570.00 0.00			1,570.00
10-13735	01-00150	GL : 001 300-526-000		2,917.43	0.00 0.00	2,917.43 0.00			2,917.43
10-13735	01-00150	GL : 001 300-526-000		100.27	0.00 0.00	100.27 0.00			100.27
10-13735	01-00150	LEE TRACTOR CO OF MISS.,	R	3,017.70	0.00 0.00	3,017.70 0.00			3,017.70
10-13770	01-00124	GL : 001 300-526-000		34.98	0.00 0.00	33.24 0.00	1.74-		33.24

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13770	01-00124	LOWE'S	R	34.98	0.00 0.00	33.24 0.00	1.74-		33.24
10-13481	01-02474	GL : 001 120-510-000		1,845.90	0.00 0.00	1,845.90 0.00			1,845.90
10-13481	01-02474	M.K. TRADING LLC	R	1,845.90	0.00 0.00	1,845.90 0.00			1,845.90
10-13775	01-01693	GL : 001 260-528-000		45.00	0.00 0.00	45.00 0.00			45.00
10-13775	01-01693	MAIN STREET MACHINE	R	45.00	0.00 0.00	45.00 0.00			45.00
10-13623	01-MO	GL : 001 300-526-000		329.00	0.00 0.00	329.00 0.00			329.00
10-13623	01-MO	GL : 001 300-526-000		25.00	0.00 0.00	25.00 0.00			25.00
10-13623	01-MO	MOW LIFE LLC	R	354.00	0.00 0.00	354.00 0.00			354.00
10-13697	01-MO	GL : 001 300-526-000		769.00	0.00 0.00	769.00 0.00			769.00
10-13697	01-MO	GL : 001 300-526-000		32.00	0.00 0.00	32.00 0.00			32.00
10-13697	01-MO	GL : 001 300-526-000		49.65	0.00 0.00	49.65 0.00			49.65
10-13697	01-MO	MOW LIFE LLC	R	850.65	0.00 0.00	850.65 0.00			850.65
10-13727	01-00294	GL : 001 300-613-000		39.10	0.00 0.00	39.10 0.00			39.10
10-13727	01-00294	NAPA AUTO PARTS	R	39.10	0.00 0.00	39.10 0.00			39.10
10-13728	01-00294	GL : 001 300-526-000		18.36	0.00 0.00	18.36 0.00			18.36

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13728	01-00294	NAPA AUTO PARTS	R	18.36	0.00 0.00	18.36 0.00			18.36
10-13730	01-00294	GL : 001 150-528-000		98.72	0.00 0.00	98.72 0.00			98.72
10-13730	01-00294	NAPA AUTO PARTS	R	98.72	0.00 0.00	98.72 0.00			98.72
10-13731	01-00294	GL : 001 150-528-000		46.58	0.00 0.00	46.58 0.00			46.58
10-13731	01-00294	NAPA AUTO PARTS	R	46.58	0.00 0.00	46.58 0.00			46.58
10-13736	01-00294	GL : 001 300-528-000		30.26	0.00 0.00	30.26 0.00			30.26
10-13736	01-00294	NAPA AUTO PARTS	R	30.26	0.00 0.00	30.26 0.00			30.26
10-13737	01-00294	GL : 001 300-528-000		18.99	0.00 0.00	18.99 0.00			18.99
10-13737	01-00294	GL : 001 300-528-000		18.99	0.00 0.00	18.99 0.00			18.99
10-13737	01-00294	NAPA AUTO PARTS	R	37.98	0.00 0.00	37.98 0.00			37.98
10-13738	01-00294	GL : 001 300-528-000		182.16	0.00 0.00	182.16 0.00			182.16
10-13738	01-00294	GL : 001 300-528-000		182.16	0.00 0.00	182.16 0.00			182.16
10-13738	01-00294	GL : 001 300-528-000		18.64	0.00 0.00	18.64 0.00			18.64
10-13738	01-00294	GL : 001 300-528-000		7.86	0.00 0.00	7.86 0.00			7.86
10-13738	01-00294	GL : 001 300-528-000		2.24	0.00 0.00	2.24 0.00			2.24

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13738	01-00294	NAPA AUTO PARTS	R	393.06	0.00 0.00	393.06 0.00			393.06
10-13694	01-01898	GL : 001 300-526-000		27.70	0.00 0.00	27.70 0.00			27.70
10-13694	01-01898	GL : 001 300-526-000		85.00	0.00 0.00	85.00 0.00			85.00
10-13694	01-01898	NEWELL PAPER COMPANY	R	112.70	0.00 0.00	112.70 0.00			112.70
10-13651	01-01618	GL : 001 200-528-000		593.20	0.00 0.00	622.16 0.00	28.96		622.16
10-13651	01-01618	ONE STOP GOODYEAR AUTO	R	593.20	0.00 0.00	622.16 0.00	28.96		622.16
10-13708	01-00546	GL : 001 260-528-000		2,029.65	0.00 0.00	2,029.14 0.00	0.51-		2,029.14
10-13708	01-00546	ROCKING C TRUCK & TRAILE	R	2,029.65	0.00 0.00	2,029.14 0.00	0.51-		2,029.14
10-13714	01-00130	GL : 001 150-613-000		87.50	0.00 0.00	87.50 0.00			87.50
10-13714	01-00130	GL : 001 150-613-000		31.11	31.11 0.00	0.00 0.00			31.11
10-13714	01-00130	GL : 001 150-613-000		4.25	4.25 0.00	0.00 0.00			4.25
10-13714	01-00130	GL : 001 150-612-000		32.95	32.95 0.00	0.00 0.00			32.95
10-13714	01-00130	GL : 001 150-612-000		9.24	9.24 0.00	0.00 0.00			9.24
10-13714	01-00130	S&L OFFICE SUPPLIES , IN	R	165.05	77.55 0.00	87.50 0.00			165.05
10-13716	01-00130	GL : 001 102-612-000		9.27	9.27 0.00	0.00 0.00			9.27

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13716	01-00130	GL : 001 102-612-000		47.20	47.20 0.00	0.00 0.00			47.20
10-13716	01-00130	GL : 001 102-612-000		18.70	18.70 0.00	0.00 0.00			18.70
10-13716	01-00130	GL : 001 102-612-000		164.75	164.75 0.00	0.00 0.00			164.75
10-13716	01-00130	GL : 001 102-612-000		69.00	69.00 0.00	0.00 0.00			69.00
10-13716	01-00130	GL : 001 102-612-000		49.00	49.00 0.00	0.00 0.00			49.00
10-13716	01-00130	GL : 001 102-612-000		63.96	63.96 0.00	0.00 0.00			63.96
10-13716	01-00130	GL : 001 102-612-000		708.75	0.00 0.00	708.75 0.00			708.75
10-13716	01-00130	GL : 001 102-612-000		137.40	0.00 0.00	137.40 0.00			137.40
10-13716	01-00130	S&L OFFICE SUPPLIES , IN	R	1,268.03	421.88 0.00	846.15 0.00			1,268.03
10-13796	01-00130	GL : 400 120-612-000		9.44	0.00 0.00	9.24 0.00	0.20-		9.24
10-13796	01-00130	GL : 400 120-612-000		6.99	0.00 0.00	5.42 0.00	1.57-		5.42
10-13796	01-00130	GL : 400 120-612-000		9.24	0.00 0.00	8.28 0.00	0.96-		8.28
10-13796	01-00130	S&L OFFICE SUPPLIES , IN	R	25.67	0.00 0.00	22.94 0.00	2.73-		22.94
10-13751	01-00207	GL : 001 150-524-001		72.60	0.00 0.00	72.60 0.00			72.60
10-13751	01-00207	SEA COAST ECHO	R	72.60	0.00 0.00	72.60 0.00			72.60
10-13755	01-00207	GL : 001 100-520-000		161.40	0.00 0.00	161.40 0.00			161.40

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13755	01-00207	SEA COAST ECHO	R	161.40	0.00 0.00	161.40 0.00			161.40
10-13766	01-00207	GL : 001 120-520-000		68.52	0.00 0.00	68.52 0.00			68.52
10-13766	01-00207	SEA COAST ECHO	R	68.52	0.00 0.00	68.52 0.00			68.52
10-13826	01-00207	GL : 001 100-520-000		55.50	0.00 0.00	0.00 55.50			
10-13826	01-00207	GL : 001 100-520-000		44.75	0.00 0.00	0.00 44.75			
10-13826	01-00207	SEA COAST ECHO	R	100.25	0.00 0.00	0.00 100.25			
10-13718	01-00476	GL : 001 300-613-000		70.00	0.00 0.00	70.00 0.00			70.00
10-13718	01-00476	GL : 001 300-613-000		9.99	0.00 0.00	9.99 0.00			9.99
10-13718	01-00476	SIGN WAREHOUSE	R	79.99	0.00 0.00	79.99 0.00			79.99
10-13664	01-00158	GL : 001 260-615-000		366.00	366.00 0.00	0.00 0.00			366.00
10-13664	01-00158	GL : 001 260-615-000		146.00	146.00 0.00	0.00 0.00			146.00
10-13664	01-00158	GL : 001 260-615-000		550.80	550.80 0.00	0.00 0.00			550.80
10-13664	01-00158	GL : 001 260-615-000		155.70	155.70 0.00	0.00 0.00			155.70
10-13664	01-00158	GL : 001 260-615-000		96.00	96.00 0.00	0.00 0.00			96.00
10-13664	01-00158	GL : 001 260-615-000		138.00	138.00 0.00	0.00 0.00			138.00

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13664	01-00158	GL : 001 260-615-000		331.20	331.20 0.00	0.00 0.00			331.20
10-13664	01-00158	GL : 001 260-615-000		67.20	67.20 0.00	0.00 0.00			67.20
10-13664	01-00158	GL : 001 260-615-000		92.00	0.00 0.00	92.00 0.00			92.00
10-13664	01-00158	GL : 001 260-615-000		92.00	0.00 0.00	92.00 0.00			92.00
10-13664	01-00158	GL : 001 260-615-000		169.98	0.00 0.00	169.98 0.00			169.98
10-13664	01-00158	SOUTHERN PRINTING & SILK	R	2,204.88	1,850.90 0.00	353.98 0.00			2,204.88
10-13788	01-00114	GL : 400 700-527-000		59.92	0.00 0.00	59.92 0.00			59.92
10-13788	01-00114	SUN COAST CLAYS BUSINESS	R	59.92	0.00 0.00	59.92 0.00			59.92
10-13739	01-02118	GL : 001 300-613-000		19.99	0.00 0.00	19.99 0.00			19.99
10-13739	01-02118	GL : 001 300-613-000		34.99	0.00 0.00	34.99 0.00			34.99
10-13739	01-02118	TRACTOR SUPPLY CREDIT PL	R	54.98	0.00 0.00	54.98 0.00			54.98
10-13792	01-02118	GL : 400 700-613-000		49.98	0.00 0.00	49.98 0.00			49.98
10-13792	01-02118	TRACTOR SUPPLY CREDIT PL	R	49.98	0.00 0.00	49.98 0.00			49.98
10-13776	01-00143	GL : 001 300-526-000		287.88	0.00 0.00	287.88 0.00			287.88
10-13776	01-00143	GL : 001 300-526-000		9.88	0.00 0.00	9.88 0.00			9.88

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13776	01-00143	WARING OIL	R	297.76	0.00 0.00	297.76 0.00			297.76
10-13707	01-02051	GL : 001 300-526-000		165.00	0.00 0.00	165.00 0.00			165.00
10-13707	01-02051	GL : 001 300-526-000		363.20	0.00 0.00	363.20 0.00			363.20
10-13707	01-02051	GL : 001 300-526-000		3,060.00	0.00 0.00	3,060.00 0.00			3,060.00
10-13707	01-02051	GL : 001 300-526-000		4,928.51	0.00 0.00	4,928.51 0.00			4,928.51
10-13707	01-02051	GL : 001 300-526-000		880.00	0.00 0.00	880.00 0.00			880.00
10-13707	01-02051	GL : 001 300-526-000		550.00	0.00 0.00	550.00 0.00			550.00
10-13707	01-02051	GL : 001 300-526-000		220.00	0.00 0.00	220.00 0.00			220.00
10-13707	01-02051	GL : 001 300-526-000		290.00	0.00 0.00	290.00 0.00			290.00
10-13707	01-02051	GL : 001 300-526-000		20.00	0.00 0.00	20.00 0.00			20.00
10-13707	01-02051	GL : 001 300-526-000		5.00	0.00 0.00	5.00 0.00			5.00
10-13707	01-02051	WARRAN AUTOMOTIVE, INC.	R	10,481.71	0.00 0.00	10,481.71 0.00			10,481.71
10-13817	01-02051	GL : 400 700-526-001		634.81	0.00 0.00	634.81 0.00			634.81
10-13817	01-02051	WARRAN AUTOMOTIVE, INC.	R	634.81	0.00 0.00	634.81 0.00			634.81
10-13706	01-00747	GL : 001 300-611-000		3,124.45	0.00 0.00	3,124.45 0.00			3,124.45
10-13706	01-00747	GL : 001 300-611-000		7,375.55	0.00 0.00	0.00 0.00		7,375.55	7,375.55

PO#	VENDOR	===== NAME =====	REL. STAT FLAG	ORDERED	PREVIOUSLY RECEIVED/ VOIDED	CURRENTLY RECEIVED/ VOIDED	ADJUSTMENT/ VARIANCE	OUTSTANDING	TOTAL
10-13706	01-00747	WARREN PAVING INC	P	10,500.00	0.00 0.00	3,124.45 0.00		7,375.55	10,500.00
10-13749	01-00747	GL : 001 300-611-000		300.00	0.00 0.00	295.20 0.00	4.80-		295.20
10-13749	01-00747	GL : 001 300-611-000		90.00	0.00 0.00	90.00 0.00			90.00
10-13749	01-00747	WARREN PAVING INC	R	390.00	0.00 0.00	385.20 0.00	4.80-		385.20
**** TOTALS ****				48,701.94	2,350.33 0.00	38,787.94 121.25	39.15 66.87-	7,375.55	48,552.97

-----RECEIVED AND RELEASED-----

INVOICE COUNT:	0
TOTAL AMOUNT RECEIVED:	0.00
TOTAL AMOUNT VOIDED:	0.00
TOTAL AMOUNT PREPAID:	0.00
TOTAL DISCOUNT:	0.00
TOTAL AMOUNT TO PAY:	0.00

NUMBER OF WARNINGS: 0
NUMBER OF ERRORS: 0

** END OF REPORT **

-----RECEIVED AND NOT RELEASED-----

TOTAL AMOUNT RECEIVED:	38,787.94
TOTAL AMOUNT VOIDED:	121.25

	Bay St Louis Municipal Harbor													
	Occupancy and sales			Quarter 1-2019					Quarter 2-2019					PRIOR
				Jan 1	Feb 1	Mar 1	Q1Average%		April	May 1	June 1	Q2 Average %	YTD	YTD
	Total slips			163	163	163			163	163	163			
	Occupied			137	139	145	140		149	152	154	152	146	140
	Vacant			26	24	18			14	11	9			
	Occupancy %			84	85	89	86		91	93	94	93	90	86
	60' Slips			10	10	10			10	10	10			
	Occupied			9	9	9			9	9	9			
	Vacant			1	1	1			1	1	1			
	Occupancy %			90	90	90	90		90	90	90	90	90	90
	50' Slips			23	23	23			23	23	23			
	Occupied			22	22	23			23	23	23			
	Vacant			1	1	0			0	0	0			
	Occupancy %			97	97	100	98		100	100	100	100	99	100
	45' Slips			22	22	22			22	22	22			
	Occupied			22	22	22			22	22	22			
	Vacant			0	0	0			0	0	0			
	Occupancy %			100	100	100	100		100	100	100	100	100	95
	40' Slips			32	32	32			32	32	32			
	Occupied			32	32	31			31	31	31			
	Vacant			0	0	1			1	1	1			
	Occupancy %			100	100	97	99		97	97	97	97	98	88
	35' Slips			66	66	66			66	66	66			
	Occupied			45	46	51			54	57	60			
	Vacant			21	20	15			12	9	6			
	Occupancy %			68	69	77	71		82	85	90	86	79	75
	25' Slips			10	10	10			10	10	10			
	Occupied			7	8	9			10	10	9			
	Vacant			3	2	1			0	0	1			
	Occupancy %			70	80	90	80		100	100	90	97	89	93

[illegible]

	Quarter 3-2019						Quarter 4 -2019					Prior YTD Average %
	July 1	August 1	Sept 1	Q3Average%	YTD%		OCT 1	NOV 1	DEC 1	Q4 Average %	YTD Average %	
Total slips	163	163	163				163	163	163			
Occupied	153	153	150	152	148		154	154	154	154	150	141
Vacant	10	10	13				9	9	9			
Occupancy %	94	94	92	93	91		95	95	95	95	92	86
60' Slips	10	10	10				10	10	10			
Occupied	9	9	9				9	9	9			
Vacant	1	1	1				1	1	1			
Occupancy %	90	90	90	90	90		90	90	90	90	90	90
50' Slips	23	23	23				23	23	23			
Occupied	23	23	23				23	23	23			
Vacant	0	0	0				0	0	0			
Occupancy %	100	100	100	100	99		100	100	100	100	99	99
45' Slips	22	22	22				22	22	22			
Occupied	22	22	22				22	22	22			
Vacant	0	0	0				0	0	0			
Occupancy %	100	100	100	100	100		100	100	100	100	100	96
40' Slips	32	32	32				32	32	32			
Occupied	31	31	31				31	31	31			
Vacant	1	1	1				1	1	1			
Occupancy %	97	97	97	97	98		97	97	97	97	98	91
35' Slips	66	66	66				66	66	66			
Occupied	58	58	55				59	59	59			
Vacant	8	8	11				7	7	7			
Occupancy %	88	88	83	86	81		89	89	89	89	83	75
25' Slips	10	10	10				10	10	10			
Occupied	10	10	10				10	10	10			
Vacant	0	0	0				0	0	0			
Occupancy %	100	100	100	100	92		100	100	100	100	94	84

							PRIOR						
	Jul-19	Aug-19	Sep-19	Q3 TOTAL	YTD	YTD		Oct-19	Nov-19	Dec-19	YTD TOTAL	PRIOR YTD	
Transients	22	20	13	55	149	173		18	14				
Fuel (gal)													
Diesel	2573	2733	2261	7567	18605	28249		880	2330				
Gas	9879	7555	5226	22660	49592	49572		2486	1564				
Ice Sales (bags)													
20 lb	150	94	63	307	534	615		30	24				
10 lb	39	29	11	79	110	145		18	7				

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE

meeting 12/3/2019

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE-CURR NAMES

names updated as of 12/3/2019

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
	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
	Benefits/Insurance clerk	\$ 19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,734.07	\$ 35.00	\$ 57,188.83
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 (was 49,720 sal)	\$ 23.50	80	\$ 48,880.00	\$ 8,505.12	\$ 3,739.32	\$ 7,734.07	\$ 35.00	\$ 68,893.51
	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	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99
	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				\$ 200,440.00	\$ 34,876.56	\$ 15,333.66	\$ 38,670.36	\$ 8,442.00	\$ 297,762.58
5	\$	198,440.00						\$ 175.00	

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
Dobraska	Clerk	\$ 11.50	80	\$ 23,920.00	\$ 4,162.08	\$ 1,829.88	\$ -	\$ 35.00	\$ 29,946.96
Reynolds	Clerk	\$ 12.50	80	\$ 26,000.00	\$ 4,524.00	\$ 1,989.00	\$ 7,734.07	\$ 35.00	\$ 40,282.07
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

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- 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
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%)	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
Favre	Benefits/Insurance clerk	\$ 19.00	80	\$ 39,520.00	\$ 6,876.48	\$ 3,023.28	\$ 7,734.07	\$ 35.00	\$ 57,188.83
Overtime				\$ 3,000.00	\$ 522.00	\$ 229.50			\$ 3,751.50
						\$ -		\$ 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

BUILDING	POSITION	RATE	HRS	Salary	PERS	FICA	MED/DEN/LIF	Unemp/WC	TOTAL
* Black	Zoning administrator/public relations			\$ 50,240.00	\$ 8,741.76	\$ 3,843.36	\$ 7,734.07	\$ 35.00	\$ 70,594.19
* McConnell	Building Official	\$ 23.50	80	\$ 48,880.00	\$ 8,505.12	\$ 3,739.32	\$ 7,734.07	\$ 35.00	\$ 68,893.51
Ladner	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	\$ 10.00	80	\$ 20,800.00	\$ 3,619.20	\$ 1,591.20	\$ 7,734.07	\$ 35.00	\$ 33,779.47
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				\$ 199,400.00	\$ 34,695.60	\$ 15,254.10	\$ 38,670.36	\$ 8,442.00	\$ 296,462.06

Attachment: 20192020 PAYROLL BUDGET ORDINANCE 12032019 (2144 : Motion to adopt Payroll

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
	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	

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	\$	-	\$ -
	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	

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	\$ 15.50	80	\$ 32,240.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,085.19
	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
	purchasing/inventory	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59
	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
	graveyard/litter	\$ 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)	\$ 10.50	40	\$ 10,920.00	\$ 1,900.08	\$ 835.38	\$ -	\$ 35.00	\$ 13,690.46
4.00	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32	\$ 7,734.07	\$ 35.00	\$ 36,380.51
5.00	ROW	\$ 10.50	80	\$ 21,840.00	\$ 3,800.16	\$ 1,670.76	\$ 7,734.07	\$ 35.00	\$ 35,079.99
1.00	beautification/inmates	\$ 17.25	80	\$ 35,880.00	\$ 6,243.12	\$ 2,744.82		\$ 35.00	\$ 44,902.94
1.00	DRAINAGE	\$ 16.00	80	\$ 33,280.00	\$ 5,790.72	\$ 2,545.92	\$ 7,734.07	\$ 35.00	\$ 49,385.71
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				\$ 794,779.20	\$ 137,648.27	\$ 60,800.61	\$ 177,883.66	\$ 42,220.00	\$ 1,213,331.73
27 \$ 774,779.20								\$ 945.00	

GENERAL FUND-Budget TOTAL \$ 3,777,514.74 \$ 656,829.48 \$ 288,979.88 \$ 684,465.37 \$ 164,034.50 \$ 5,571,823.97

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
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
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	BCBS /STD	Unemp/WC	TOTAL			
	director public works			\$ 56,810.00	\$ 9,884.94	\$ 4,345.97	\$ 7,734.07	\$ 35.00	\$ 78,809.98	\$	-	\$ -
	clerk	\$ 15.50	80	\$ 32,240.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,085.19	\$	-	\$ -
	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	\$	-	\$ -
	purchasing/inventory	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59	\$	-	\$ -
	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	\$	-	\$ -
	graveyard/litter	\$ 13.50	80	\$ 28,080.00	\$ 4,885.92	\$ 2,148.12	\$ 7,734.07	\$ 35.00	\$ 42,883.11	\$	-	\$ -
	tractors	\$ 15.50	80	\$ 32,240.00	\$ 5,609.76	\$ 2,466.36	\$ 7,734.07	\$ 35.00	\$ 48,085.19	\$	-	\$ -
	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
	tractors	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,386.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67	\$	-	\$ -
	tractors	\$ 14.25	80	\$ 29,640.00	\$ 5,157.36	\$ 2,267.46	\$ 7,734.07	\$ 35.00	\$ 44,833.89	\$	-	\$ -
	tractors	\$ 13.50	80	\$ 28,080.00	\$ 4,885.92	\$ 2,148.12	\$ 7,734.07	\$ 35.00	\$ 42,883.11	\$	1,950.78	\$ 0.75
	tractors	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ 7,734.07	\$ 35.00	\$ 44,183.63	\$	-	\$ -
	tractors	\$ 14.00	80	\$ 29,120.00	\$ 5,066.88	\$ 2,227.68	\$ -	\$ 35.00	\$ 36,449.56	\$	-	\$ -
	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32	\$ 7,734.07	\$ 35.00	\$ 36,380.51	\$	-	\$ -
	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32	\$ 7,734.07	\$ 35.00	\$ 36,380.51	\$	-	\$ -
	ROW	\$ 10.50	40	\$ 10,920.00	\$ 1,900.08	\$ 835.38	\$ -	\$ 35.00	\$ 13,690.46	\$	-	\$ -
	ROW	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32	\$ 7,734.07	\$ 35.00	\$ 36,380.51	\$	-	\$ -
	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
	beautification/inmates	\$ 17.25	80	\$ 35,880.00	\$ 6,243.12	\$ 2,744.82	\$ -	\$ 35.00	\$ 44,902.94	\$	-	\$ -
	DRAINAGE	\$ 16.00	80	\$ 33,280.00	\$ 5,790.72	\$ 2,545.92	\$ 7,734.07	\$ 35.00	\$ 49,385.71	\$	-	\$ -
	DRAINAGE	\$ 14.25	80	\$ 29,640.00	\$ 5,157.36	\$ 2,267.46	\$ 7,734.07	\$ 35.00	\$ 44,833.89	\$	-	\$ -
	ZERO TURNS	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59	\$	-	\$ -
	ZERO TURNS	\$ 11.00	80	\$ 22,880.00	\$ 3,981.12	\$ 1,750.32		\$ 35.00	\$ 36,380.51	\$	2,601.04	\$ 1.00
	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				\$ 789,267.20	\$ 136,689.18	\$ 60,378.94	\$ 177,883.66	\$ 42,220.00	\$ 1,206,438.98	\$	6,892.76	

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 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
	lift station tech/electrical	\$ 18.00	80	\$ 37,440.00	\$ 6,514.56	\$ 2,864.16	\$ 7,734.07	\$ 35.00	\$ 54,587.79
	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
	gas operator/locator	\$ 18.21	80	\$ 37,876.80	\$ 6,590.56	\$ 2,897.58	\$ 7,734.07	\$ 35.00	\$ 55,134.01
	Lead Utilities operator	\$ 17.50	80	\$ 36,400.00	\$ 6,333.60	\$ 2,784.60	\$ 7,734.07	\$ 35.00	\$ 53,287.27
	Utility equipment operator	\$ 16.33	80	\$ 33,966.40	\$ 5,910.15	\$ 2,598.43	\$ 7,734.07	\$ 35.00	\$ 50,244.06
	Utility equipment operator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,386.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
	grapple truck	\$ 14.75	80	\$ 30,680.00	\$ 5,338.32	\$ 2,347.02	\$ 7,734.07	\$ 35.00	\$ 46,134.41
	meter reading & repairs	\$ 14.22	80	\$ 29,577.60	\$ 5,146.50	\$ 2,262.69	\$ 7,734.07	\$ 35.00	\$ 44,755.86
	meter reader	\$ 11.25	80	\$ 23,400.00	\$ 4,071.60	\$ 1,790.10	\$ 5,800.55	\$ 35.00	\$ 35,097.25
	Utility Helper	\$ 11.75	80	\$ 24,440.00	\$ 4,252.56	\$ 1,869.66	\$ 5,800.55	\$ 35.00	\$ 36,397.77
	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
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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				\$ 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 FUND				TOTAL	\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 290,311.74

\$ 4,511,652.74	\$ 784,569.49	\$ 345,141.43	\$ 831,412.74	\$ 194,683.00	\$ 6,667,459.41
108					

Proposed Budget	General Fund	\$ 5,571,823.97
Proposed Budget	Utility Fund	\$ 805,323.70
Proposed Budget	Harbor Fund	<u>290,311.74</u>
	TOTAL	\$ 6,667,459.41

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	\$ 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

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
Conway	lift station tech/electrical	\$ 18.00	80	\$ 37,440.00	\$ 6,514.56	\$ 2,864.16	\$ 7,734.07	\$ 35.00	\$ 54,587.79
Thoms	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
Summers	gas operator/locator	\$ 18.21	80	\$ 37,876.80	\$ 6,590.56	\$ 2,897.58	\$ 7,734.07	\$ 35.00	\$ 55,134.01
McPhearson	Lead Utilities operator	\$ 16.50	80	\$ 34,320.00	\$ 5,971.68	\$ 2,625.48	\$ 7,734.07	\$ 35.00	\$ 50,686.23
Nguyen	Utility equipment operator	\$ 15.00	80	\$ 31,200.00	\$ 5,428.80	\$ 2,386.80	\$ 7,734.07	\$ 35.00	\$ 46,784.67
Boehnel	Utility equipment operator	\$ 13.50	80	\$ 28,080.00	\$ 4,885.92	\$ 2,148.12	\$ 7,734.07	\$ 35.00	\$ 42,883.11
matheny	grapple truck	\$ 14.75	80	\$ 30,680.00	\$ 5,338.32	\$ 2,347.02	\$ 7,734.07	\$ 35.00	\$ 46,134.41
Lacy	meter reading & repairs	\$ 13.00	80	\$ 27,040.00	\$ 4,704.96	\$ 2,068.56	\$ 7,734.07	\$ 35.00	\$ 41,582.59
d. ladner	meter reader	\$ 11.25	80	\$ 23,400.00	\$ 4,071.60	\$ 1,790.10	\$ 5,800.55	\$ 35.00	\$ 35,097.25
Allen	Utility Helper	\$ 11.75	80	\$ 24,440.00	\$ 4,252.56	\$ 1,869.66	\$ 5,800.55	\$ 35.00	\$ 36,397.77
	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				\$ 423,326.40	\$ 73,658.79	\$ 32,384.47	\$ 88,941.83	\$ 18,186.00	\$ 636,497.49

UTILITY FUND	TOTAL	\$ 528,804.00	\$ 92,011.90	\$ 40,453.51	\$ 112,144.04	\$ 18,775.00	\$ 792,188.45
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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%)	\$ 11.50	40	\$ 11,960.00	\$ 2,081.04	\$ 914.94	\$ 3,867.04	\$ 17.50	\$ 18,840.52
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				\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 11,873.50	\$ 290,311.74

HARBOR FUND	TOTAL	\$ 194,830.00	\$ 33,900.42	\$ 14,904.50	\$ 34,803.32	\$ 11,873.50	\$ 290,311.74
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\$ 4,462,491.34	\$ 776,015.41	\$ 341,380.59	\$ 831,412.74	\$ 194,683.00	\$ 6,605,983.07
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Current Positions	General Fund	\$ 5,523,482.89
Current Positions	Utility Fund	\$ 792,188.45
Current Positions	Harbor Fund	<u>\$ 290,311.74</u>
	TOTAL	\$ 6,605,983.07

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

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

ORDINANCE NO. 643-12-2019

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

Thereupon Councilman_____ offered and moved the adoption of the following resolution:

**RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE
CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND
CITY ORDINANCE NO. 642-10-2019 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 **\$6,667,459.41** 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 _____ and brought to a vote as follows:

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

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

ATTESTATION

I, Valerie Fitts, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **643-12-2019** was approved and adopted in the public meeting of the City Council held on ____ day of _____, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

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

Valerie Fitts, Clerk of Council

Approved/Disapproved, and signed by me on this, the ____ day of _____, 2019.

Michael J. Favre, Mayor

CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **643-12-2019** was approved and adopted in the public meeting of the City Council held on ____ day of _____, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me on this, the ____ day of _____, 2019.

Sissy Gonzales, Municipal Clerk

Kim Favre

From: Kim Favre
Sent: Monday, December 02, 2019 10:51 AM
To: Denise Perniciaro
Subject: RE: 201906261525.pdf

United Rentals

Would you refresh the quote you gave me for the 8" bypass pump we talked about back in July also I would like have a quote for a used 8" pump, if you don't carry used pumps can I get a statement that your company doesn't sell used I am trying to get the quotes to our council for Tuesdays meeting

From: Denise Perniciaro [mailto:dperniciaro@baystlouis-ms.gov]
Sent: Tuesday, July 02, 2019 10:38 AM
To: Kim Favre
Cc: jthornton@ur.com
Subject: FW: 201906261525.pdf

From: John Thornton [mailto:jthornton@ur.com]
Sent: Tuesday, July 02, 2019 9:45 AM
To: dperniciaro@baystlouis-ms.gov
Subject: FW: 201906261525.pdf

Please give this to Mr.Kim. Thanks

From: John Thornton
Sent: Tuesday, July 2, 2019 9:34 AM
To: John Thornton <jthornton@ur.com>
Subject: 201906261525.pdf

Attachment: 12.3.2019.Trash Pump Quotes. (2150 : 8" Silent Knight Trailer Mounted Trash Pump Quotes)

Kim Favre

From: John Thornton [jthornton@ur.com] on behalf of John Thornton
Sent: Monday, December 02, 2019 11:15 AM
To: dperniciaro@baystlouis-ms.gov
Cc: Kim Favre
Subject: 8" Pumps

Kim,

This is the pricing on a new 8" Silent Knight Trailer Mounted Trash Pump with floats. Please call me if you have any questions.

New Pump

(1) Pump: \$87,500.00
 (2) 8"x20 Suction Hose \$500.00 each
 (1) 8"x50 Discharge Hose \$650.00
 (1) 8" Strainer \$15.00

Total: \$89,165.00
 Freight: \$1,200.00 *new*

Used Pump

(1) 8" Pump \$22,053.33
 (2) 8"x20 Suction Hose \$500.00 each
 (1) 8"x50 Discharge Hose \$650.00
 (1) 8" Strainer \$15.00

Total: \$23,718.33 *used*

John Thornton
 Branch Manager II



C 601.238.1520
 O 228.392.0870
 F 228.392.0110
 E jthornton@ur.com
 9257 W. Oaklawn Rd.
 Biloxi, MS 39532
UnitedRentals.com

Attachment: 12.3.2019.Trash Pump Quotes. (2150 : 8" Silent Knight Trailer Mounted Trash Pump Quotes)

Kim Favre

To: jeff.necaise@puckettrents.com

Would you refresh the quote you gave me for the 8" bypass pump we talked about back in July, also I would like to have a quote for a used 8" bypass pump, if you don't carry used pumps can I get a statement that your company doesn't sell used. I am trying to get the quotes to our council for Tuesdays meeting

Thank You,

Puckett

Kim Favre
Director of Public Works
Tel: (228) 467-5505
Fax: (228) 467-5504

Attachment: 12.3.2019.Trash Pump Quotes. (2150 : 8" Silent Knight Trailer Mounted Trash Pump Quotes)



SALES QUOTE

Biloxi
Hattiesburg
Jackson
Meridian
Madison

7.F.a
(601) 264-1111
(601) 939-5151
(601) 703-01
(601) 859-51

WWW.PUCKETTRENTS.COM

Puckett Rents
Post Office Box 321033
Flowood, Mississippi 39232

CUSTOMER

CITY OF BAY ST LOUIS
BAY
BAY ST LOUIS, MS 39571

SHIP TO

Job Site:
CITY OF BAY ST LOUIS
BAY
BAY ST LOUIS, MS 39571

C#: 228-466-5468 J#: 228-466-54

ORDERED BY	USER							
KIM FARVE	XUPD44JAN							
INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER		STORE	DIV	SALESMAN	TERMS
738317-0000	12/02/19	MS 228-46	QUOTE ONLY		008	R	28	
PSOWO NO.	DOC. DATE	PC	LC	MC	JOB LOCATION			INVOICE SEQ. NO.
					BAY ST LOUIS			

Qty	Item number	Unit	Price	Amount
1.00	NEW 8" BYPASS PUMP *8" BYPASS PUMP	EA	103000.000	<i>new</i> 103000.00
1.00	USED 8" BYPASS PUMP *8" BYPASS PUMP	EA	41477.000	<i>used</i> 41477.00
Sub-total:				144477.00
Tax:				10113.33
Total:				154590.33

TERMS:

NET CASH ON RECEIPT OF INVOICE 1 1/2% PER MONTH SERVICE CHARGE ON BALANCE NOT PAID DURING THE MONTH FOLLOWING DATE OF INVOICE (ANNUAL PERCENTAGE RATE IS 18%).
Our responsibility ceases when shipment has been delivered in good order to transportation company. If shipment arrives in bad order, have receipt noted by carrier's agent. Claims for concealed shortages damages will not be considered unless within 10 days after receipt of shipment

MISSISSIPPI LICENSE NO. 1949 (SENATE BILL 2028, LAW OF 1962)



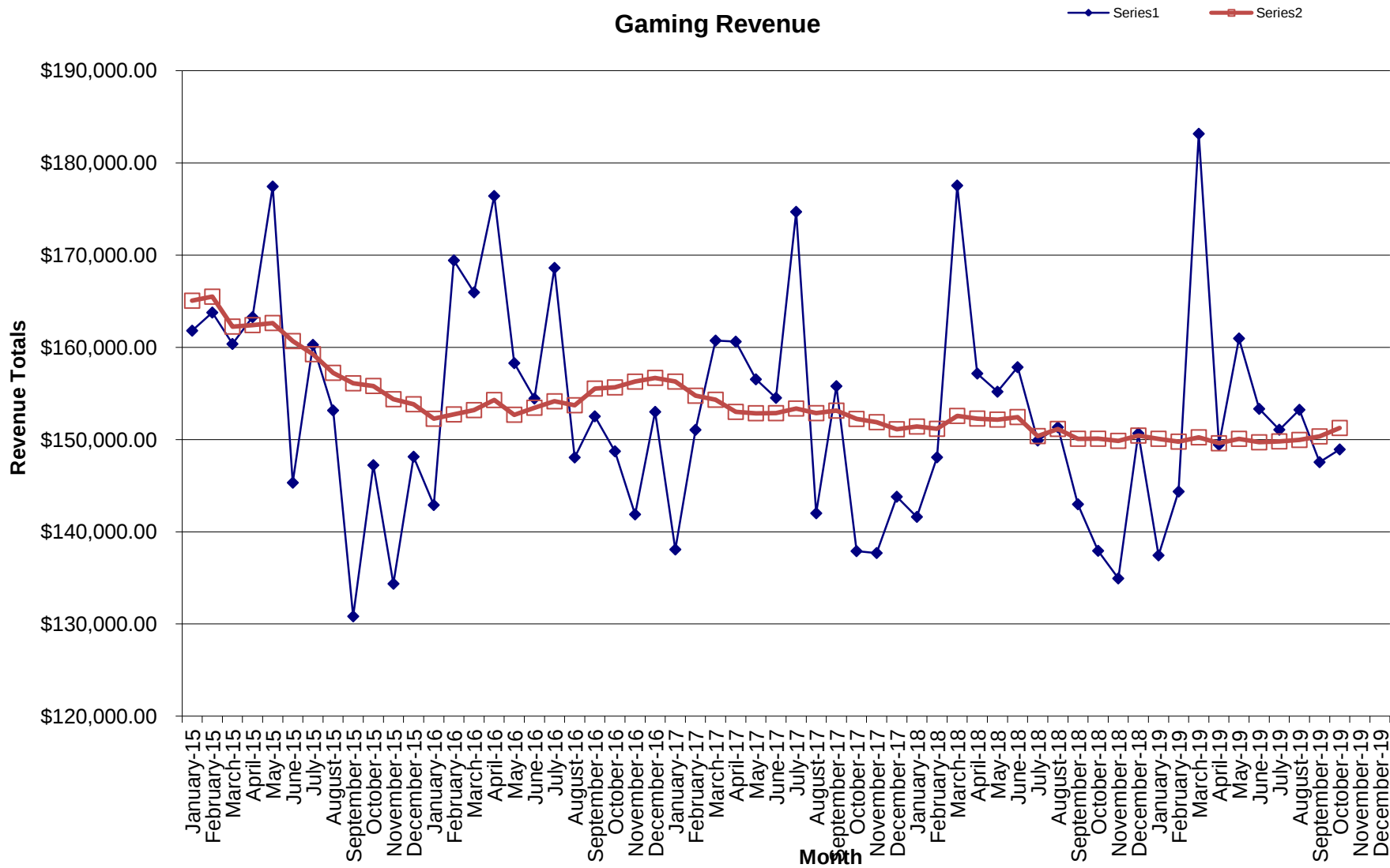
visit our website at
www.puckettma.com

Packet Pg. 153

PMINV

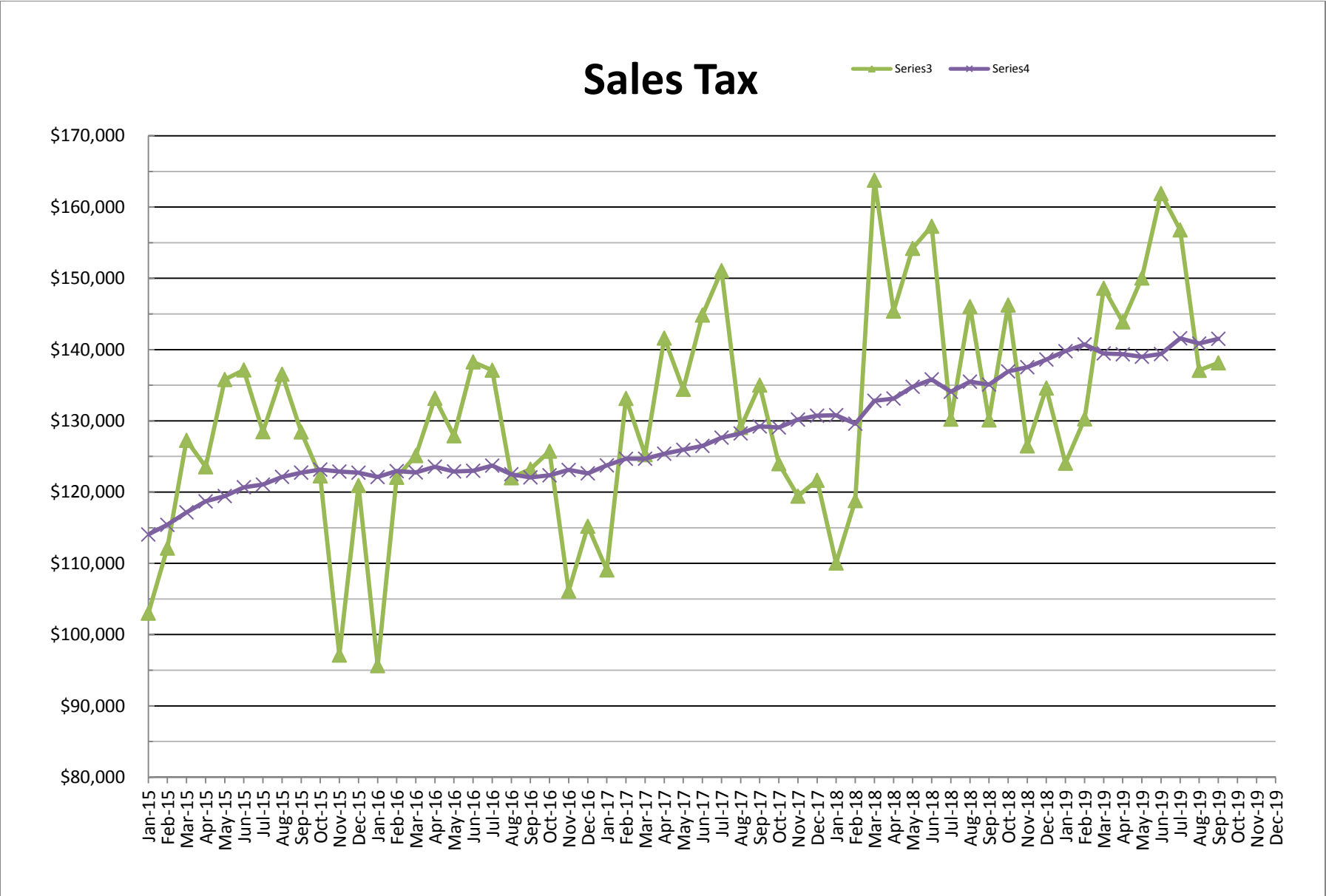
See Terms and Conditions on Back

Attachment: 12.3.2019.Trash Pump Quotes. (2150 : 8" Silent Knight Trailer Mounted Trash Pump Quotes)



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

	Actual	12 Month Average
July-13	\$ 173,302.29	162,782.61
August-13	\$ 166,565.21	163,595.57
September-13	\$ 144,128.18	162,985.20
October-13	\$ 133,009.88	161,376.87
November-13	\$ 157,827.61	162,034.34
December-13	\$ 154,815.74	160,361.33
January-14	\$ 146,785.40	160,844.37
February-14	\$ 158,507.87	160,064.65
March-14	\$ 199,286.99	160,772.64
April-14	\$ 161,351.35	160,496.49
May-14	\$ 174,727.94	160,432.02
June-14	\$ 168,837.75	161,595.52
July-14	\$ 177,348.06	161,932.67
August-14	\$ 177,416.74	162,836.96
September-14	\$ 144,439.86	162,862.93
October-14	\$ 150,686.35	164,335.97
November-14	\$ 151,627.45	163,819.29
December-14	\$ 154,654.29	163,805.84
January-15	\$ 161,806.66	165,057.61
February-15	\$ 163,774.50	165,496.50
March-15	\$ 160,369.09	162,253.34
April-15	\$ 163,278.79	162,413.96
May-15	\$ 177,442.27	162,640.15
June-15	\$ 145,321.00	160,680.42
July-15	\$ 160,270.86	159,257.32
August-15	\$ 153,160.54	157,235.97
September-15	\$ 130,831.12	156,101.91
October-15	\$ 147,224.31	155,813.41
November-15	\$ 134,365.03	154,374.87
December-15	\$ 148,141.11	153,832.11
January-16	\$ 142,901.20	152,256.65
February-16	\$ 169,427.41	152,727.73
March-16	\$ 165,961.01	153,193.72
April-16	\$ 176,412.90	154,288.23
May-16	\$ 158,287.80	152,692.02
June-16	\$ 154,448.88	153,452.68
July-16	\$ 168,616.38	154,148.14
August-16	\$ 148,059.50	153,723.05
September-16	\$ 152,519.05	155,530.38
October-16	\$ 148,729.86	155,655.84
November-16	\$ 141,884.29	156,282.45
December-16	\$ 153,004.75	156,687.75
January-17	\$ 138,079.41	156,285.94
February-17	\$ 151,051.13	154,754.58
March-17	\$ 160,735.81	154,319.15
April-17	\$ 160,618.66	153,002.96
May-17	\$ 156,530.29	152,856.50
June-17	\$ 154,522.12	152,862.60
July-17	\$ 174,694.64	153,369.13
August-17	\$ 142,008.06	152,864.84
September-17	\$ 155,791.39	153,137.53
October-17	\$ 137,901.26	152,235.15
November-17	\$ 137,696.53	151,886.17
December-17	\$ 143,800.85	151,119.18
January-18	\$ 141,614.90	151,413.80
February-18	\$ 148,077.56	151,166.01
March-18	\$ 177,544.37	152,566.72
April-18	\$ 157,158.81	152,278.40
May-18	\$ 155,188.04	152,166.54
June-18	\$ 157,849.57	152,443.83
July-18	\$ 149,897.59	150,377.41
August-18	\$ 151,337.07	151,154.83
September-18	\$ 142,982.45	150,087.42
October-18	\$ 137,936.06	150,090.32
November-18	\$ 134,941.35	149,860.72
December-18	\$ 150,673.47	150,433.44
January-19	\$ 137,443.31	150,085.80
February-19	\$ 144,362.88	149,776.25
March-19	\$ 183,159.31	150,244.16
April-19	\$ 149,436.08	149,600.60
May-19	\$ 160,964.33	150,081.96
June-19	\$ 153,328.99	149,705.24
July-19	\$ 151,069.38	149,802.89
August-19	\$ 153,228.11	149,960.48
September-19	\$ 147,551.37	150,341.22
October-19	\$ 148,930.83	151,257.45
November-19		
December-19		



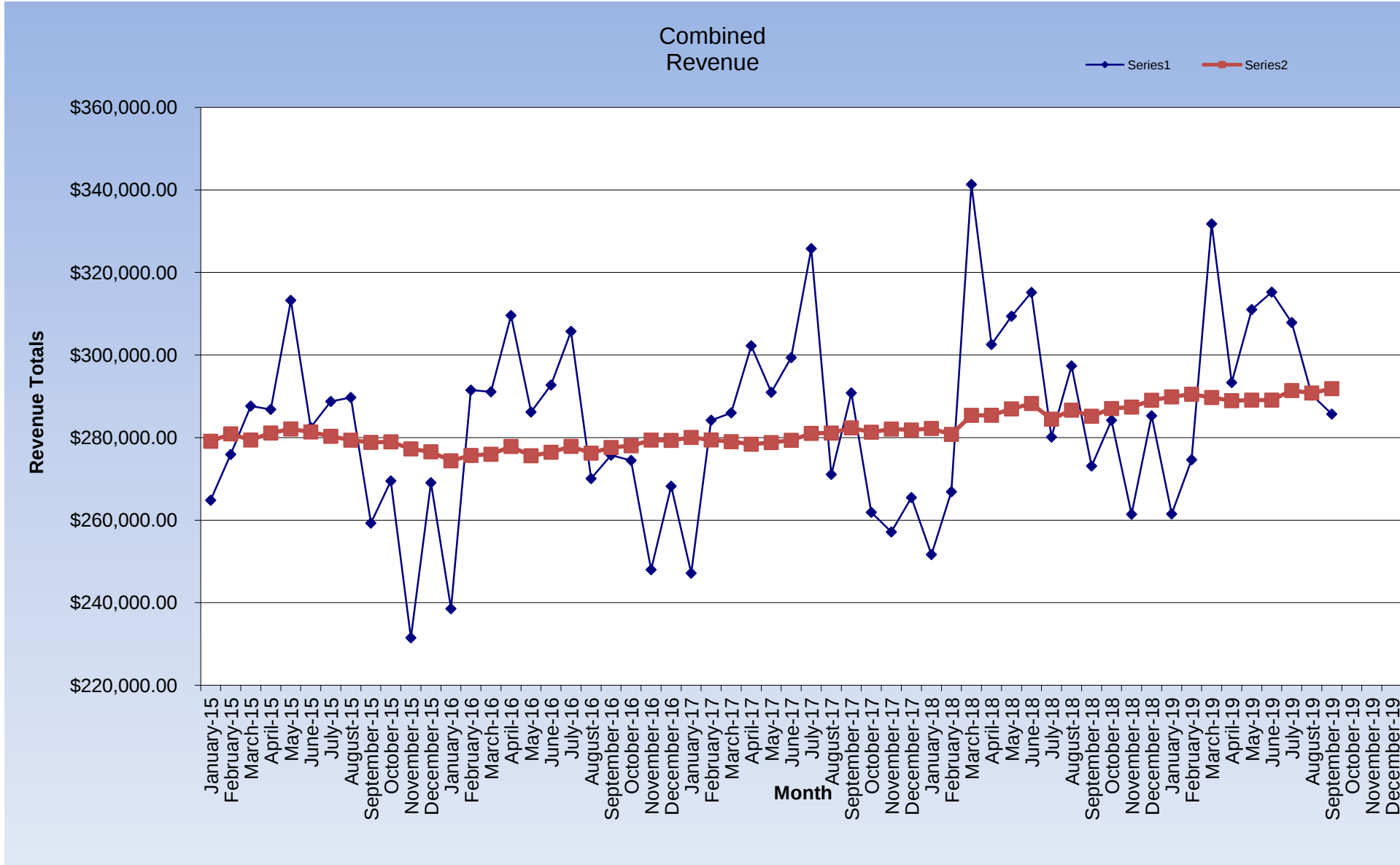
SALES TAX
City of Bay Saint Louis

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

Sales Tax Data	Actual	12 Month Average		
July-13	\$ 116,112.65	108,743.93		
August-13	\$ 105,412.24	110,245.00		
September-13	\$ 101,198.12	111,292.59		
October-13	\$ 98,677.18	111,569.06		
November-13	\$ 108,663.37	112,864.92		
December-13	\$ 95,504.62	108,508.92		
January-14	\$ 90,526.57	105,731.35		
February-14	\$ 95,932.77	105,564.59		
March-14	\$ 106,207.55	105,543.06		
April-14	\$ 105,106.90	103,817.15		
May-14	\$ 126,780.42	105,405.24		
June-14	\$ 122,329.65	106,037.67		
July-14	\$ 123,990.22	106,694.13		
August-14	\$ 123,558.68	108,206.34		
September-14	\$ 121,283.21	109,880.10	-1%	18,478.82
October-14	\$ 117,156.00	111,420.00		(8,222.08)
November-14	\$ 100,441.29	110,734.82		27,335.80
December-14	\$ 122,840.42	113,012.81		12,481.36
January-15	\$ 103,007.93	114,052.92		16,207.11
February-15	\$ 112,139.88	115,403.51		21,059.08
March-15	\$ 127,266.63	117,158.44		18,441.07
April-15	\$ 123,547.97	118,695.19		9,021.36
May-15	\$ 135,801.78	119,446.97		14,815.06
June-15	\$ 137,144.71	120,681.56		4,486.21
July-15	\$ 128,476.43	121,055.41		12,997.87
August-15	\$ 136,556.55	122,138.57	0.5%	154,263.75
September-15	\$ 128,445.30	122,735.41	0.3%	5,118.73
October-15	\$ 122,274.73	123,161.97	-0.2%	(3,310.84)
November-15	\$ 97,130.45	122,886.07	-0.1%	(1,914.70)
December-15	\$ 120,925.72	122,726.51	-0.5%	(7,367.14)
January-16	\$ 95,640.79	122,112.58	0.7%	9,935.12
February-16	\$ 122,075.00	122,940.51	-0.1%	(2,140.16)
March-16	\$ 125,126.47	122,762.16	0.7%	9,620.64
April-16	\$ 133,168.61	123,563.88	-0.5%	(7,898.39)
May-16	\$ 127,903.39	122,905.68	0.1%	1,132.64
June-16	\$ 138,277.35	123,000.07	0.6%	8,635.62
July-16	\$ 137,112.05	123,719.70	-1.0%	(14,544.78)
August-16	\$ 122,011.77	122,507.64	-0.4%	(5,231.17)
September-16	\$ 123,214.13	122,071.71	0.2%	3,467.45
October-16	\$ 125,742.18	122,360.66	0.6%	8,977.46
November-16	\$ 106,107.91	123,108.78	-0.4%	(5,714.42)
December-16	\$ 115,211.30	122,632.58	0.9%	13,433.51
January-17	\$ 109,074.30	123,752.04	0.7%	11,074.53
February-17	\$ 133,149.53	124,674.92	0.0%	129.84
March-17	\$ 125,256.31	124,685.74	0.6%	8,451.40
April-17	\$ 141,620.01	125,390.02	0.4%	6,528.57
May-17	\$ 134,431.96	125,934.07	0.4%	6,568.95
June-17	\$ 144,846.30	126,481.48	0.9%	13,967.76
July-17	\$ 151,079.81	127,645.46	0.5%	7,059.82
August-17	\$ 129,071.59	128,233.78	-0.1%	(1,753.32)
September-17	\$ 135,021.27	129,217.71	0.9%	13,322.16
October-17	\$ 123,988.86	129,071.60	0.4%	6,456.25
November-17	\$ 119,430.07	130,181.78	0.1%	975.74
December-17	\$ 121,667.55	130,719.80	-0.9%	(14,339.86)
January-18	\$ 110,050.04	130,801.11	2.5%	38,526.31
February-18	\$ 118,809.67	129,606.12	0.2%	3,780.12
March-18	\$ 163,782.62	132,816.65	1.2%	19,774.90
April-18	\$ 145,400.13	133,131.66	0.8%	12,469.91
May-18	\$ 154,206.86	134,779.56	-1.3%	(20,842.38)
June-18	\$ 157,316.21	135,818.72	1.1%	16,958.36
July-18	\$ 130,237.43	134,081.86	-0.3%	(4,890.88)
August-18	\$ 146,029.95	135,495.06	1.4%	22,268.43
September-18	\$ 130,130.39	135,087.48	0.4%	7,057.35
October-18	\$ 146,257.29	136,943.18	0.8%	12,938.23
November-18	\$ 126,487.42	137,531.30	0.8%	14,007.98
December-18	\$ 134,605.78	138,609.48	0.7%	11,466.46
January-19	\$ 124,058.02	139,776.81	-0.9%	(15,169.35)
February-19	\$ 130,276.13	140,732.35	-0.1%	(1,510.77)
March-19	\$ 148,613.27	139,468.24	-0.2%	(4,157.93)
April-19	\$ 143,889.36	139,342.34	0.3%	4,592.87
May-19	\$ 150,048.93	138,995.85	1.6%	26,560.59
June-19	\$ 161,909.08	139,378.59	-0.5%	(8,939.93)
July-19	\$ 156,798.02	141,591.97	0.5%	8,008.10
August-19	\$ 137,090.02	140,846.98		
September-19	\$ 138,138.49	141,514.32		
October-19				
November-19				
December-19				

\$36,000.00

Attachment: Gaming and Sales Tax Revenue Analysis 20182019 (2135 : Gaming and Sales Tax Report)



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

Combined Data	Actual	12 Month Average
Jan. '13	\$ 264,846.35	\$ 271,320.34
Feb. '13	\$ 265,798.33	\$ 271,025.17
March '13	\$ 297,257.09	\$ 272,616.63
April '13	\$ 290,482.95	\$ 273,000.02
May '13	\$ 283,224.93	\$ 273,002.39
June '13	\$ 269,616.26	\$ 271,648.11
July '13	\$ 289,414.94	\$ 271,526.54
August '13	\$ 271,977.45	\$ 273,840.58
Sept '13	\$ 245,326.30	\$ 274,277.79
Oct. '13	\$ 231,687.06	\$ 272,945.94
Nov. '13	\$ 266,490.98	\$ 274,899.25
Dec. '13	\$ 250,320.36	\$ 268,870.25
January-14	\$ 237,311.97	\$ 266,575.72
February-14	\$ 254,440.64	\$ 265,629.24
March-14	\$ 305,494.54	\$ 266,315.70
April-14	\$ 266,458.25	\$ 264,313.64
May-14	\$ 301,508.36	\$ 265,837.26
June-14	\$ 291,167.40	\$ 267,633.19
July-14	\$ 301,338.28	\$ 268,626.80
August-14	\$ 300,975.42	\$ 271,043.30
September-14	\$ 265,723.07	\$ 272,743.03
October-14	\$ 267,842.35	\$ 275,755.97
November-14	\$ 252,068.74	\$ 274,554.12
December-14	\$ 277,494.71	\$ 276,818.64
January-15	\$ 264,814.59	\$ 279,110.53
February-15	\$ 275,914.38	\$ 280,900.01
March-15	\$ 287,635.72	\$ 279,411.77
April-15	\$ 286,826.76	\$ 281,109.15
May-15	\$ 313,244.05	\$ 282,087.12
June-15	\$ 282,465.71	\$ 281,361.98
July-15	\$ 288,747.29	\$ 280,312.73
August-15	\$ 289,717.09	\$ 279,374.54
September-15	\$ 259,276.42	\$ 278,837.32
October-15	\$ 269,499.04	\$ 278,975.38
November-15	\$ 231,495.48	\$ 277,260.94
December-15	\$ 269,066.83	\$ 276,558.61
January-16	\$ 238,541.99	\$ 274,369.23
February-16	\$ 291,502.41	\$ 275,668.23
March-16	\$ 291,087.48	\$ 275,955.88
April-16	\$ 309,581.51	\$ 277,852.11
May-16	\$ 286,191.19	\$ 275,597.70
June-16	\$ 292,726.23	\$ 276,452.75
July-16	\$ 305,728.43	\$ 277,867.84
August-16	\$ 270,071.27	\$ 276,230.69
September-16	\$ 275,733.18	\$ 277,602.09
October-16	\$ 274,472.04	\$ 278,016.50
November-16	\$ 247,992.20	\$ 279,391.23
December-16	\$ 268,216.05	\$ 279,320.33
January-17	\$ 247,153.71	\$ 280,037.98
February-17	\$ 284,200.66	\$ 279,429.50
March-17	\$ 285,992.12	\$ 279,004.88
April-17	\$ 302,238.67	\$ 278,392.98
May-17	\$ 290,962.25	\$ 278,790.57
June-17	\$ 299,368.42	\$ 279,344.08
July-17	\$ 325,774.45	\$ 281,014.59
August-17	\$ 271,079.65	\$ 281,098.62
September-17	\$ 290,812.66	\$ 282,355.24
October-17	\$ 261,890.12	\$ 281,306.75
November-17	\$ 257,126.60	\$ 282,067.95
December-17	\$ 265,468.40	\$ 281,838.98
January-18	\$ 251,664.94	\$ 282,214.91
February-18	\$ 266,887.23	\$ 280,772.13
March-18	\$ 341,326.99	\$ 285,383.37
April-18	\$ 302,558.94	\$ 285,410.05
May-18	\$ 309,394.90	\$ 286,946.11
June-18	\$ 315,165.78	\$ 288,262.56
July-18	\$ 280,135.02	\$ 284,459.27
August-18	\$ 297,367.02	\$ 286,649.88
September-18	\$ 273,112.84	\$ 285,174.90
October-18	\$ 284,193.35	\$ 287,033.50
November-18	\$ 261,428.77	\$ 287,392.02
December-18	\$ 285,279.25	\$ 289,042.92
January-19	\$ 261,501.33	\$ 289,862.62
February-19	\$ 274,639.01	\$ 290,508.60
March-19	\$ 331,772.58	\$ 289,712.40
April-19	\$ 293,325.44	\$ 288,942.94
May-19	\$ 311,013.26	\$ 289,077.80
June-19	\$ 315,238.07	\$ 289,083.83
July-19	\$ 307,867.40	\$ 291,394.86
August-19	\$ 290,318.13	\$ 290,807.45
September-19	\$ 285,689.86	\$ 291,855.54
October-19		
November-19		
December-19		