



Minutes
Bay Saint Louis
City Council Meeting
Workshop
April 16, 2019
5:00 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Absent	5:10 PM
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Absent	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

Discussion of best practices and procedres for the City to have in place for drainage and watershed issues.

A) Blaine Lafontaine - Drainage and watershed issues.

Blaine Lafontaine, President of the Hancock County Board of Supervisors, spoke about the contract between Hancock County and Wagner Engineering to begin a twelve month study and program for a storm water management program.

Mr. Lafontaine also stated that the Hancock County Board of Supervisors voted three weeks ago to allocate \$1,000,000.00 towards Pier 5 in the harbor expansion.

Ann Weaver spoke about the City floodplain areas as well as drainage and watershed issues. Ms. Weaver noted there is a flood exposure mapper to map scenarios on the National Ocean Service website.

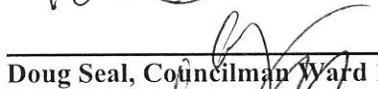
Steve Barney spoke about the drainage and watershed issues.

RESULT: NO ACTION TAKEN- FINAL

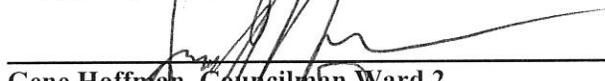
Council Member Reed dismissed the Workshop.



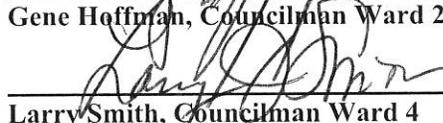
Jeffery Reed, Councilman Ward 3, President Date 5/21/19



Doug Seal, Councilman Ward 1 Date 5/21/19



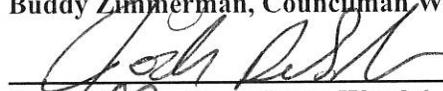
Gene Hoffman, Councilman Ward 2 Date 5/21/19



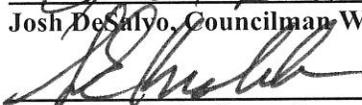
Larry Smith, Councilman Ward 4 Date 5/21/19



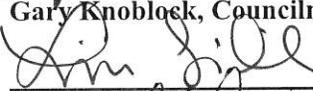
Buddy Zimmerman, Councilman Ward 5 Date 5/21/19



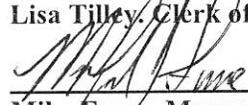
Josh DeSalvo, Councilman Ward 6 Date 5/21/19



Gary Knoblock, Councilman At Large Date 5/21/2019



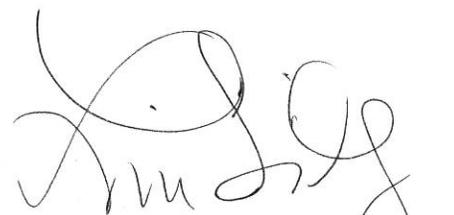
Lisa Tilley, Clerk of Council Date 5-21-19



Mike Favre, Mayor Date

NOTICE OF WORKSHOP

The City of Bay Saint Louis City Council Meeting of April 16, 2019 will begin at 5:00 p.m. to discuss the best practices and procedures for the City to have in place for drainage and watershed issues at 598 Main Street in the Conference Room.



LISA TILLEY
CLERK OF COUNCIL

Exhibit "A"
April 16, 2019

City Council Workshop Meeting
Exhibit List – April 16, 2019

1. Exhibit "A": Notice of Workshop Meeting for April 16, 2019 Workshop Meeting
2. Exhibit "B": Exhibit List dated April 16, 2018
3. Exhibit "C": _____
4. Exhibit "D": _____
5. Exhibit "E": _____
6. Exhibit "F": _____
7. Exhibit "G": _____
8. Exhibit "H": _____
9. Exhibit "I": _____
10. Exhibit "J": _____
11. Exhibit "K": _____
12. Exhibit "L": _____
13. Exhibit "M": _____
14. Exhibit "N": _____
15. Exhibit "O": _____
16. Exhibit "P": _____
17. Exhibit "Q": _____

18. Exhibit "R": _____

19. Exhibit "S": _____

20. Exhibit "T": _____

21. Exhibit "U": _____

22. Exhibit "V": _____

23. Exhibit "W": _____

24. Exhibit "X": _____

25. Exhibit "Y": _____

26. Exhibit "Z": _____

27. Exhibit "AA": _____

28. Exhibit "AB": _____

29. Exhibit "AC": _____

30. Exhibit "AD": _____

31. Exhibit "AE": _____

32. Exhibit "AF": _____

33. Exhibit "AG": _____

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City of Bay Saint Louis

Clerk of Council

Lisa Tilley



Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
April 16, 2019
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Absent	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

Council Member led the Invocation and Pledge.

Bid Opening - Garden Center Lease

- A) Open sealed bids for the lease of 541 Main Street - Garden Center.

One sealed bid was received from DayStar Ministries, Inc. to lease 541 Main Street, the building known as the Garden Center.

Motion to accept the bid from DayStar Ministries, Inc. and authorize City Attorney Smith to proceed with lease negotiations.

Pat Robinson spoke about the City of Bay Saint Louis having a realtor for the City and stated that services such as leases and advertising would be cheaper for the City.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

Guests

- A) Blaine Lafontaine - Discuss Pier 5.

Blaine Lafontaine stated in the Workshop at 5:00 p.m. that the Hancock County Board of Supervisors voted three weeks ago to allocate \$1,000,000.00 towards Pier 5 in the harbor expansion.

RESULT: NO ACTION TAKEN- FINAL

B) Eddie Tillman - Tripletail's construction over Hancock County right-of-way.

Council Member Seal stated this is on the Agenda to inform the City that Tripletails will be extending a balcony over the Hancock County owned property up to the sidewalk on Beach Boulevard, which is Hancock County right-of-way, and the Hancock County Board of Supervisors has approved the addition.

RESULT: NO ACTION TAKEN- FINAL

C) Motion to authorize Mayor Favre to obtain an appraisal on the building located at 541 Main Street, known as the Garden Center.

Libby Garcia spoke again about the Garden Center Lease for the building at 541 Main Street and about the risk to DayStar Ministries, Inc. if the building were to be sold. Mrs. Garcia, the Bay Saint Louis City Council and City Attorney Smith discussed the lease and terms.

During the motion for an appraisal and to take the accepted bids under advisement. Mrs. Garcia stated that under these circumstances, the bid from DayStar Ministries, Inc. will be pulled.

RESULT: APPROVED [4 TO 2]
MOVER: Josh DeSalvo, Councilman Ward 6
SECONDER: Doug Seal, Councilman Ward 1
AYES: Doug Seal, Gene Hoffman, Larry Smith, Josh DeSalvo
NAYS: Jeffery Reed, Gary Knoblock
ABSENT: Buddy Zimmerman

Motion to approve the Bay Saint Louis Consent Agenda, as shown below, subject to item I) being changed from "donation" to "reimbursement". (Exhibit "A")

Council Member Seal stated that item I) was not a donation but was a reimbursement for field supplies.

RESULT: APPROVED [UNANIMOUS]
MOVER: Larry Smith, Councilman Ward 4
SECONDER: Gary Knoblock, Councilman At Large
AYES: Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT: Buddy Zimmerman

- A) Spread the Bay Saint Louis Cash Balances dated April 12, 2019, in the amount of \$4,714,144.73 after the docket, on the Minutes.
- B) Spread the Bay Saint Louis Certification Letter dated April 16, 2019 for Docket of Claims #19-016, on the Minutes.
- C) Spread the Bay Saint Louis Certification Letter dated April 16, 2019, for Docket of Claims #19-017, on the Minutes.
- D) Spread the Bay Saint Louis Payroll dated April 12, 2019, in the amount of \$148,684.96 on the Minutes.
- E) Spread the Bay Saint Louis Payroll Hours Report dated April 12, 2019, on the Minutes.

- F) Spread the Bay Saint Louis Revenue & Expense Report dated March 31, 2019, on the Minutes.
- G) Spread executed Partnership agreement between Mississippi Action for Progress Bay/Waveland Headstart and Bay Saint Louis Police Department.
- H) Spread executed Resolution Approving and Authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum with all attachments, including the executed Lease.
- I) Spread donation from Bay Saint Louis Youth Sports Association in the amount of \$1,150.69 for the Athletic Complex.

City Clerk/Comptroller's Report

- A) Motion to spread the Bay Saint Louis Payroll dated April 12, 2019 for an individual, in the amount of \$1,408.00. (Exhibit "B")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- B) Motion to approve the Bay Saint Louis Docket of Claims #19-016 dated April 16, 2019 in the amount of \$303,599.54. (Exhibit "C")

RESULT:	APPROVED AS AMEDNDED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- C) Motion to approve the Bay Saint Louis Docket of Claims #19-017 dated April 16, 2019, in the amount of \$131.50. (Exhibit "D")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- D) Motion to amend the Bay Saint Louis Budget for Fiscal Year 2018/2019.

RESULT:	NO ACTION TAKEN
	Next: 5/7/2019 5:30 PM

- E) Motion to adopt Ordinance Number 636-04-2019, 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 635-02-2019.

RESULT: NO ACTION TAKEN Next: 5/7/2019 5:30 PM
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Public Forum

Josh Magee thanked the Council for having the conversation about watershed and flood plain issues, also spoke about information from Texas A&M Engineering School and MIT Engineering School.

Cliff Rabalais spoke about suggested changes in procedures for the Bay Saint Louis Public Works Department.

Mayor Favre spoke about the City of Bay Saint Louis Public Works Department to stop installing culverts for private homeowners and allow contractors to install the culvert and complete ditch work needed for private home owners. Mayor Favre will bring changes in procedures to the next City Council Meeting on May 7, 2019.

Engineer's Report (Exhibit "E")

- A) City Engineer Report dated April 16, 2019

RESULT: NO ACTION TAKEN- FINAL

- B) Motion to dedicate \$11,200.00 from the Bay Saint Louis Road and Bridge Fund for the pipe repair in the Cathy Drive and Michael Drive area and to authorize City Engineer Chiniche to begin a topographic survey.

RESULT: APPROVED [UNANIMOUS] MOVER: Jeffery Reed, Councilman Ward 3, President SECONDER: Gary Knoblock, Councilman At Large AYES: Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock ABSENT: Buddy Zimmerman
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Council/New/Old Business

- A) Discussion of R panel roof amendment from Historic Preservation Commission Workshop on April 8, 2019.

Pat Robinson presented the proposed amendment to Chapter 3: Rehabilitation and Maintenance Metal Roofing regarding the R Panel metal roofing.

Motion to approve the text amendment to the Bay Saint Louis Historic Preservation Commission Guidelines Chapter 3: Rehabilitation & Maintenance, Metal Roofing, which allows a R panel metal roof. (Exhibit "F")

RESULT: APPROVED [UNANIMOUS] MOVER: Doug Seal, Councilman Ward 1 SECONDER: Gene Hoffman, Councilman Ward 2 AYES: Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock ABSENT: Buddy Zimmerman

- B) Discussion to decrease the length of time for permits for lot clearing or demolition to 30 days or 6 months.

RESULT: NO ACTION TAKEN
Next: 5/7/2019 5:30 PM

C) Discuss grapple truck fee.

Motion to segregate the money received from the \$2.00 fee per utility bill received for the grapple truck for the purpose of purchasing a new grapple truck in the future and for repairs for the currently owned grapple truck; and that the grapple truck driver's payroll be moved to the Bay Saint Louis Public Works Department budget.

RESULT: MOTION FAILED FOR LACK OF VOTES [3 TO 3]
MOVER: Gary Knoblock, Councilman At Large
SECONDER: Jeffery Reed, Councilman Ward 3, President
AYES: Jeffery Reed, Gene Hoffman, Gary Knoblock
NAYS: Doug Seal, Larry Smith, Josh DeSalvo
ABSENT: Buddy Zimmerman

Motion to spread grapple report, for January. February and March 2019, received April 16, 2019, on the Minutes. (Exhibit "G")

RESULT: APPROVED [5 TO 0]
MOVER: Larry Smith, Councilman Ward 4
SECONDER: Josh DeSalvo, Councilman Ward 6
AYES: Reed, Hoffman, Smith, DeSalvo, Knoblock
ABSENT: Buddy Zimmerman
AWAY: Doug Seal

Mayor's Report

A) Discussion-personnel issues.

RESULT: NO ACTION TAKEN- FINAL

B) Discuss 2% Sales Tax.

RESULT: NO ACTION TAKEN- FINAL

C) Motion to accept donation.

Motion to accept a donation from an anonymous donor for the following equipment: one DMPS .113 caliber rifle with NForce light (value \$800.00), one L3 EoTech weapon optic (value \$300.00), one L2 EoTech weapon Optic (value \$300.00), one Remington 870 Express 12 gauge w/light (value \$250.00), and one Remington 870 Express 12 gauge (value 200.00). Total value of the donation is \$1,850.00. All items will be added to the City's official inventory list and tagged as City property by the Bay Saint Louis Police Department. All donors and equipment will be properly background checked and verified prior to the accepting the donation.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- D) Motion to accept donated equipment from Federal Signal Corporation consisting of fifteen (15) Allegiant 45-inch LED light bars valued at a total of \$22, 413.00. All items will be added to the City's official inventory list and tagged as City property.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- E) Motion to delete all items attached in Exhibit A from the City's official inventory list and allow the Bay Saint Louis Police Department to dispose of the items. All items are recommended for disposal because they are obsolete, beyond repair, too costly to repair or damaged/destroyed. The Bay Saint Louis Police Department has evaluated each item and found them to have no value to the City of Bay Saint Louis.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- F) Motion to approve the Drug Enforcement Administration New Orleans Field Division-State and Local HIDTA Task Force Agreement and authority Bay Saint Louis Police Chief Ponthieux to execute the agreement, subject to Bay Saint Louis Police Chief Ponthieux verifying questions about dates to bring back to the next meeting and that the contract be contingent upon verification by City Attorney Smith.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

- G) Motion to authorize the purchase a Ford F-150 Special Service Vehicle.

Motion to authorize the purchase a Ford F-150 Special Service Vehicle in full from the Bay Saint Louis Reserve Fund, in the amount of \$26,180.00, and deposit the \$700.00 received each month from HIDTA back into the Bay Saint Louis Reserve Fund.

Motion fails for lack of votes.

RESULT:	MOTION FAILED FOR LACK OF VOTES [3 TO 3]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Jeffery Reed, Gene Hoffman, Gary Knoblock
NAYS:	Doug Seal, Larry Smith, Josh DeSalvo
ABSENT:	Buddy Zimmerman

Motion to authorize the purchase of a Ford F-150 Special Service Vehicle at a price of \$26,180.00 via the Mississippi state contract and authorize City Clerk Gonzales to proceed with lease purchasing of the vehicle.

RESULT:	APPROVED [5 TO 1]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo
NAYS:	Gary Knoblock
ABSENT:	Buddy Zimmerman

Public Forum

Cliff Rabalais - Vacant lots, call in service for grapple truck, government business versus regular business.

Minutes

- A) Motion to approve the Minutes for the April 2, 2019 Bay Saint Louis City Council Meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

Miscellaneous Items

Council Member Reed mentioned that the Bay High School Graduation will be May 17, 2019 and Bay High School is asking the Council Members to RSVP by May 10, 2019.

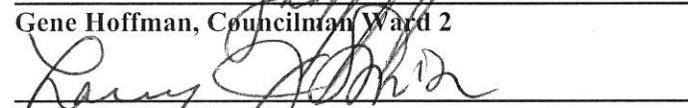
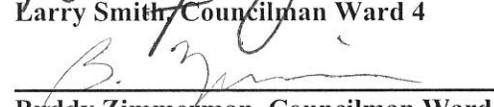
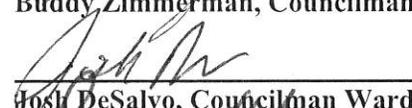
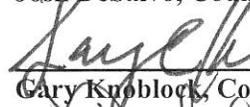
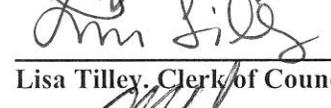
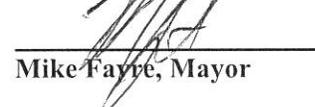
- A) No Action Needed - Department Report for Building Department.

RESULT:	NO ACTION TAKEN- FINAL
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Adjourn

- A) Motion to adjourn.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
ABSENT:	Buddy Zimmerman

 Jeffery Reed, Councilman Ward 3, President	5/21/19 Date
 Doug Seal, Councilman Ward 1	5/21/19 Date
 Gene Hoffman, Councilman Ward 2	5/21/19 Date
 Larry Smith, Councilman Ward 4	5/21/19 Date
 Buddy Zimmerman, Councilman Ward 5	5/21/19 Date
 Josh DeSalvo, Councilman Ward 6	5/21/19 Date
 Gary Knoblock, Councilman At Large	5/21/19 Date
 Lisa Tilley, Clerk of Council	5-21-19 Date
 Mike Fayre, Mayor	6-4-19 Date

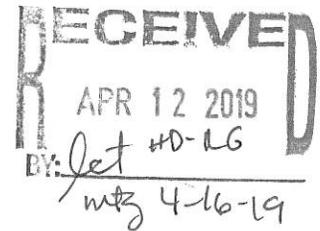
CITY OF BAY ST LOUIS

CASH BALANCES

4/12/2019

<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,571,050.97	\$ 80,877.08	\$ 2,490,173.89
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 105,283.61		\$ 105,283.61
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,274.18		\$ 5,274.18
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 136,949.38	\$ 8,680.25	\$ 128,269.13
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 101,676.26		\$ 101,676.26
300	RESTRICTED	DOJ FUNDS	\$ 144,156.38		\$ 144,156.38
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.26		\$ 2,154.26
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 128,424.25	\$ 3,406.54	\$ 125,017.71
400	COMMITTED	UTILITY FUND OPERATING	\$ 423,012.67	\$ 169,941.65	\$ 253,071.02
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 592,508.55	\$ 14,200.00	\$ 578,308.55
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 386,184.07		\$ 386,184.07
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 248,340.02	\$ 26,625.52	\$ 221,714.50
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,102.27		\$ 65,102.27
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 47,243.06		\$ 47,243.06
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,056.16		\$ 46,056.16
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 89.52		\$ 89.52
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28
TOTAL ALL FUNDS:			\$ 5,017,875.77	\$ 303,731.04	\$ 4,714,144.73

Exhibit "A"
April 16, 2019



April 16, 2019

CERTIFICATION

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

Claims Docket 04/16/2019_19-016 --\$303,599.54

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis



RECEIVED
APR 12 2019
BY: *Oct ETO - LG*
mtg 4-16-19

April 16, 2019

CERTIFICATION

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

Claims Docket 04/16/2019_19-017 Utility Credit Refund -\$131.50


Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.36
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.58
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.57
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.93	1,134.54
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.36	40.07	797.36
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	917.13	13.91	4.40	261.91	144.45	13.00	55.59	1,410.39
1	100	Council	1326	Tilley, Lisa	17.37	1,389.60	13.91	4.40	261.91	218.86	20.15	86.16	1,994.99
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.20

User: sgonzales1[1341]

Paylocity Corporation

Run Date: 4/12/2019 Run Time: 11:57 AM

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Page 2 of 16
From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PRRS	Medi	SS	Total
1	102	Court	1050	Kihneman, Susan	12.70								0.00
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	157.50	14.50	62.00	1,794.44
1	102	Court	1411	Reynolds, Sandy	11.50	902.75	13.91	4.40	261.91	142.18	12.04	51.47	1,388.66
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.32	95.47	2,191.67
1	102	Court	1350	Smith, Rachael	13.25								0.00

User: sgonzales1[1341]

PayLocity Corporation

Run Date: 4/12/2019 Run Time: 11:57 AM

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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>BERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1146	Averhart, Peggy	14.75	475.69				74.92	6.41	27.42	584.44
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75	2,154.06
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61	4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,714.90	13.91	4.40	261.91	270.10	22.72	97.14	2,385.08
1	120	Administration	1339	Garcia, Linda	17.00	1,513.00	13.91	4.40	261.91	238.30	20.39	87.17	2,139.08
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77	3,400.46
1	120	Administration	1005	McKay Jr, August	26.45								0.00

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City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,984.69	13.91	4.40	261.91	312.59	28.74	122.87	2,729.11
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	204.75	18.81	80.42	1,884.20
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.82
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	270.90	23.02	98.41	2,391.01
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	217.35	19.97	85.38	1,982.92

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City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.00	2,096.00	13.91	4.40	261.91	330.12	30.35	129.77	2,866.46
1	200	Police	1090	Arnold, James	17.07								0.00
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.37	1,859.75
1	200	Police	1378	Bowden, Benjamin	15.50	1,768.94	13.91	4.40	261.91	278.61	25.61	109.49	2,462.87
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	261.91	195.30	17.74	75.84	1,809.10
1	200	Police	1073	Buckley, David	20.50	1,763.00	13.91	4.40	261.91	277.67	24.50	104.77	2,450.16
1	200	Police	1075	Buehler, Jonathan	15.02								0.00
1	200	Police	1363	Canaski, Christopher	16.00								0.00
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.53
1	200	Police	1420	Corr, Nathan	17.35	1,856.45				292.39	26.92	115.10	2,290.86
1	200	Police	1414	Coster, Mary	14.00	444.50				70.01	6.45	27.56	548.52
1	200	Police	1368	Cousins, Christopher	17.35								0.00
1	200	Police	1352	Craig, Kyle	15.50								0.00
1	200	Police	1394	Crittenden,	15.02								0.00
1	200	Police	1333	Eagan III, Frederick	16.00								0.00
1	200	Police	1080	Galliot, Kevin	17.35	1,457.40	13.91	4.40	261.91	229.54	21.09	90.18	1,816.52
1	200	Police	1349	Grady, Scott	15.02								0.00
1	200	Police	1202	Gray, Donald	19.25	2,002.00	13.91	4.40	261.91	315.32	26.94	115.21	2,739.69
1	200	Police	1337	Hart, David	15.50								0.00
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.00
1	200	Police	1384	Jewell, Rachel	17.35	1,457.40		4.40		229.54	21.13	90.36	1,802.83
1	200	Police	1407	Johnson, Britney	15.02	1,261.68	13.91	4.40	261.91	198.71	18.06	77.21	1,835.88
1	200	Police	1390	Johnson, Demarcus	15.02	1,287.97	13.91	4.40	261.91	202.86	16.76	71.65	1,859.46
1	200	Police	1379	Johnson, Stephen	15.50								0.00
1	200	Police	1406	Kent, Thomas	15.50	1,302.00	13.91	4.40	261.91	205.07	17.17	73.42	1,877.88
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.95
1	200	Police	1369	Kirsch, Karl	15.50								0.00
1	200	Police	1367	Long, Kristie	15.50	1,309.75	13.91	4.40	261.91	206.29	16.04	68.57	1,880.87
1	200	Police	1060	Mayley, Weston	18.75								0.00
1	200	Police	1324	McQueen, Caleb	16.00								0.00
1	200	Police	1393	Morales, Tiffany	15.02								0.00
1	200	Police	1416	Moran, Devon	15.02	1,261.68	13.91	4.40	261.91	198.71	18.05	77.17	1,835.83
1	200	Police	1227	Murphy, Dylan	17.35	1,492.10	13.91	4.40	261.91	235.01	21.64	92.51	2,121.48
1	200	Police	1041	Necaise, Dorthy	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.45	1,662.31

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PayLocality Corporation

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City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,380.49	13.91	4.40	261.91	217.43	19.50	83.38	1,981.02
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	261.91	251.43	21.44	91.67	2,241.15
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.70
1	260	Fire	1314	Bell, Joshua	12.06								0.00
1	260	Fire	1269	Burchett, Timothy	9.52	685.44				107.96	9.94	42.50	845.84
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	261.91	251.43	22.68	96.96	2,247.68
1	260	Fire	1313	Clark, Austin	10.87	1,043.52	13.91	4.40	261.91	164.35	14.88	63.64	1,566.61
1	260	Fire	1316	Eley, Derrion	10.87	1,380.49	13.91	4.40	261.91	217.43	19.37	82.83	1,980.34
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	190.06	15.12	64.66	1,756.78
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	182.35	14.80	63.28	1,698.41
1	260	Fire	1320	Glidden, John	10.87								0.00
1	260	Fire	1104	Gnau, Rachel	12.06								0.00
1	260	Fire	1328	Guitreau, Michael	10.87	1,380.49	13.91	4.40	261.91	217.43	19.42	83.04	1,980.60
1	260	Fire	1258	Hardman, Matthew	12.06	1,965.78	13.91	4.40	261.91	309.61	28.50	121.88	2,705.99
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	261.91	217.43	20.02	85.59	1,983.75
1	260	Fire	1346	Labat, Robert	10.87	1,304.40	13.91	4.40	261.91	205.44	18.91	80.87	1,889.84
1	260	Fire	1340	Loustalot III, Norman	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1370	Mallin, Anthony	10.87	1,304.40	13.91	4.40	261.91	205.44	18.34	78.43	1,886.83
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,965.78	13.91	4.40	261.91	309.61	28.26	120.82	2,704.69
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.87	1,043.52	13.91	4.40	261.91	164.35	15.13	64.70	1,567.92
1	260	Fire	1107	Stefano, David	12.06	1,447.20	13.91	4.40	261.91	227.93	20.72	88.59	2,064.66
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.25
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	17.63	75.36	1,971.13
1	260	Fire	1360	Woods, Justin	10.87	1,043.52	13.91	4.40	261.91	164.35	11.19	47.84	1,547.12

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Paylocity Corporation

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City of Bay St Louis (48853)

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PEBS	Medi	SS	Total
1	300	Public Works	1398	Allen Jr, Travis	9.50								0.00
1	300	Public Works	1410	Avery, Arem	10.50								0.00
1	300	Public Works	1423	Boswell, Billy	12.00	489.00				77.02	7.09	30.32	603.43
1	300	Public Works	1321	Chiasson Sr, Jason	15.50	1,240.00	13.91	4.40	261.91	195.30	17.98	76.88	1,810.38
1	300	Public Works	1403	Crowell, Louie	13.25	1,060.00	13.91	4.40	261.91	166.95	12.90	55.16	1,575.23
1	300	Public Works	1404	Darty, Dakota	10.00								0.00
1	300	Public Works	1266	Duvernay, Robert	13.81	1,104.80	13.91	4.40	261.91	174.01	15.09	64.52	1,638.64
1	300	Public Works	1004	Elliott, Cindy	14.50								0.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.39
1	300	Public Works	1424	Hollins, Robert	10.25	246.00				38.75	3.57	15.25	303.57
1	300	Public Works	1353	Johnson, Sandra	13.50	1,076.63	13.91	4.40	261.91	169.57	15.32	65.50	1,607.24
1	300	Public Works	1391	Lacy, Matthew	11.00	880.00	13.91	4.40	261.91	138.60	12.72	54.38	1,365.92
1	300	Public Works	1364	Ladner, Collin	9.87								0.00
1	300	Public Works	1164	Ladner, Mark	11.85	133.31					1.93	8.27	143.51
1	300	Public Works	1389	Lafontaine, Zachary	10.50								0.00
1	300	Public Works	1148	Loiacano, James	18.27								0.00
1	300	Public Works	1253	Maurice, Gary	19.15	1,517.64	13.91	4.40	261.91	239.03	21.58	92.27	2,150.74
1	300	Public Works	1382	Mayo, David	12.44								0.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,170.25	13.91	4.40	261.91	184.31	16.62	71.06	1,722.46
1	300	Public Works	1154	McKay, Jamie	18.25	1,460.00	13.91	4.40	261.91	229.95	20.35	87.03	2,077.55
1	300	Public Works	1342	Meek, George	12.50	1,000.01	13.91	4.40	261.91	157.50	14.46	61.82	1,514.01

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City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1	300	Public Works	1395	Nguyen, Joey	13.25	1,050.06	13.91	4.40	261.91	165.38	15.23	65.10	1,575.99
1	300	Public Works	1419	Palode, Sunnie	10.50	714.00				112.46	10.35	44.27	881.08
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.93
1	300	Public Works	1331	Piazza, Ashley	13.81	1,046.11	13.91	4.40	261.91	164.76	14.94	63.90	1,569.93
1	300	Public Works	1421	Puckett, Robert	10.00	640.00				100.80	9.28	39.68	789.76
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.30
1	300	Public Works	1405	Storey, Kenneth	14.00	857.50	13.91	4.40	261.91	135.06	12.43	53.17	1,338.38
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.00	13.91	4.40	261.91	195.30	17.71	75.74	1,808.97
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.38
1	300	Public Works	1161	Thomas, Archie	13.50	1,039.50	13.91	4.40	261.91	163.72	15.03	64.27	1,562.74
1	300	Public Works	1413	Thomas, Dakota	10.50	619.50	13.91	4.40	261.91	97.57	8.54	36.53	1,042.36
1	300	Public Works	1408	Thomas, Edward	10.00								0.00
1	300	Public Works	1231	Washington, Thelma	12.85	925.20	13.91	4.40	261.91	145.72	13.42	57.36	1,421.92

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City of Bay St Louis (48853)

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Group Total Records: 136

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City of Bay St Louis (48853)

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Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administration	1145	Breaux, Candee	16.45								0.00
400	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13	1,968.11
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45	2,299.68

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City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1422	Alley, Laurie	10.00	560.00				88.20	8.12	34.72	691.04
400	700	Operations	1397	Boehnel, Joseph	13.50								0.00
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,296.00	13.91	4.40	261.91	204.12	18.79	80.35	1,879.48
400	700	Operations	1373	Faye, Joseph	12.00	903.00	13.91	4.40	261.91	142.22	12.87	55.03	1,393.34
400	700	Operations	1138	Kelley Jr, Carlton	15.83	1,266.40	13.91	4.40	261.91	199.46	18.36	78.52	1,842.96
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	132.30	12.18	52.08	1,316.79
400	700	Operations	1372	Matheny, Charles	14.00	1,102.50	13.91	4.40	261.91	173.64	13.72	58.65	1,628.73
400	700	Operations	1380	McPhearson, Thomas	13.72	1,233.09	13.91	4.40	261.91	194.21	17.84	76.27	1,801.63
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1329	Ramsey, Dajon	9.87								0.00
400	700	Operations	1214	Richardson, Cory	14.00								0.00
400	700	Operations	1178	Saucier, Henri	21.25	1,715.94	13.91	4.40	261.91	270.26	24.59	105.14	2,396.15
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	261.91	220.63	18.53	79.22	1,999.40
400	700	Operations	1175	Thoms, Stephen	17.37	1,495.99	13.91	4.40	261.91	235.62	21.69	92.75	2,126.27

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City of Bay St Louis (48853)

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Group Total Records: 17

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City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.26
450	120	Administration	1210	Forstall, Stephen	13.45	874.25				137.69	12.68	54.20	1,078.82
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,143.58	13.91	4.40	261.91	180.11	16.54	70.72	1,691.17
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1351	White, Derek	12.87	1,023.17		4.40	261.91	161.15	14.58	62.34	1,527.55

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City of Bay St Louis (48853)

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Group Total Records: 6

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City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Report Total Records: 159

.....	148,684.96	1,391.00	448.58	26,191.00	23,317.94	2,090.19	8,937.35	211,061.02
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City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	79.75	917.13	0.75								0	0.00	80.50	\$917.13
1326	Tilley, Lisa	80.00	1,389.60	0.00								0	0.00	80.00	\$1,389.60
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21

		719.75	6,835.05	0.75								0	0.00	720.50	\$6,835.05

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00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	\$1,000.00
1411	Reynolds, Sandy	78.50	902.75	2.25								0	0.00	80.75	\$902.75
1011	Sheppard, Clementine	65.75	1,273.58	6.00								14	276.02	86.00	\$1,549.60
.....		317.58	3,176.33	8.25								14	276.02	340.08	\$3,452.35

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Administration

EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGRS \$
1146	Averhart, Peggy	32.25	475.69	0.00								0	0.00	32.25	\$475.69
1182	Burch, Mary	71.00	1,249.60	0.00		9.00	158.40					0	0.00	80.00	\$1,408.00
1219	Favre, Jamie	80.00	1,520.00	15.75								0	0.00	95.75	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	79.50	1,538.33	5.75				0.50	9.68			0	0.00	85.75	\$1,714.90
1339	Garcia, Linda	80.00	1,360.00	6.00								0	0.00	86.00	\$1,513.00
1341	Gonzales, Dolly	80.00	2,529.62	0.00								0	0.00	166.00	\$2,529.62
.....		502.75	11,764.62	27.50	319.89	9.00	158.40	0.50	9.68			0	0.00	625.75	\$12,252.59

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Building and P&Z

EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black, Charlene	63.75	1,386.56	7.50	244.69	8.00	174.00	8.25	179.44			0	0.00	87.50	\$1,984.69
1053	Bremer, Mary Ann	80.00	1,300.00	4.50								0	0.00	84.50	\$1,300.00
1383	Ladner, Rickey	77.50	1,627.50	6.75								3	52.50	86.75	\$1,680.00
1045	McConnell, Thomas	73.50	1,580.25	6.38								7	139.75	86.38	\$1,720.00
1386	Siebenkittel, Don	67.25	1,160.06	3.00		5.00	86.25					8	133.69	83.00	\$1,380.00
.....		362.00	7,054.37	28.13	244.69	13.00	260.25	8.25	179.44			17	325.94	428.13	\$8,064.69

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

Page 5 of 17
From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG \$	QT/CE	QT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	Armentrout, Scott	86.00	1,376.00	30.00	720.00			0.50	8.00	8.00	128.00	0	0.00	116.00	\$2,096.00
1043	Blappert, Diane	71.50	1,144.00	0.00								0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,333.00	18.75	435.94							0	0.00	104.75	\$1,768.94
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	\$1,240.00
1073	Buckley, David	86.00	1,763.00	6.00								0	0.00	92.00	\$1,763.00
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1420	Corr, Nathan	86.00	1,492.10	14.00	364.35							0	0.00	100.00	\$1,856.45
1414	Coster, Mary	31.75	444.50	0.00								0	0.00	31.75	\$444.50
1080	Galliot, Kevin	84.00	1,457.40	0.00								0	0.00	84.00	\$1,457.40
1202	Gray, Donald	86.00	1,655.50	12.00	346.50							0	0.00	98.00	\$2,002.00
1384	Jewell, Rachel	84.00	1,457.40	0.00								0	0.00	84.00	\$1,457.40
1407	Johnson, Britney	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1390	Johnson, Demarcus	85.75	1,287.97	0.00								0	0.00	85.75	\$1,287.97
1406	Kent, Thomas	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	160.00	\$2,038.46
1367	Long, Kristie	84.50	1,309.75	0.00								0	0.00	84.50	\$1,309.75
1416	Moran, Devon	60.00	901.20	0.00								24	360.48	84.00	\$1,261.68
1227	Murphy, Dylan	86.00	1,492.10	0.00								0	0.00	86.00	\$1,492.10
1041	Necaise, Dorthy	69.75	976.50	0.00		6.75	94.50	3.50	49.00			0	0.00	80.00	\$1,120.00
1402	Ordoyne, Bailey	60.00	901.20	0.00		24.00	360.48					0	0.00	84.00	\$1,261.68
1068	Phillips, Push	86.00	1,655.50	0.75	21.66							0	0.00	86.75	\$1,677.16
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.00	\$2,288.46
1415	Robin, Steven	86.00	1,333.00	4.00	93.00							0	0.00	90.00	\$1,426.00

00 PAYROLL WAGE & HOURS REPORT REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

1392	Sanchez, James	86.00	1,291.72	9.25	208.40	0	0.00	95.25	\$1,500.12						
1409	Saucier, Steven	84.25	1,390.13	0.00		0	0.00	84.25	\$1,390.13						
1417	Stinson, Corey	84.00	1,261.68	0.00		0	0.00	84.00	\$1,261.68						
1338	Taylor Jr, Ernest	86.00	1,376.00	18.75	450.00	0	0.00	104.75	\$1,826.00						
1418	Taylor, Benjamin	38.75	542.50	0.00		0	0.00	38.75	\$542.50						
1066	Taylor, Ernest	31.25	460.94	0.00		0	0.00	31.25	\$460.94						
1387	Wilder, David	84.25	1,461.74	0.00		0	0.00	84.25	\$1,461.74						
.....															
		2,301.75	39,015.43	113.50	2,639.85	30.75	454.98	4.00	57.00	8.00	128.00	24	360.48	2,646.00	\$42,655.74

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	Anderson, Brandon	106.00	1,152.22	14.00	228.27					0	0.00	0	0.00	120.00	\$1,380.49
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97					0	0.00	0	0.00	120.00	\$1,596.39
1220	Avery, Ronald	80.00	1,855.65	0.00						0	0.00	0	0.00	160.00	\$1,855.65
1269	Burchett, Timothy	72.00	685.44	0.00						0	0.00	0	0.00	72.00	\$685.44
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97					0	0.00	0	0.00	120.00	\$1,596.39
1313	Clark, Austin	96.00	1,043.52	0.00						0	0.00	0	0.00	96.00	\$1,043.52
1316	Elzy, Derrion	106.00	1,152.22	14.00	228.27					0	0.00	0	0.00	120.00	\$1,380.49
1103	Farve III, John	96.00	1,206.72	0.00						0	0.00	0	0.00	96.00	\$1,206.72
1257	Garber, Jeffrey	96.00	1,157.76	0.00						0	0.00	0	0.00	96.00	\$1,157.76
1328	Guitreau, Michael	106.00	1,152.22	14.00	228.27					0	0.00	0	0.00	120.00	\$1,380.49
1258	Hardman, Matthew	106.00	1,278.36	38.00	687.42					0	0.00	0	0.00	144.00	\$1,965.78
1361	Hoffmann II, Wayne	106.00	1,152.22	14.00	228.27					0	0.00	0	0.00	120.00	\$1,380.49
1346	Labac, Robert	48.00	521.76	0.00						72	782.64	0	0.00	120.00	\$1,304.40
1340	Loustalot III, Norman	24.00	228.48	0.00						0	0.00	0	0.00	24.00	\$228.48
1370	Mallini, Anthony	96.00	1,043.52	0.00						24.00	260.88	0	0.00	120.00	\$1,304.40
1303	Maurice Jr, Gary	106.00	1,278.36	38.00	687.42					0	0.00	0	0.00	144.00	\$1,965.78
1399	Polk, Bradley	0.00	0.00	0.00						0	0.00	0	0.00		
1400	Sekinger III, Allen	96.00	1,043.52	0.00						0	0.00	0	0.00	96.00	\$1,043.52
1107	Stefano, David	72.00	868.32	0.00		24.00	289.44			24.00	289.44	0	0.00	120.00	\$1,447.20
1110	Strong, Monty	60.00	1,644.49	0.00		16.00	438.56	4.00	109.64	0	0.00	0	0.00	140.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27					0	0.00	0	0.00	120.00	\$1,380.49

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Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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 \$
1423	Boswell, Billy	40.00	480.00	0.50	9.00							0	0.00	40.50	\$489.00
1321	Chiasson Sr, Jason	71.00	1,100.50	0.00						9.00	139.50	0	0.00	80.00	\$1,240.00
1403	Crowell, Louie	48.00	636.00	0.00		24.00	318.00	8.00	106.00			0	0.00	80.00	\$1,060.00
1266	Duvernay, Robert	69.00	952.89	0.00		4.00	55.24	3.00	41.43	4.00	55.24	0	0.00	80.00	\$1,104.80
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	\$2,185.00
1424	Hollins, Robert	24.00	246.00	0.00								0	0.00	24.00	\$246.00
1353	Johnson, Sandra	79.75	1,076.63	0.00								0	0.00	79.75	\$1,076.63
1391	Lacy, Mathew	72.00	792.00	0.00		4.00	44.00	4.00	44.00			0	0.00	80.00	\$880.00
1164	Ladner, Mark	11.25	133.31	0.00								0	0.00	11.25	\$133.31
1253	Maurice, Gary	71.00	1,359.65	0.00				6.00	114.90	2.25	43.09	0	0.00	79.25	\$1,517.64
1150	McCardle, Samuel	72.00	1,087.20	0.00				5.50	83.05			0	0.00	77.50	\$1,170.25
1154	McKay, Jamie	72.00	1,314.00	0.00						8.00	146.00	0	0.00	80.00	\$1,460.00
1342	Meek, George	77.25	965.63	0.00		0.50	6.25			2.25	28.13	0	0.00	80.00	\$1,000.01
1395	Nguyen, Joey	63.25	838.06	0.00		2.00	26.50	14.00	185.50			0	0.00	79.25	\$1,050.06
1419	Palode, Sunnie	68.00	714.00	0.00								0	0.00	68.00	\$714.00
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	\$1,160.00
1331	Piazza, Ashley	67.75	935.63	0.00		4.00	55.24	4.00	55.24			0	0.00	75.75	\$1,046.11
1421	Puckett, Robert	64.00	640.00	0.00								0	0.00	64.00	\$640.00
1205	Storey, Charles	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1405	Storey, Kenneth	61.25	857.50	0.00								0	0.00	61.25	\$857.50
1155	Swanier, Mitchell	72.00	1,116.00	0.00		8.00	124.00					0	0.00	80.00	\$1,240.00
1276	Taylor, Donnell	80.00	880.00	0.00								0	0.00	80.00	\$880.00
1161	Thomas, Archie	65.00	877.50	0.00		12.00	162.00					0	0.00	77.00	\$1,039.50

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Paylocity Corporation

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

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Group Total Records: 101
7,690.33 113,983.86 354.63 6,289.06 151.25 2,392.86 61.25 985.88 81.50 1,090.28 143 1913.08 8,951.96 \$126,655.02
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00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG_H	REG_\$	OT/CE	OT_\$	VAC_H	VAC_\$	PER_H	PERS_\$	SICKH	SICK_\$	OTH	OTH_\$	HOURS	WAGES_\$
1137	Stewart, Katie	72.50	1,247.00	0.00		6.37	109.56					1	19.44	80.00	\$1,376.00
1093	Tice, Violet Patricia	78.25	1,601.78	0.75								2	35.82	80.75	\$1,637.60
-----		150.75	2,848.78	0.75		6.37	109.56					3	55.26	160.75	\$3,013.60

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Department - Name - Current: Operations

EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1422	Alley, Laurie	56.00	560.00	0.00								0	0.00	56.00	\$560.00
1295	Conway Jr, Quentin	68.50	1,096.00	0.00		1.50	24.00	1.00	16.00	8.00	128.00	0	0.00	81.00	\$1,296.00
1373	Faye, Joseph	71.25	855.00	0.00				4.00	48.00			0	0.00	75.25	\$903.00
1138	Kelley Jr, Carlton	80.00	1,266.40	0.00								0	0.00	80.00	\$1,266.40
1388	Ladner Jr, Rickey	79.75	837.38	0.00				0.25	2.63			0	0.00	80.00	\$840.01
1372	Matheny, Charles	78.75	1,102.50	0.00								0	0.00	78.75	\$1,102.50
1380	McPhearson, Thomas	70.00	960.40	1.25	25.73					8.00	109.76	0	0.00	89.25	\$1,233.09
1176	Ortiz, Jerardo	76.00	2,119.21	0.00				4.00	111.56			0	0.00	156.00	\$2,230.77
1178	Saucier, Henri	65.50	1,391.88	0.00		8.00	170.00	3.25	69.06			0	0.00	80.75	\$1,715.94
1180	Summers, Carl	76.00	1,330.76	0.00				4.00	70.04			0	0.00	80.00	\$1,400.80
1175	Thoms, Stephen	66.75	1,159.45	2.75	71.65			1.25	21.71	4.00	69.48	0	0.00	84.75	\$1,495.99
		788.50	12,678.98	4.00	97.38	9.50	194.00	17.75	339.00	20.00	307.24	0	0.00	941.75	\$14,044.50

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Paylocity Corporation

00 PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Group Total Records: 13

939.25	15,527.76	4.75	97.38	15.87	303.56	17.75	339.00	20.00	307.24	3	55.26	1,102.50	\$17,058.10
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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1074	Caughlin, Duane	80.00	1,538.46	0.00								0	0.00	161.75	\$1,538.46
1210	Forstall, Stephen	65.00	874.25	0.00								0	0.00	65.00	\$874.25
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	201.00	\$1,800.38
1285	Mossey, Joshua	79.25	1,143.58	0.00								0	0.00	79.25	\$1,143.58
1351	White, Derek	79.50	1,023.17	0.00								0	0.00	79.50	\$1,023.17
		383.75	6,379.84	0.00								0	0.00	586.50	\$6,379.84

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St. Louis (48853)

From: 04/12/2019 Through: 04/12/2019

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Group Total Records: 5 383.75 6,379.84 0.00 0 0.00 586.50 \$6,379.84
.....

00_PAYROLL WAGE & HOURS REPORT_REVISSED 2

City of Bay St Louis (48853)

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From: 04/12/2019 Through: 04/12/2019

Report Total Records: 119

9,013.33	135,891.46	359.38	6,386.44	167.12	2,696.42	79.00	1,324.88	101.50	1,397.52	146	1968.34	10,640.9	\$150,092.96
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6

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	5,763,695	407,930.18	4,109,441.35	0.00	1,654,253.65	71.30
LICENSES & PERMITS	446,000	78,288.58	303,275.55	0.00	142,724.45	68.00
FINES & FEES	166,500	1,898.00	52,782.84	0.00	113,717.16	31.70
GAMING	2,041,100	152,910.56	997,608.18	0.00	1,043,491.82	48.88
GRANTS	54,500	1,939.50	57,394.28	0.00	2,894.28	105.31
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	177.14	0.00	572.86	23.62
OTHER	705,726	43,910.79	552,720.89	0.00	153,005.11	78.32
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,359,581	686,877.61	6,073,400.23	0.00	3,286,180.77	64.89

EXPENDITURE SUMMARY

CITY COUNCIL						
PERSONNEL SERVICES	257,038	27,868.35	126,973.80	0.00	130,064.20	49.40
CONTRACTUAL SERVICES	32,662	3,422.00	33,823.33	577.50	1,738.83	105.32
SUPPLIES	3,700	0.00	628.08	1,658.43	1,413.49	61.80
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	294,400	31,290.35	161,425.21	2,235.93	130,738.86	55.59

JUDICIAL						
PERSONNEL SERVICES	159,386	12,214.75	62,736.06	0.00	96,649.94	39.36
CONTRACTUAL SERVICES	94,150	8,429.76	44,784.48	0.00	49,365.52	47.57
SUPPLIES	5,300	380.72	2,194.86	1,422.76	1,682.38	68.26
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	273,836	21,025.23	109,715.40	1,422.76	162,697.84	40.59

ADMINISTRATION						
PERSONNEL SERVICES	447,758	47,249.86	211,803.80	0.00	235,954.20	47.30
CONTRACTUAL SERVICES	1,711,850	380,919.84	1,226,839.02	2,113.10	482,897.88	71.79
SUPPLIES	22,034	879.02	5,025.06	84.40	16,924.54	23.19
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	429,048.72	1,451,274.79	2,197.50	744,285.71	66.13

BUILDING DEPARTMENT						
PERSONNEL SERVICES	296,801	32,914.12	151,108.38	0.00	145,692.62	50.91
CONTRACTUAL SERVICES	14,600	1,185.01	4,554.97	454.51	9,590.52	34.31
SUPPLIES	10,600	489.57	4,416.83	305.50	5,877.67	44.55
CAPITAL OUTLAY	0	0.00	3,493.76	0.00	3,493.76	0.00
TOTAL BUILDING DEPARTMENT	322,001	34,588.70	163,573.94	760.01	157,667.05	51.04

POLICE						
PERSONNEL SERVICES	1,952,090	206,828.86	864,049.94	0.00	1,088,040.06	44.26
CONTRACTUAL SERVICES	92,600	1,012.21	33,423.76	13,971.74	45,204.50	51.18
SUPPLIES	99,400	4,848.15	32,350.00	2,689.10	64,360.90	35.25

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	59,409.50	118,819.00	0.00	5,000.00	95.96
TOTAL POLICE	2,267,909	272,098.72	1,048,642.70	16,660.84	1,202,605.46	46.97
FIRE						
PERSONNEL SERVICES	1,109,381	124,118.21	577,862.89	0.00	531,518.11	52.09
CONTRACTUAL SERVICES	86,761	1,738.72	19,453.97	18,520.33	48,786.70	43.77
SUPPLIES	20,000	1,045.55	8,140.28	1,862.83	9,996.89	50.02
CAPITAL OUTLAY	106,051	73,801.00	116,138.00	0.00	10,087.00	109.51
TOTAL FIRE	1,322,193	200,703.48	721,595.14	20,383.16	580,214.70	56.12
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,173,319	97,115.79	482,414.78	0.00	690,904.22	41.12
CONTRACTUAL SERVICES	1,097,167	71,941.02	435,760.08	45,132.36	616,274.56	43.83
SUPPLIES	89,700	5,828.25	47,893.23	11,915.12	29,891.65	66.68
CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43	195,694.43	321.24
TOTAL STREETS & PUBLIC WORKS	2,448,638	174,885.06	966,068.09	341,193.91	1,141,376.00	53.39
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,308,045	1,163,640.26	4,622,295.27	384,854.11	4,300,895.62	53.79
REVENUE OVER/(UNDER) EXPENDITURES	51,536	(476,762.65)	1,451,104.96	(384,854.11)	(1,014,714.85)	2,068.94

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	176,735.21	2,209,200.69	0.00	377,743.31	85.40
001-000-201-002 LIBRARY AD VALOREM	162,880	12,589.43	137,727.77	0.00	25,152.23	84.56
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	9,870.51	107,222.94	0.00	21,777.06	83.12
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	19,748.29	214,371.23	0.00	43,628.77	83.09
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	21.60	1,864.45	0.00	6,635.55	21.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	100,689.45	7,650.61	0.00	7,349.39	51.00
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,786.29	4,356.68	0.00	21,643.32	16.76
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	129,192.15	149,902.70	0.00	177,256.30	45.82
001-000-205-001 PERSONAL - CURRENT	143,984	19,529.29	130,804.98	0.00	13,179.02	90.85
001-000-205-002 PERSONAL - PRIOR	3,000	599.14	3,983.40	0.00	983.40	132.78
001-000-205-003 MOBILE HOMES - CURRENT	1,232	133.25	502.16	0.00	729.84	40.76
001-000-205-004 MOBILE HOMES - PRIOR	450	12.89	12.89	0.00	437.11	2.86
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	98,538	14,212.18	117,192.92	0.00	18,594.92	118.86
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	23,705.69	0.00	16,294.31	59.26
001-000-207-001 FRANCHISE - MEDICOM	55,000	0.00	26,623.80	0.00	28,376.20	48.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	146,709.05	0.00	110,290.95	57.09
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	13,307.21	0.00	14,692.79	47.53
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	124,058.02	807,568.85	0.00	789,431.15	50.57
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	134.38	1,232.84	0.00	967.16	56.04
TOTAL TAXES	5,763,695	407,930.18	4,109,441.35	0.00	1,654,253.65	71.30
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	6,750.00	22,676.74	0.00	29,323.26	43.61
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,000.00	23,865.00	0.00	13,135.00	64.50
001-000-222-000 LICENSES - PRIVILEGE	24,000	917.67	19,451.67	0.00	4,548.33	81.05
001-000-223-000 PERMIT - BUILDING	256,000	62,997.75	196,283.50	0.00	59,716.50	76.67
001-000-224-000 PERMIT - TREE	2,000	420.00	1,560.00	0.00	440.00	78.00
001-000-225-000 PERMIT - PLUMBING	14,000	1,491.13	8,902.26	0.00	5,097.74	63.59
001-000-226-000 PERMIT - ELECTRICAL	28,000	1,894.03	9,856.87	0.00	18,143.13	35.20
001-000-227-000 PERMIT - MECHANICAL	7,000	468.00	4,309.51	0.00	2,690.49	61.56
001-000-228-000 PLANNING & ZONING	21,000	1,350.00	6,620.00	0.00	14,380.00	31.52
001-000-229-000 GOLF CART PERMITS	5,000	1,000.00	9,750.00	0.00	4,750.00	195.00
TOTAL LICENSES & PERMITS	446,000	78,288.58	303,275.55	0.00	142,724.45	68.00
FINES & FEES						
001-000-230-000 COURT COSTS	14,000	407.00	4,695.00	0.00	9,305.00	33.54
001-000-230-001 COURT - TF TECHNOLOGY FE	32,000	427.00	12,194.00	0.00	19,806.00	38.11
001-000-231-000 COURT - FINES	113,000	821.00	31,589.84	0.00	81,410.16	27.96
001-000-233-000 POLICE REPORT FEES	7,500	325.00	5,000.00	0.00	2,500.00	66.67
001-000-233-001 POLICE - CRIME STOPPERS	0	82.00	696.00	0.00	696.00	0.00
TOTAL FINES & FEES	166,500	1,898.00	52,782.84	0.00	113,717.16	31.70

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	144,362.88	848,339.52	0.00	981,660.48	46.36
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,547.68	50,768.66	0.00	54,231.34	48.35
001-000-234-003 GAMING DEVICES	106,100	0.00	98,500.00	0.00	7,600.00	92.84
TOTAL GAMING	2,041,100	152,910.56	997,608.18	0.00	1,043,491.82	48.88

GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSED	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	25,487.00	0.00	25,487.00	0.00
001-000-260-000 POLICE STATE GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-001 POLICE GRANT - OVERTIME	22,000	139.50	11,388.68	0.00	10,611.32	51.77
001-000-260-002 POLICE GRANT - TRAINING RE	4,500	1,800.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	28,000	0.00	18,718.60	0.00	9,281.40	66.85
TOTAL GRANTS	54,500	1,939.50	57,394.28	0.00	2,894.28	105.31

DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00

INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	177.14	0.00	572.86	23.62
TOTAL INTEREST	750	0.00	177.14	0.00	572.86	23.62

OTHER						
001-000-300-000 OTHER INCOME	18,397	2,785.97	22,139.53	0.00	3,742.53	120.34
001-000-300-001 PROPERTY CLEAN-UP REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	100,000.00	0.00	100,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	11,156.78	121,626.37	0.00	15,113.63	88.95
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	22,920.00	0.00	47,080.00	32.74
001-000-319-001 RENT-OLD CITY HALL-CYRE	16,620	2,770.00	9,685.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	1	0.00	150.00	0.00	149.00	5,000.00
001-000-319-003 RENT-GARDEN CLUB	10,000	0.00	0.00	0.00	10,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	9,905.00	0.00	20,095.00	33.02
001-000-319-005 RENT-OTHER	100	100.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	6,000	0.00	0.00	0.00	6,000.00	0.00
001-000-321-000 POLICE - FORGOTTEN ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	0.00	12,544.94	0.00	32,455.06	27.88
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	2,103.99	11,778.21	0.00	11,778.21	0.00
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	24,994.05	24,994.05	0.00	21,005.95	54.33
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	160,000.00	0.00	60,000.00	72.73

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

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	705,726	43,910.79	552,720.89	0.00	153,005.11	78.32
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,359,581	686,877.61	6,073,400.23	0.00	3,286,180.77	64.89

001-GENERAL FUND % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,825	19,146.72	82,994.73	0.00	82,830.27	50.05
001-100-401-000 OVERTIME PAYROLL EXPENSE	500 (	984.72)	190.97	0.00	309.03	38.19
001-100-403-000 PERS	26,824	3,573.67	13,185.98	0.00	13,638.02	49.16
001-100-404-000 FICA	12,723 (	180.26)	6,229.74	0.00	6,493.26	48.96
001-100-405-000 EMPLOYEE INSURANCE	50,145	6,296.10	24,171.17	0.00	25,973.83	48.20
001-100-406-000 UNEMPLOYMENT	70	16.84	29.45	0.00	40.55	42.07
001-100-407-000 WORKERS' COMPENSATION	951	0.00	171.76	0.00	779.24	18.06
TOTAL PERSONNEL SERVICES	257,038	27,868.35	126,973.80	0.00	130,064.20	49.40

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	21,780	2,600.00	26,977.23	0.00 (	5,197.23)	123.86
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	1,010.10	0.00	1,110.90	47.62
001-100-520-000 LEGAL ADVERTISEMENTS	1,659	0.00	591.00	577.50	490.50	70.43
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	139.98	1,347.75	0.00	1,204.25	52.81
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	480.00	3,897.25	0.00	602.75	86.61
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	32,662	3,422.00	33,823.33	577.50 (	1,738.83)	105.32

SUPPLIES

001-100-606-000 FIDELITY BOND	200	0.00	350.00	0.00 (	150.00)	175.00
001-100-612-000 OFFICE SUPPLIES	2,000	0.00	170.19	752.74	1,077.07	46.15
001-100-613-000 OPERATING SUPPLIES	1,500	0.00	107.89	905.69	486.42	67.57
TOTAL SUPPLIES	3,700	0.00	628.08	1,658.43	1,413.49	61.80

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL CITY COUNCIL 294,400 31,290.35 161,425.21 2,235.93 130,738.86 55.59

JUDICIAL
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PERSONNEL SERVICES

001-102-400-000 PAYROLL	106,265	8,530.83	40,360.14	0.00	65,904.86	37.98
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	673.63	0.00 (	173.63)	134.73
001-102-403-000 PERS	17,109	1,343.61	6,462.79	0.00	10,646.21	37.77
001-102-404-000 FICA	8,167	640.00	2,980.78	0.00	5,186.22	36.50
001-102-405-000 EMPLOYEE INSURANCE	26,744	1,681.32	11,823.51	0.00	14,920.49	44.21
001-102-406-000 UNEMPLOYMENT	140	18.99	55.65	0.00	84.35	39.75

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION	461	0.00	379.56	0.00	81.44	82.33
TOTAL PERSONNEL SERVICES	159,386	12,214.75	62,736.06	0.00	96,649.94	39.36

CONTRACTUAL SERVICES

001-102-510-000 COMPUTER/SOFTWARE	2,700	0.00	291.13	0.00	2,408.87	10.78
001-102-513-000 EQUIPMENT RENTAL	0	169.72	694.32	0.00	694.32	0.00
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINP - EQUIP	500	43.40	82.39	0.00	417.61	16.48
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	30,300	2,000.00	13,375.00	0.00	16,925.00	44.14
001-102-544-000 PRISONER FEES	60,000	6,216.64	30,266.64	0.00	29,733.36	50.44
001-102-550-000 CASH SHORT/OVER	50	0.00	20.00	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	94,150	8,429.76	44,784.48	0.00	49,365.52	47.57

SUPPLIES

001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	432.34	1,233.76	833.90	66.64
001-102-613-000 OPERATING SUPPLIES	2,700	380.72	1,762.52	189.00	748.48	72.28
TOTAL SUPPLIES	5,300	380.72	2,194.86	1,422.76	1,682.38	68.26

CAPITAL OUTLAY

001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00

TOTAL JUDICIAL

TOTAL JUDICIAL	273,836	21,025.23	109,715.40	1,422.76	162,697.84	40.59
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ADMINISTRATION

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PERSONNEL SERVICES

001-120-400-000 PAYROLL	323,824	35,294.68	154,925.77	0.00	168,898.23	47.84
001-120-401-000 OVERTIME PAYROLL EXPENSE	1,000	871.56	1,333.12	0.00	333.12	133.31
001-120-403-000 PERS	52,053	4,982.62	23,897.24	0.00	28,155.76	45.91
001-120-404-000 FICA	24,849	2,684.44	11,476.65	0.00	13,372.35	46.19
001-120-405-000 EMPLOYEE INSURANCE	43,459	3,362.64	19,172.46	0.00	24,286.54	44.12
001-120-406-000 UNEMPLOYMENT	245	53.92	136.99	0.00	108.01	55.91
001-120-407-000 WORKERS' COMPENSATION	2,328	0.00	861.57	0.00	1,466.43	37.01
TOTAL PERSONNEL SERVICES	447,758	47,249.86	211,803.80	0.00	235,954.20	47.30

CONTRACTUAL SERVICES

001-120-500-000 AUDIT FEES	28,600	0.00	28,500.00	0.00	100.00	99.65
001-120-501-000 BANK FEES	3,600	0.00	401.61	0.00	3,198.39	11.16
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	8,821.78	97,340.46	0.00	31,659.54	75.46
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	74,848.12	125,112.97	0.00	37,767.03	76.81
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00

001-GENERAL FUND % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-009 TRANSF UTIL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	67,857.24	194,603.22	0.00	63,396.78	75.43
001-120-504-003 TRF OUT -COUNTY R&B TAX	136,740	65,761.37	109,626.41	0.00	27,113.59	80.17
001-120-509-000 CAFETERIA PLAN ADMINISTR	3,000	0.00	0.00	0.00	3,000.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	45,000	18,408.08	22,670.82	1,576.85	20,752.33	53.88
001-120-513-000 EQUIPMENT RENTAL	1,685	14.68	421.08	0.00	1,263.92	24.99
001-120-516-000 GENERAL INSURANCE	315,000	126,100.42	310,702.25	0.00	4,297.75	98.64
001-120-520-000 LEGAL ADVERTISEMENTS	4,000	72.60	1,935.41	536.25	1,528.34	61.79
001-120-520-005 RECODIFICATION	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	0	2,788.25	377.41	0.00	377.41	0.00
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	4,324.50	8,205.94	0.00	17,794.06	31.56
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	66,300	5,139.97	30,564.09	0.00	35,735.91	46.10
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	214.15	2,650.08	0.00	2,349.92	53.00
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	11,000	60.00	11,557.57	0.00	557.57	105.07
001-120-543-000 PUBLICATIONS	0	400.00	400.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	141,376	9,741.54	78,412.31	0.00	62,963.69	55.46
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	101,358.00	0.00	101,358.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,200.00	0.00	1,200.00	50.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	10,103.00	0.00	12,397.00	44.90
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	0	2.00	2.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,711,850	380,919.84	1,226,639.02	2,113.10	482,897.88	71.79
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	221.85	613.05	84.40	4,302.55	13.95
001-120-613-000 OPERATING SUPPLIES	1,500	14.59	427.75	0.00	1,072.25	28.52
001-120-614-000 POSTAGE	7,000	500.00	3,100.00	0.00	3,900.00	44.29
001-120-616-000 FUEL EXPENSE	3,000	142.58	309.26	0.00	2,690.74	10.31
TOTAL SUPPLIES	22,034	879.02	5,025.06	84.40	16,924.54	23.19
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,197,758	429,048.72	1,451,274.79	2,197.50	744,285.71	66.13

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING DEPARTMENT

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PERSONNEL SERVICES

001-150-400-000 PAYROLL	203,320	23,768.09	102,340.50	0.00	100,979.50	50.33
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	622.78	2,647.50	0.00 (	147.50)	105.90
001-150-403-000 PERS	32,982	3,828.18	16,522.22	0.00	16,459.78	50.09
001-150-404-000 FICA	15,745	1,841.25	7,878.01	0.00	7,866.99	50.03
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	16,080.41	0.00	17,349.59	48.10
001-150-406-000 UNEMPLOYMENT	175	54.70	128.42	0.00	46.58	73.38
001-150-407-000 WORKERS' COMPENSATION	8,649	0.00	5,511.32	0.00	3,137.68	63.72
TOTAL PERSONNEL SERVICES	296,801	32,914.12	151,108.38	0.00	145,692.62	50.91

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	4,500	853.25	1,152.82	95.00	3,252.18	27.73
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	0	84.86	169.72	0.00 (	169.72)	0.00
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	2,800	43.40	424.29	0.00	2,375.71	15.15
001-150-524-001 PLANNING & ZONING	1,000	135.12	347.44	245.93	406.63	59.34
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	0.00	113.58	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	0	68.38	0.00	0.00 (	68.38)	0.00
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	0	0.00	1,951.50	0.00 (	1,951.50)	0.00
001-150-543-000 PUBLICATIONS	250	0.00	199.50	0.00	50.50	79.80
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	14,600	1,185.01	4,554.97	454.51	9,590.52	34.31

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	2,800	72.90	1,269.58	30.00	1,500.42	46.41
001-150-613-000 OPERATING SUPPLIES	800	0.00	647.27	275.50 (	122.77)	115.35
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	2,499.98	0.00	2,500.02	50.00
TOTAL SUPPLIES	10,600	489.57	4,416.83	305.50	5,877.67	44.55

CAPITAL OUTLAY

001-150-900-000 CAPITAL EXPENSE	0	0.00	3,493.76	0.00 (	3,493.76)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,493.76	0.00 (	3,493.76)	0.00

TOTAL BUILDING DEPARTMENT

322,001	34,588.70	163,573.94	760.01	157,667.05	51.04
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POLICE

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PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,316,535	141,015.71	562,888.45	0.00	753,646.55	42.76
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000 (	325.61)	30,881.05	0.00	19,118.95	61.76

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	0	11,249.18	11,249.18	0.00	11,249.18	0.00
001-200-403-000 PERS	218,987	23,569.39	94,288.97	0.00	124,698.03	43.06
001-200-404-000 FICA	104,539	11,446.80	45,186.24	0.00	59,352.76	43.22
001-200-405-000 EMPLOYEE INSURANCE	207,267	19,534.32	82,823.69	0.00	124,443.31	39.96
001-200-406-000 UNEMPLOYMENT	1,260	339.07	873.27	0.00	386.73	69.31
001-200-407-000 WORKERS' COMPENSATION	53,562	0.00	35,859.09	0.00	17,642.91	67.02
TOTAL PERSONNEL SERVICES	1,952,090	206,828.86	864,049.94	0.00	1,088,040.06	44.26
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	0.00	8,655.38	0.00	3,344.62	72.13
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	335.84	1,862.93	0.00	11,137.07	14.33
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	203.95	9,782.46	9,585.59	25,631.95	43.04
001-200-533-000 WORKSHOPS, SEMINARS, TRA	0	0.00	2,944.78	1,067.00	4,011.78	0.00
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,600	472.42	2,278.21	1,048.15	5,273.64	38.68
001-200-561-000 TRAINING	12,000	0.00	7,200.00	1,040.00	3,760.00	68.67
001-200-568-000 MEDICAL EXPENSES	1,500	0.00	475.00	1,231.00	206.00	113.73
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	92,600	1,012.21	33,423.76	13,971.74	45,204.50	51.18
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	14.34	0.00	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	148.25	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	232.99	4,501.10	1,794.69	3,704.21	62.96
001-200-616-000 FUEL EXPENSE	80,000	4,452.57	27,112.92	0.00	52,887.08	33.89
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	675.00	1,114.50	44.28
TOTAL SUPPLIES	99,400	4,848.15	32,350.00	2,689.10	64,360.90	35.25
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	59,409.50	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	59,409.50	118,819.00	0.00	5,000.00	95.96
TOTAL POLICE	2,267,909	272,098.72	1,048,642.70	16,660.84	1,202,605.46	46.97

001-GENERAL FUND

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	679,495	79,530.06	337,978.58	0.00	341,516.42	49.74
001-260-401-000 OVERTIME PAYROLL EXPENSE	81,503	12,401.05	54,716.97	0.00	26,786.03	67.13
001-260-403-000 PERS	121,950	14,479.16	61,849.62	0.00	60,100.38	50.72
001-260-404-000 FICA	58,216	6,808.00	28,696.30	0.00	29,519.70	49.29
001-260-405-000 EMPLOYEE INSURANCE	120,349	10,698.36	57,601.22	0.00	62,747.78	47.86
001-260-406-000 UNEMPLOYMENT	770	201.58	517.78	0.00	252.22	67.24
001-260-407-000 WORKERS' COMPENSATION	47,098	0.00	36,502.42	0.00	10,595.58	77.50
TOTAL PERSONNEL SERVICES	1,109,381	124,118.21	577,862.89	0.00	531,518.11	52.09
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,000	0.00	1,044.48	255.00 (	299.48)	129.95
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	30.20	2,964.68	1,275.00	9,760.32	30.28
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	181.00	2,950.72	964.83	3,084.45	55.94
001-260-527-000 REPAIRS & MAINT - PROBER	12,361	146.37	146.37	29.70	12,184.93	1.42
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	1,381.15	7,749.18	13,470.80	8,780.02	70.73
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	453.54	0.00	4,546.46	9.07
001-260-542-000 OPERATING EXPENSE	4,000	0.00	587.00	0.00	3,413.00	14.68
001-260-561-000 TRAINING	10,000	0.00	2,260.00	2,395.00	5,345.00	46.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	1,000	0.00	1,298.00	130.00 (	428.00)	142.80
TOTAL CONTRACTUAL SERVICES	86,761	1,738.72	19,453.97	18,520.33	48,786.70	43.77
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	76.68	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	380.29	380.29	227.45	2,392.26	20.26
001-260-615-000 UNIFORMS	6,000	343.90	2,796.35	1,558.70	1,644.95	72.58
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	321.36	4,963.64	0.00	5,036.36	49.64
TOTAL SUPPLIES	20,000	1,045.55	8,140.28	1,862.83	9,996.89	50.02
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	32,250	0.00	42,337.00	0.00 (	10,087.00)	131.28
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	73,801.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	106,051	73,801.00	116,138.00	0.00 (	10,087.00)	109.51
TOTAL FIRE	1,322,193	200,703.48	721,595.14	20,383.16	580,214.70	56.12

001-GENERAL FUND

CITY OF ST. LOUIS
REVENUE & EXPENDITURE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
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PERSONNEL SERVICES						
001-300-400-000 PAYROLL	770,227	69,356.99	306,556.49	0.00	463,670.51	39.80
001-300-401-000 OVERTIME PAYROLL EXPENSE	10,000	788.55	9,462.49	0.00	537.51	94.62
001-300-403-000 PERS	124,438	10,888.29	49,413.49	0.00	75,024.51	39.71
001-300-404-000 FICA	59,687	5,279.74	23,700.82	0.00	35,986.18	39.71
001-300-405-000 EMPLOYEE INSURANCE	167,151	10,645.28	61,579.31	0.00	105,571.69	36.84
001-300-406-000 UNEMPLOYMENT	988	156.94	722.69	0.00	265.31	73.15
001-300-407-000 WORKERS' COMPENSATION	40,828	0.00	30,979.49	0.00	9,848.51	75.88
TOTAL PERSONNEL SERVICES	1,173,319	97,115.79	482,414.78	0.00	630,904.22	41.12
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	926.95	127.50	2,445.55	30.13
001-300-512-000 ENGINEERING	18,250	2,100.00	13,124.87	0.00	5,125.13	71.92
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	478.28	105.00	3,416.72	14.58
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	3,094.95	6,551.59	0.00	8,948.41	42.27
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	30,000	10,336.18	25,353.47	15,719.57 (	11,073.04)	136.91
001-300-527-000 REPAIRS & MAINT - PROPER	50,000	16,993.21	40,730.95	11,414.99 (	2,145.94)	104.29
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	1,734.01	2,869.72	4,878.73	1,251.55	86.09
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	504.49	2,547.87	5,638.45	3,813.68	68.22
001-300-529-000 STREET LIGHTS	316,000	32,781.40	195,506.98	179.96	120,313.06	61.93
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	894.35	0.00	1,005.65	47.07
001-300-531-000 UTILITIES	200,000	1,208.20	104,419.77	0.00	95,580.23	52.21
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	0 (	4,630.68)	0.00	0.00	0.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	2,005.25	5,395.52	2,822.73	17,281.75	32.23
001-300-549-000 JANITORIAL SUPPLIES	10,000	2,145.83	4,348.82	1,246.86	4,404.32	55.96
001-300-550-000 GRASS CUTTING	328,017	3,598.00	31,718.44	2,998.57	293,299.99	10.58
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	890.00	0.00	110.00	89.00
TOTAL CONTRACTUAL SERVICES	1,097,167	71,941.02	435,760.08	45,132.36	616,274.56	43.83
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	61.75	61.75	0.00	4,938.25	1.24
001-300-611-000 STREET MATERIALS	20,000	0.00	7,896.18	10,150.24	1,953.58	90.23
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	296.06	84.63	619.31	38.07
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,378.42	8,715.17	0.00	9,484.83	47.89
001-300-616-000 FUEL EXPENSE	20,000	4,388.08	25,379.03	0.00 (	5,379.03)	126.90
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-625-000 PARKS MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	89,700	5,828.25	47,893.23	11,915.12	29,891.65	66.68

001-GENERAL FUND

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	70,300	0.00	0.00	284,146.43 (	213,846.43)	404.19
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	0.00	0.00	18,152.00	0.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	88,452	0.00	0.00	284,146.43 (	195,694.43)	321.24
TOTAL STREETS & PUBLIC WORKS						
	2,448,638	174,885.06	966,068.09	341,193.91	1,141,376.00	53.39
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES						
	9,308,045	1,163,640.26	4,622,295.27	384,854.11	4,300,895.62	53.79
REVENUE OVER/ (UNDER) EXPENDITURES						
	51,536 (	476,762.65)	1,451,104.96 (	384,854.11)	1,014,714.85)	2,068.94

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

BAY ST. LOUIS
AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 50.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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

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

005-MUNICIPAL RESERVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	40,000	20,887.40	378,847.39	0.00 (	338,847.39)	947.12
INTEREST	500	0.00	93.81	0.00	406.19	18.76
OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUES	458,500	20,887.40	399,335.23	0.00	59,164.77	87.10
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	40,000	18,434.52	505,054.90	0.00 (	465,054.90)	1,262.64
TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	18,434.52	505,054.90	0.00 (	111,554.90)	128.35
TOTAL EXPENDITURES	458,500	18,434.52	505,054.90	0.00 (	46,554.90)	110.15
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,452.88 (	105,719.67)	0.00	105,719.67	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	40,000	20,887.40	324,556.07	0.00	284,556.07	811.39
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	54,291.32	0.00	54,291.32	0.00
TOTAL GRANTS	40,000	20,887.40	378,847.39	0.00	338,847.39	947.12
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	93.81	0.00	406.19	18.76
TOTAL INTEREST	500	0.00	93.81	0.00	406.19	18.76
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	20,394.03	0.00	20,394.03	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	0.00	0.00	250,000.00	0.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	0.00	20,394.03	0.00	229,605.97	8.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	458,500	20,887.40	399,335.23	0.00	59,164.77	87.10

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	0.00	65,000.00	0.00
MUNI RESERVE EXPENSE	=====					
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	40,000	18,434.52	353,749.96	0.00	313,749.96	884.37
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0.00	151,304.94	0.00	151,304.94	0.00
TOTAL CAPITAL OUTLAY	40,000	18,434.52	505,054.90	0.00	465,054.90	1,262.64
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	393,500	18,434.52	505,054.90	0.00	111,554.90	128.35
TOTAL EXPENDITURES	458,500	18,434.52	505,054.90	0.00	46,554.90	110.15
REVENUE OVER/(UNDER) EXPENDITURES	0	2,452.88	105,719.67	0.00	105,719.67	0.00

020-NARCOTICS TASK FORCE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	4.36	0.00 (	4.36)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	4.36	0.00 (	4.36)	0.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
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 POLICE	0	0.00	0.00	5.85 (	5.85)	0.00

TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4.36 (	5.85)	1.49	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	4.36	0.00 (	4.36)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	4.36	0.00 (	4.36)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	4.36	0.00 (	4.36)	0.00

REVENUE & EXPENDITURE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	4.36 (	5.85)	1.49	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

FEMA	0	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.05	0.00 (0.00
OPERATING	0	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.05	0.00 (	0.00

EXPENDITURE SUMMARY

KATRINA RECOVERY CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.05	0.00 (	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PMS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.05	0.00	0.05	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.05	0.00	0.05	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.05	0.00	0.05	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
KATRINA RECOVERY						
=====						
CAPITAL OUTLAY						
100-900-904-000 PW 0954 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-002 PW 1356 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-005 PW 0641 EXP - RUTHERFORD	0	0.00	0.00	0.00	0.00	0.00
100-900-904-010 PW 2685 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-013 PW 4013 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-016 PW 4524 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-018 PW 5594 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-019 PW 8990 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-022 PW 5700 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-023 PW 5710 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-024 PW 5765 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-025 PW 5778 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-026 PW 5782 EXP - LIFT STATI	0	0.00	0.00	0.00	0.00	0.00
100-900-904-029 PW 5872 EXP - WATER SYST	0	0.00	0.00	0.00	0.00	0.00
100-900-904-033 PW 5936 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-034 PW 5957 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-035 PW 5959 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-037 PW 6026 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-038 PW 6049 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-040 PW 6148 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-042 PW 6678 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-043 PW 7200 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-044 PW 7257 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-045 PW 7368 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-053 PW 9091 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-054 PW 9256 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-056 PW 9382 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-057 PW 9384 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-058 PW 9516 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-059 PW 10623 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-060 PW 10851 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-064 PW 10471 EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-900-904-065 FEDERAL URBAN SIGN PROJE	0	0.00	0.00	0.00	0.00	0.00
100-900-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.05	0.00	0.05	0.00

115-CDBG FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

115-CDBG FUND % OF YEAR COMPLETED: 50.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CDBG EXPENSES

CONTRACTUAL SERVICES

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

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	(8,670.99)	(8,670.99)	0.00	8,670.99	0.00
INTEREST	100	0.00	29.73	0.00	70.27	29.73
OTHER	486,171	150,703.27	445,474.86	0.00	40,696.14	91.63
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	576,271	142,032.28	436,833.60	0.00	139,437.40	75.80

EXPENDITURE SUMMARY

DEBT SERVICE	469,478	93,036.43	372,034.23	0.00	97,443.77	79.24
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	90,000	0.00	0.00	0.00	90,000.00	0.00
TRANSFERS & OTHER	559,478	93,036.43	372,034.23	0.00	187,443.77	66.50
TOTAL DEBT SERVICE						

TOTAL EXPENDITURES

TOTAL EXPENDITURES	559,478	93,036.43	372,034.23	0.00	187,443.77	66.50
REVENUE OVER/(UNDER) EXPENDITURES	16,793	48,995.85	64,799.37	0.00	(48,006.37)	385.87

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00
TOTAL TAXES	0 (	8,670.99) (	8,670.99)	0.00	8,670.99	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	29.73	0.00	70.27	29.73
TOTAL INTEREST	100	0.00	29.73	0.00	70.27	29.73
OTHER						
200-000-300-001 AD VALOREM	129,000	17,492.77	106,011.45	0.00	22,988.55	82.18
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	59,409.50	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	73,801.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	23,276.00	0.00 (	2,993.00)	114.76
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	3,567.41	0.00	2,548.59	58.33
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	150,703.27	445,474.86	0.00	40,696.14	91.63
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	142,032.28	436,833.60	0.00	139,437.40	75.80

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
=====						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.20	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	8,063.88	0.00	8,064.12	50.00
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,658.48	0.00	2,658.52	50.00
200-000-805-016 DUMP TRUCK	7,981	0.00	0.00	0.00	7,981.00	0.00
200-000-805-017 UTIL-EXCAV, FUSING EQUIP	3,862	321.83	1,930.98	0.00	1,931.02	50.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	1,654.62	0.00	1,655.38	49.99
200-000-805-019 1/2 PW-1/2 UTIL=2018 BA	14,226	1,185.47	7,112.82	0.00	7,113.18	50.00
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	3,057.78	0.00	3,058.22	50.00
200-000-805-022 CITY HALL CAR	6,116	509.63	3,057.78	0.00	3,058.22	50.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	5,297.46	0.00	5,297.54	50.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	10,171.52	0.00	20,284.48	33.40
200-000-810-001 POLICE CARS (10)	112,703	28,175.66	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 Kubota	13,676	1,139.67	6,838.02	0.00	6,837.98	50.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	93,036.43	372,034.23	0.00	97,443.77	79.24
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	93,036.43	372,034.23	0.00	187,443.77	66.50
TOTAL EXPENDITURES	559,478	93,036.43	372,034.23	0.00	187,443.77	66.50
REVENUE OVER/(UNDER) EXPENDITURES	16,793	48,995.85	64,799.37	0.00	48,006.37	385.87

250-2014 SINKING FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

% OF YEAR COMPLETED: 50.00

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 50.00

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	67,857.24	194,603.22	0.00	63,396.78	75.43
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	408,000	67,857.24	194,603.22	0.00	213,396.78	47.70
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	1,400.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	66,457.24	54,421.78	0.00	63,396.78	606.37-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY FOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	67,857.24	194,603.22	0.00	63,396.78	75.43
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	67,857.24	194,603.22	0.00	63,396.78	75.43
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	67,857.24	194,603.22	0.00	213,396.78	47.70

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIERS						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	1,400.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	1,400.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
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TOTAL EXPENDITURES	399,025	1,400.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/(UNDER) EXPENDITURES	8,975	66,457.24 (54,421.78)	0.00	63,396.78	606.37-

300-DOJ FUNDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00 (	239,113.00)	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL POLICE	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113 (	5,500.00)	86,063.66)	0.00	325,176.66	35.99-

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL POLICE	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	5,500.00	90,747.56	0.00 (	90,747.56)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	239,113 (	5,500.00)	86,063.66)	0.00	325,176.66	35.99-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	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	0.00	0.89	0.00 (	0.89)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,125.19)	0.00	2,125.19	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	0.89	0.00 (	0.89)	0.00
TOTAL INTEREST	0	0.00	0.89	0.00 (	0.89)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.89	0.00 (	0.89)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
=====						
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	2,125.19)	0.00	2,125.19	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OTHER	273,480	65,748.73	126,742.67	0.00	146,737.33	46.34
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	65,748.73	126,742.67	0.00	296,737.33	29.93

EXPENDITURE SUMMARY

GENERAL

DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	0.00	112,888.62	11,981.50 (	54,770.12)	178.24
TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	0.00	112,888.62	11,981.50	295,229.88	29.71

TOTAL EXPENDITURES	420,000	0.00	112,888.62	11,981.50	295,229.88	29.71
REVENUE OVER/ (UNDER) EXPENDITURES	3,480	65,748.73	13,854.05 (	11,881.50)	1,507.45	56.68

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	65,761.37	109,626.41	0.00	27,113.59	80.17
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740 (	12.64)	17,116.26	0.00	119,623.74	12.52
TOTAL OTHER	273,480	65,748.73	126,742.67	0.00	146,737.33	46.34
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	65,748.73	126,742.67	0.00	296,737.33	29.93

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=====						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	(2,399.76)	14,747.36	11,881.50	(26,628.86)	0.00
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	2,399.76	28,141.26	0.00	(28,141.26)	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	112,888.62	11,881.50	(54,770.12)	178.24
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL TRANSFERS & OTHER	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL GENERAL	420,000	0.00	112,888.62	11,881.50	295,229.88	29.71
TOTAL EXPENDITURES	420,000	0.00	112,888.62	11,881.50	295,229.88	29.71
REVENUE OVER/(UNDER) EXPENDITURES	3,480	65,748.73	13,854.05	(11,881.50)	1,507.45	56.68

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

UTILITY OPERATING	3,617,200	300,986.44	1,784,432.56	0.00	1,832,767.44	49.33
INTEREST	105,600	5,913.65	29,756.84	0.00	75,843.16	28.18
OTHER	800	0.00	826.27	0.00	26.27	103.28
CAPITAL	81,000	1,042.02	8,215.25	0.00	72,784.75	10.14
TOTAL REVENUES	993,541	0.00	0.00	0.00	993,541.00	0.00

TOTAL REVENUES	4,798,141	307,942.11	1,823,230.92	0.00	2,974,910.08	38.00
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EXPENDITURE SUMMARY

ADMINISTRATION	129,551	14,342.08	64,393.08	0.00	65,157.52	49.70
PERSONNEL SERVICES	484,850	48,321.75	365,545.47	175.00	119,129.53	75.43
CONTRACTUAL SERVICES	25,700	1,800.00	13,627.20	325.80	11,747.00	54.29
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY	642,101	64,463.83	443,565.75	500.80	198,034.05	69.16
TOTAL ADMINISTRATION						

UTILITY OPERATIONS	568,444	56,130.39	269,805.97	0.00	298,638.03	47.46
PERSONNEL SERVICES	1,940,000	165,099.82	991,641.92	10,221.51	938,136.57	51.64
CONTRACTUAL SERVICES	385,880	63,149.46	263,982.51	30,374.80	91,522.69	76.28
SUPPLIES	138,986	4,191.25	21,351.25	33,049.09	84,585.66	39.14
CAPITAL OUTLAY	3,033,310	288,570.92	1,546,781.65	73,645.40	1,412,882.95	53.42
TOTAL UTILITY OPERATIONS						

CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)						

TOTAL EXPENDITURES	4,684,452	353,034.75	1,990,347.40	74,146.20	2,619,958.00	44.07
REVENUE OVER/(UNDER) EXPENDITURES	113,689	(45,092.64)	(167,116.48)	(74,146.20)	354,952.08	212.21-

400-UTILITY FUND % OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	47,050.70	277,941.57	0.00	312,058.43	47.11
400-000-241-000 SERVICE CONNECTION INCOM	21,000	4,730.00	14,867.00	0.00	6,133.00	70.80
400-000-242-000 SEWER INCOME	962,000	73,953.16	444,889.41	0.00	517,110.59	46.25
400-000-243-000 WASTE WATER INCOME	815,000	65,125.47	378,241.78	0.00	436,758.22	46.41
400-000-244-000 GAS INCOME	615,000	62,045.04	359,198.47	0.00	255,801.53	58.41
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,021.56	198,177.13	0.00	202,310.87	49.48
400-000-246-000 GARBAGE COLLECTION - COU	140,712	10,470.51	72,557.20	0.00	68,154.80	51.56
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,590.00	38,560.00	0.00	34,440.00	52.82
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,617,200	300,986.44	1,784,432.56	0.00	1,832,767.44	49.33
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,913.65	29,756.84	0.00	75,843.16	28.18
TOTAL OPERATING	105,600	5,913.65	29,756.84	0.00	75,843.16	28.18
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	826.27	0.00	26.27	103.28
TOTAL INTEREST	800	0.00	826.27	0.00	26.27	103.28
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,042.02	8,215.25	0.00	7,784.75	51.35
400-000-300-002 TRANSFERS IN TO CAM	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	0	0.00	0.00	0.00	0.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INFO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	81,000	1,042.02	8,215.25	0.00	72,784.75	10.14
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE CAM ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,798,141	307,942.11	1,823,230.92	0.00	2,974,910.08	38.00

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	10,496.04	45,492.89	0.00	44,820.71	50.37
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	40.94	0.00	459.06	8.19
400-120-403-000 PERS	14,552	1,643.29	7,161.73	0.00	7,390.27	49.21
400-120-404-000 FICA	6,947	778.53	3,340.29	0.00	3,606.71	48.08
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,401.13	8,061.60	0.00	8,653.40	48.23
400-120-406-000 UNEMPLOYMENT	105	23.09	53.70	0.00	51.30	51.14
400-120-407-000 WORKERS' COMPENSATION	418	0.00	241.93	0.00	176.07	57.88
TOTAL PERSONNEL SERVICES	129,551	14,342.08	64,393.08	0.00	65,157.52	49.70
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	0.00	0.00	38,000.00	0.00
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	2,706.07	0.00	893.93	75.17
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	0.00	12,424.40	0.00	2,575.60	82.83
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	160,000.00	0.00	60,000.00	72.73
400-120-512-000 TRANSFER OUT TO C&M	65,500	0.00	0.00	0.00	65,500.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	100,000.00	0.00	100,000.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	45,735.14	61,828.33	0.00	38,171.67	61.83
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	1,670.67	3,978.97	0.00	7,021.03	36.17
400-120-530-000 TELEPHONE EXPENSE	12,000	915.94	6,463.67	0.00	5,536.33	53.86
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	484,850	48,321.75	365,545.47	175.00	119,129.53	75.43
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	0.00	2,327.20	325.80	3,347.00	44.22
400-120-614-000 POSTAGE	19,200	1,800.00	11,225.00	0.00	7,975.00	58.46
TOTAL SUPPLIES	25,700	1,800.00	13,627.20	325.80	11,747.00	54.29
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	642,101	64,463.83	443,565.75	500.80	198,034.05	69.16

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	378,964	40,327.05	177,813.35	0.00	201,150.65	46.92
400-700-401-000 OVERTIME	16,000	734.77	6,094.34	0.00	9,905.66	38.09
400-700-403-000 PERS	63,249	6,280.03	28,624.21	0.00	34,624.79	45.26
400-700-404-000 FICA	30,194	3,092.56	13,766.14	0.00	16,427.86	45.59
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,604.40	32,260.93	0.00	34,599.07	48.25
400-700-406-000 UNEMPLOYMENT	385	91.58	234.41	0.00	150.59	60.89
400-700-407-000 WORKERS COMPENSATION	12,792	0.00	11,012.59	0.00	1,779.41	86.09
TOTAL PERSONNEL SERVICES	568,444	56,130.39	269,805.97	0.00	298,638.03	47.46
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	2,500.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	1,122.85	4,274.90	0.00	5,725.10	42.75
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	85,000	4,399.00	32,757.35	1,859.85	50,382.80	40.73
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	10,000	5,665.24	28,312.67	8,211.60	26,524.27	365.24
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	0.00	526.54	116.95	4,356.51	12.87
400-700-531-000 UTILITIES	134,000	12,470.39	72,092.55	33.11	61,874.34	53.83
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	0.00	2,150.00	14.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	90,617.14	576,931.36	0.00	543,068.64	51.51
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	262,167.12	0.00	262,832.88	49.94
400-700-542-000 DEBRIS REMOVAL	10,000	4,630.68	4,630.68	0.00	5,369.32	46.31
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,940,000	165,099.82	991,641.92	10,221.51	938,136.57	51.64
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	105,000	17,144.64	61,299.57	30,374.80	13,325.63	87.31
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	12,000.00	0.00	12,000.00	50.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	44,004.82	189,012.54	0.00	65,987.46	74.12
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	1,500	0.00	1,665.40	0.00	165.40	111.03
TOTAL SUPPLIES	385,880	63,149.46	263,982.51	30,374.80	91,522.69	76.28
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	4,191.25	21,351.25	33,049.09	14,302.66	79.18
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	4,191.25	21,351.25	33,049.09	84,585.66	39.14
TOTAL UTILITY OPERATIONS	3,033,310	288,570.92	1,546,781.65	73,645.40	1,412,882.95	53.42

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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-OGM	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
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TOTAL EXPENDITURES	4,684,452	353,034.75	1,990,347.40	74,146.20	2,619,958.00	44.07
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REVENUE OVER/(UNDER) EXPENDITURES	113,689 (45,092.64) (167,116.48) (74,146.20)	354,952.08	212.21-
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450-MUNICIPAL HARBOR FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

OPERATING	1,093,968	46,304.96	278,445.40	0.00	815,522.10	25.45
GRANTS	0	0.00	6,878.21	0.00	6,878.21	0.00
INTEREST	150	0.00	47.00	0.00	103.00	31.33
OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	46,304.96	285,406.49	0.00	1,123,961.01	20.25

EXPENDITURE SUMMARY

HARBOR EXPENSE	285,396	26,971.23	124,579.35	0.00	160,816.65	43.65
PERSONNEL SERVICES	144,075	15,761.01	66,156.70	2,311.29	75,607.01	47.52
CONTRACTUAL SERVICES	185,750	6,485.63	77,524.95	2,362.54	105,862.51	43.01
SUPPLIES	785,000	0.00	0.00	0.00	785,000.00	0.00
CAPITAL OUTLAY	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
TOTAL HARBOR EXPENSE	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49

TOTAL EXPENDITURES	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
REVENUE OVER/(UNDER) EXPENDITURES	9,147 (	2,912.91)	17,145.49 (	4,673.83)	3,325.16)	136.35

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	7,945.00	0.00	436,055.00	1.79
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	250.00	0.00	1,750.00	12.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	28,157.52	162,972.54	0.00	137,027.46	54.32
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,501.00	38,062.20	0.00	35,937.80	51.44
450-000-250-005 FUEL SALES	221,500	10,574.05	58,027.82	0.00	163,472.18	26.20
450-000-250-006 TRANSPARENT DOCKAGE REVENUE	18,000	670.25	8,339.92	0.00	9,660.08	46.33
450-000-250-007 CREDIT CARD PROCESSING	7,000	328.71	2,469.48	0.00	4,530.52	35.28
450-000-250-008 ICE SALES	2,500	73.43	378.44	0.00	2,121.56	15.14
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	46,304.96	278,445.40	0.00	815,522.10	25.45
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	6,878.21	0.00	6,878.21	0.00
450-000-257-018 LATE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	6,878.21	0.00	6,878.21	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	47.00	0.00	103.00	31.33
TOTAL INTEREST	150	0.00	47.00	0.00	103.00	31.33
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	35.88	0.00	214.12	14.35
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	35.88	0.00	50,214.12	0.07
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	46,304.96	285,406.49	0.00	1,123,961.01	20.25

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	19,500.24	84,957.04	0.00	106,242.96	44.43
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	544.20	997.87	0.00	2,502.13	28.51
450-120-403-000 PERS	31,200	3,157.01	13,537.95	0.00	17,662.05	43.39
450-120-404-000 FTCA	14,894	1,510.96	6,446.99	0.00	8,447.01	43.29
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	12,712.20	0.00	17,374.80	42.25
450-120-406-000 UNEMPLOYMENT	245	44.88	104.55	0.00	140.55	42.63
450-120-407-000 WORKERS' COMPENSATION	14,270	0.00	5,822.85	0.00	8,447.15	40.80
TOTAL PERSONNEL SERVICES	285,396	26,971.23	124,579.35	0.00	160,816.65	43.65
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	3,206.93	0.00	2,793.07	53.45
450-120-510-000 COMPUTER/SOFTWARE	2,800	0.00	677.17	246.50	1,876.33	32.99
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	5,621.25	11,305.00	0.00	12,695.00	47.10
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	985.75	1,637.48	1,030.80	331.72	88.94
450-120-526-005 R&PP	6,000	0.00	665.97	939.10	4,394.93	26.75
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-530-000 TELEPHONE	4,500	206.95	1,225.37	0.00	3,274.63	27.23
450-120-531-000 UTILITIES	68,000	5,470.23	37,139.64	0.00	30,860.36	54.62
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 GARAGE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-542-000 OPERATING EXPENSES	6,000	0.00	3,452.93	19.00	2,528.07	57.87
450-120-543-000 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
450-120-544-000 LEGAL FEES	1,000	810.00	810.00	0.00	190.00	81.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	232.94	935.03	75.89	489.08	67.39
450-120-550-000 LS - HARBOR ACCOUNT	0	2,433.89	3,701.18	0.00	3,701.18	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	15,761.01	66,156.70	2,311.29	75,607.01	47.52
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	2,295.89	288.52	2,362.54	3,248.94	44.93
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	151.64	917.49	0.00	2,082.51	30.58
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	8,629.88	56,318.94	0.00	98,681.06	36.33
TOTAL SUPPLIES	185,750	6,485.63	77,524.95	2,362.54	105,862.51	43.01

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
TOTAL EXPENDITURES	1,400,221	49,217.87	268,261.00	4,673.83	1,127,286.17	19.49
REVENUE OVER/(UNDER) EXPENDITURES	9,147 (	2,912.91)	17,145.49 (	4,673.83)	3,325.16)	136.35

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	46.50	818.80	0.00 (	818.80)	0.00
TOTAL REVENUES	0	46.50	818.80	0.00 (	818.80)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	46.50	818.80	0.00 (	818.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	46.50	818.80	0.00 (	818.80)	0.00
TOTAL OTHER	0	46.50	818.80	0.00 (	818.80)	0.00
TOTAL REVENUE	0	46.50	818.80	0.00 (	818.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	46.50	818.80	0.00	(818.80)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	38.09	0.00 (	38.09)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	38.09	0.00 (	38.09)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	38.09	0.00 (	38.09)	0.00

654-UNEMPLOYMENT FUND

REVENUE REPORT (UNAUDITED)
AS OF MARCH 31ST, 2019

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	38.09	0.00 (	38.09)	0.00
TOTAL INTEREST	0	0.00	38.09	0.00 (	38.09)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	38.09	0.00 (	38.09)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	38.09	0.00 (	38.09)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

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

% OF YEAR COMPLETED: 50.00

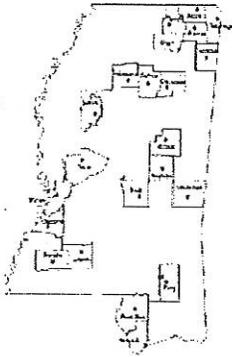
	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 50.00

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

TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



Mississippi Action for Progress, Inc.
 1751 Morson Road • Jackson, MS 39209 • Telephone: 601-923-4100

Bobby E. Brown
 Executive Director

COMMUNITY PARTNERSHIP MEMORANDUM OF AGREEMENT

Mississippi Action for Progress, Inc. is continuing its commitment to work in collaboration with local, state and federal agencies to enhance the lives of disadvantaged children and their families in the state of Mississippi and the Nation. In an effort to promote, achieve and maintain the goal of self-sufficiency for families, linkages and partnerships between programs are necessary.

Bay St. Louis Police Dept
 Agency's Name

Gary Ponthieu
 Contact Name

688 Hwy 90
 Address

228.467.9222
 Phone Number

Bay St Louis MS 39520

Fax Number

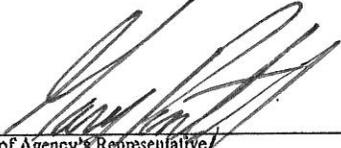
As partners in this agreement, I (we) will provide the following services:

- (ages 3-5)
1. Refer children to Bay Waveland Head Start to support recruitment
 2. Work collaboratively with Bay Waveland Head Start by engaging in monthly activities with children & families (example: Reading, Safety Education, Arts, Music, etc.) at Bay Waveland Head Start

Mississippi Action for Progress, Inc. will provide the following services:

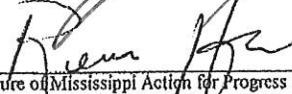
1. Work collaboratively with Bay St. Louis Police Department to enhance knowledge and positive attitudes regarding safety for enrolled children and families in addition to the community
2. Refer families to Bay St. Louis Police Department for support if appropriate
3. Participate in community events as appropriate with Bay St. Louis police department to recruit & serve eligible children ages three to five (3-5).

This Memorandum of Agreement will be in effect 4-2-2019
through 5-31-2020 and may be reviewed, evaluated and updated if
necessary upon mutual consent of both parties. No element of this agreement will be
construed to imply any form of financial obligation or liability, or to confer on one party
the capacity to represent or act as an agent of the other.



Signature of Agency's Representative

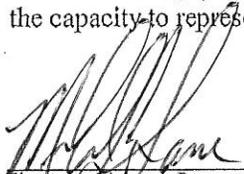
4/16/2019
Date



Signature of Mississippi Action for Progress Inc. Representative

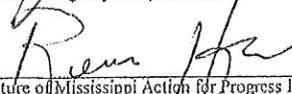
4-2-19
Date

This Memorandum of Agreement will be in effect 4-2-2019
through 5-31-2020 and may be reviewed, evaluated and updated if
necessary upon mutual consent of both parties. No element of this agreement will be
construed to imply any form of financial obligation or liability, or to confer on one party
the capacity to represent or act as an agent of the other.



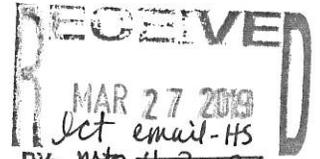
Signature of Agency's Representative

April 16, 2019
Date



Signature of Mississippi Action for Progress Inc. Representative

4-2-19
Date



The Mayor and the City Council (the “Governing Body”) of the City of Bay Saint Louis, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation.

**RESOLUTION APPROVING AND AUTHORIZING THE
LEASE AGREEMENT WITH THE
ALICE MOSELEY FOLK ART & ANTIQUE MUSEUM**

WHEREAS, the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation, currently leases space from the City of Bay St. Louis. The space is a portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described in Exhibit A; and,

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis and described in Exhibit A, is currently not used for municipal purposes and the Mayor and the City Council believe the property should be considered as surplus; and,

WHEREAS, the Mayor and the City Council wishes to enter into a lease agreement with the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation (hereinafter referred to as “Lessee”), wherein Lessee’s rent for a portion of the subject property will be waived pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further believes that Lessee provides community benefit to Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

1. The Leased Premises, as described in Exhibit A attached hereto is considered surplus property.

2. The Mayor and City Council find that the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3). Documentation is attached hereto as Exhibit B.
3. The Mayor is authorized to execute the lease agreement that is attached hereto as Exhibit C once the Alice Moseley Folk Art & Antique Museum is current on all utilities and outstanding invoices owed to the City of Bay St. Louis.
4. The term of this lease shall be for a term, commencing on the date of execution, and terminating on May 30, 2020. There will be three (3) one year options to extend the lease. More specifics are found in Exhibit C.
5. It is the intent of the Landlord to waive or donate the rent for Leased Premises #1, but for \$1.00 per year to be paid at the commencement of each lease term. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii).
6. According to a market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2, was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.
7. Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2.
8. The City Council further believes that Lessee provides community benefit to the City of Bay St. Louis and Hancock County.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member Hoffman moved for its adoption, and after a second by Council Member Smith, the following roll call vote was had:

Council Member Doug Seal	✓	YEA /	NAY
Council Member Gene Hoffman	✓	YEA /	NAY
Council Member Jeffrey Reed	✓	YEA /	NAY
Council Member Larry Smith	✓	YEA /	NAY
Council Member Buddy Zimmerman	✓	YEA /	NAY
Council Member Josh DeSalvo	✓	YEA /	NAY
Council Member Gary Knoblock	✓	YEA /	NAY

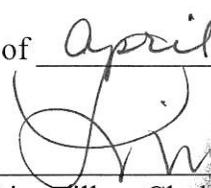
Passed by the City Council of the City of Bay Saint Louis on the 19th day of March, 2019.

CERTIFICATION

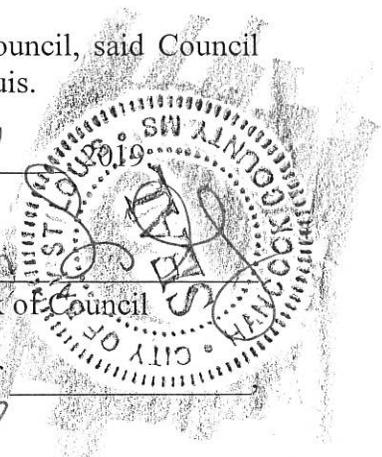
I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on March 19, 2019 a quorum being present, in the City Council

Conference Chambers and to be recorded in the Minute Books of said Council, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

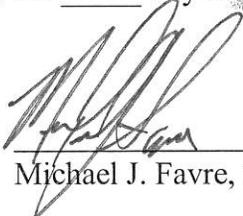
Presented by me to the Mayor on this, the 2nd day of April



Lisa Tilley, Clerk of Council



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

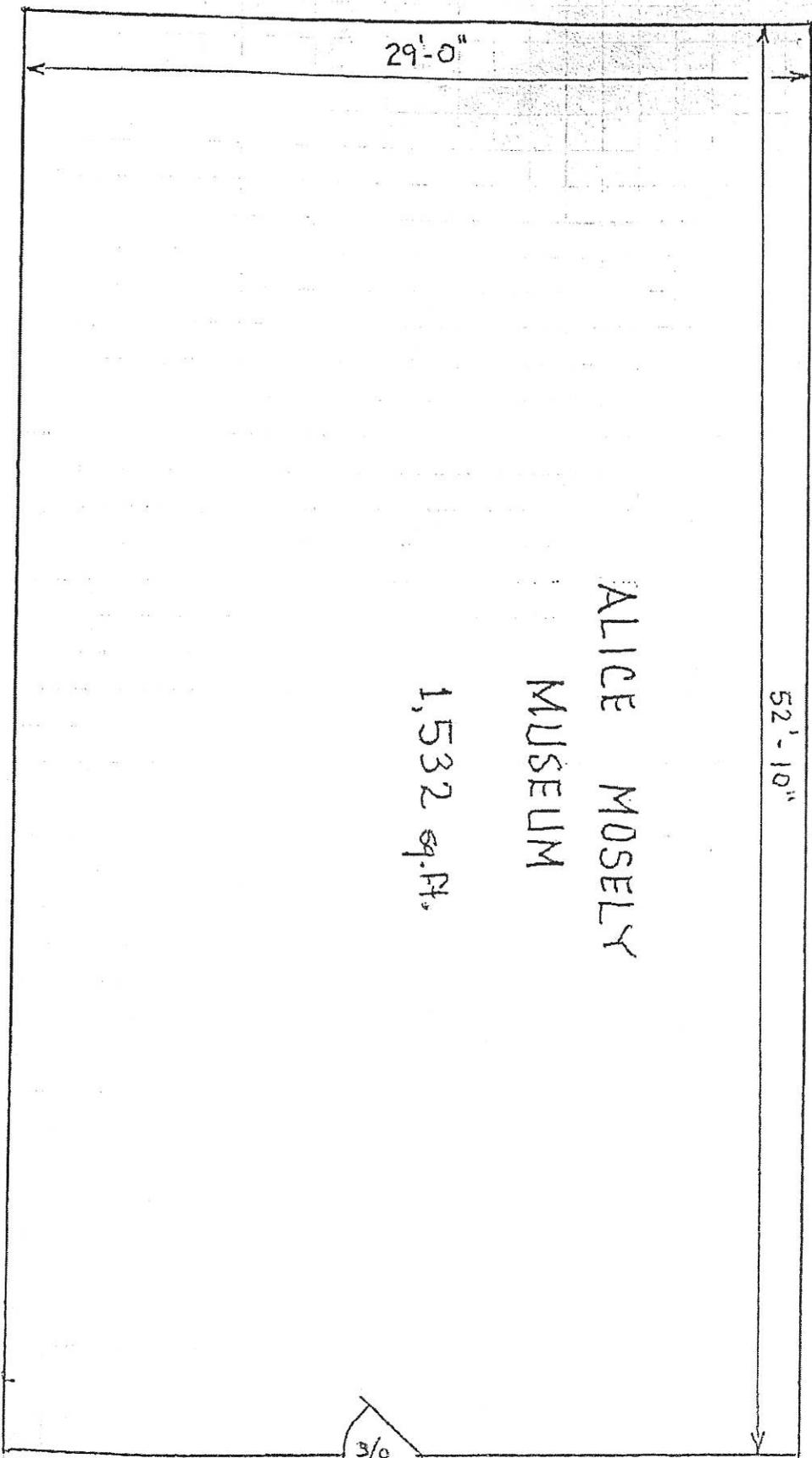


Michael J. Favre, Mayor

RECEIVED
APR 01 2019
BY: *let* pulled for
3-19-19 *pd*
mtj 4-2-19
3-19-19

EXHIBIT A

Leased Premises



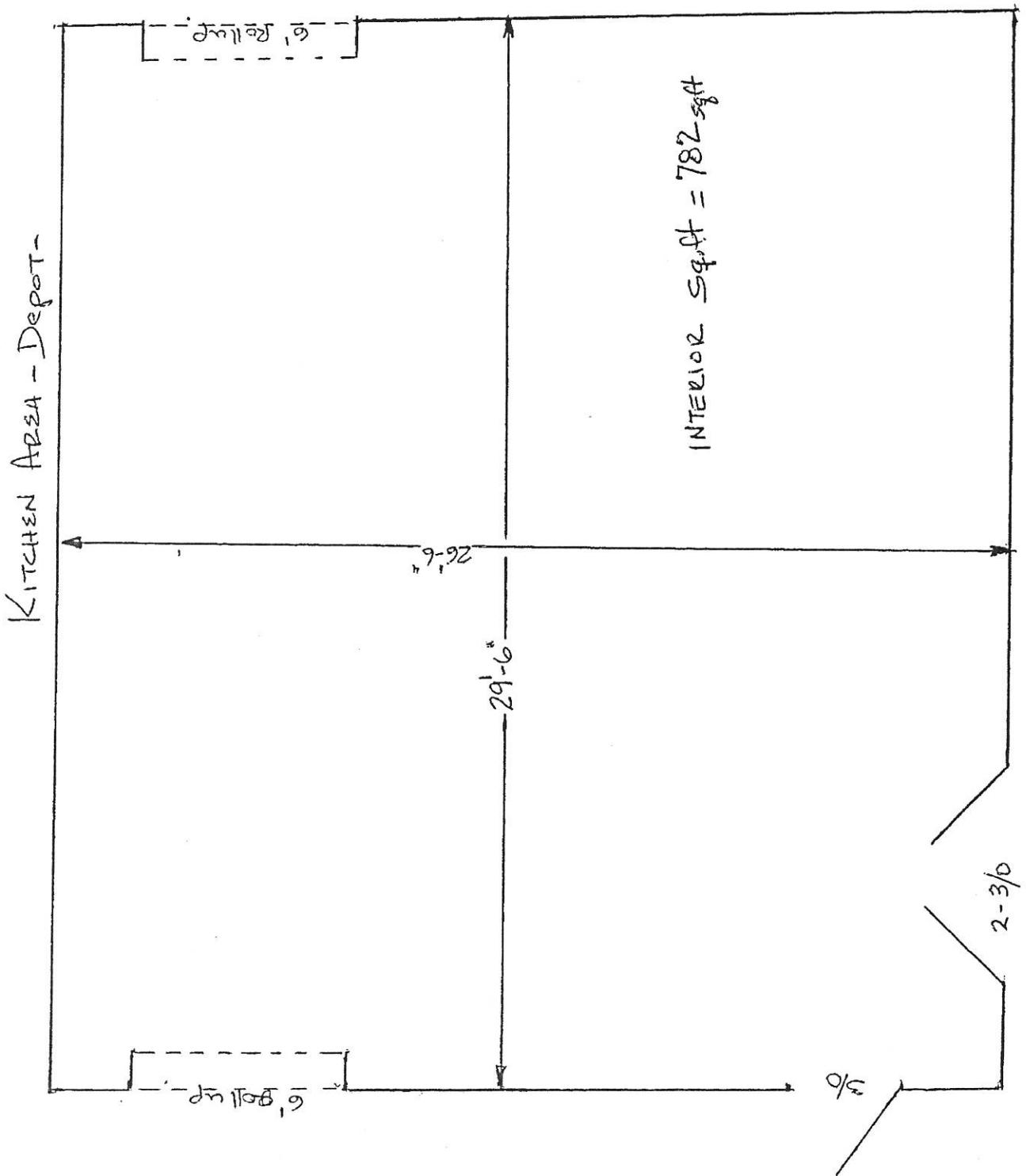
ALICE MOSELY

MUSEUM

1,532 sq. ft.

3/0

Leased Premises #1



Leased Premises #2

EXHIBIT B

3/18/2019



DELBERT HOSEMANN
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

Business Type:	Non Profit Corporation
Business ID:	858847
Status:	Good Standing
Effective Date:	07/29/2004
State of Incorporation:	Mississippi
Principal Office Address:	NO PRINCIPAL OFFICE ADDRESS FOUND

Registered Agent

Name
Moseley, W L Tim 220 Henderson Ave Pass Christian, MS 39571

Officers & Directors

Name	Title
W L Tim Moseley 220 Henderson Ave Pass Christian, MS 39571	Incorporator
Sherry Ponder 510 St Anthony Street Waveland, MS 39576	Incorporator
Dale St Amant 420 Main Street Bay Saint Louis, MS 39520	Incorporator

3/18/2019



DELBERT HOSEMANN
Secretary of State

ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM

Purpose

This organization is dedicated to providing access to a free museum to inspire artists of all ages and mediums. We also provide free concerts throughout the year for local bands to gain exposure, and to provide the local community of the Gulf Coast with live music. The museum provides space for up and coming artists to display.

Filing Information

Filing Number: 100028133
Filing Status: Current - Exempted
Initial Date Filed:
Expiration Date:
Address

Post Office Box 2069
Bay St. Louis, MS 39521-2069

Contact Information

Registered Name: ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM
Business Phone: 1-228-467-9223
Web Address: www.alicemoseley.com

9
INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

4
DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

ALICE MOSLEY POLK ART AND ANTIQUE
MUSEUM
PO BOX 2069
BAY ST LOUIS, MO 39521-2069

Employer Identification Number:
30-0166310
DLN:
26081639003358
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-8500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 15, 2016
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar.

Letter 547

EXHIBIT C

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
CITY OF BAY ST. LOUIS

RECEIVED
APR 12 2019
BY: *get email DF*
nty 4-16-19

LEASE

THIS LEASE made and entered into this 1ST day of APRIL 2019, by and between the City of Bay St. Louis, Mississippi, a municipal corporation, hereinafter referred to as Lessor, and Alice Moseley Folk Art & Antique Museum, of Bay St. Louis, Mississippi, a Mississippi Non-Profit Corporations, hereinafter referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation, currently leases space from Lessor. The space is a portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described below.

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on March 19, 2019.

WHEREAS, the City Council authorizes a lease agreement with Lessee, wherein Lessee's rent will be waived for a portion of the subject property pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further found that Lessee provides community benefit to Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

Lessor Initials _____
Lessee Initials _____

[Handwritten signatures]

1. Leased Premises.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the building (large room on the top western part of the second floor consisting of approximately 1,532 square feet) at the Historical Bay St. Louis Train Depot” located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as Leased Premises #1. A rendering of the Leased Premises #1 is attached hereto as Exhibit A.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the first floor of the building, 780 square feet, commonly referred to as the kitchen area. This space is hereinafter referred to as Leased Premises #2. A rendering of the Leased Premises #2 is attached hereto as Exhibit A.

Collectively, Leased Premises #1 and Leased Premises #2 are referred to as the “Leased Premises.”

Lessee is entitled to common use of the attendant parking area at the Historical Bay St. Louis Train Depot” located in the Depot District in Bay St. Louis, Mississippi.

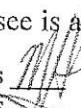
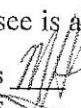
2. Term. The term of this lease shall be for a term, commencing on the date of execution, and terminating on May 30, 2020. There will be three (3) one (1) year options to extend the lease. The lease shall be automatically extended unless declared by either party in writing 30 days prior to the expiration of a term that the lease shall not be extended. Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes.

Pertaining to Leased Premises #2 only, Lessee has the option to terminate that portion of the Lease agreement after the first six months if Lessee does not intend to continue to utilize the space. In order for this cancellation to take place, Lessee must notify Lessor prior to August 31, 2019. If Lessee does not notify Lessor prior to August 31, 2019, then rent will remain due as laid out by the rent requirements in Section 3.

The parties further acknowledge that the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. Rent.

A. According to the market rent consultation dated December 2017, the market value rent for the Second Floor of the Historical Bay St. Louis Tran Depot was determined to be \$5.00 per square foot. Lessee shall pay to Lessor a total annual base rent for the Leased Premises #1 the sum of One Dollar (\$1.00) per year to be paid at the commencement of each lease term. It is the intent of the Landlord to waive or donate the rent for Leased Premises #1, but for \$1.00, and the intent of the Lessee to accept and receive the donation of rent. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii). Lessee is qualified to receive the donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) because Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3). The

Lessor Initials 
Lessee Initials 

\$1.00 is due to Lessor upon execution of this lease. Documentation is attached hereto as Exhibit B.

According to the same market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2 was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.

Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2. This fee will be referred to as Additional Rent. If Lessee cancels the lease for Leased Premises #2, there will be NO offset or adjustment to the \$150.00. The \$150.00 will remain in effect for the full term of the lease, unless notified by the Lessor. The Lessor reserves the right to adjust the flat rate of \$150.00 any time if the City notices an increase in the utility bills at the Leased Premises.

B. All Rent for Leased Premises #2 and Additional Rent shall be paid by the first (1st) day of each month without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

4. Use. Lessee shall use the Leased Premises and the common areas only for operating the Alice Moseley Folk Art & Antique Museum and in conformity with the rules and regulations of the State of Mississippi. Lessee shall not sublease the property or sell works of art that were nor originated by Alice Moseley, excluding duplicates or reprints of Alice Moseley works of art. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum or to sell artwork that was not created by Alice Moseley, this Lease is immediately and automatically terminated.

5. Taxes.

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease agreement.

Lessee shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this lease agreement.

Lessor Initials _____
Lessee Initials _____

6. **Utilities.** Lessee shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed. Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee. Lessor will NOT generate a separate invoice for the flat rate of \$150.00. The \$150.00 shall be considered Additional Rent and is due and payable in accordance with Section 3 of this Lease.

7. **Insurance.**

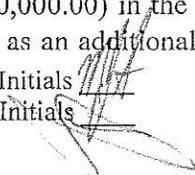
A. During the term of the lease, Lessor shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessor may comply with the insurance requirements of this section through self-insurance. Lessee shall be responsible for insuring the contents of the museum, including the art work, antiques, office machines, furniture, and any assets of the museum.

B. Lessee shall not commit or permit any acts or failures to act in or about the Leased Premises which may in any way impair or invalidate such policy or policies of insurance for the building. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

8. **Casualty.** If the Leased Premises are wholly or partially destroyed by fire or other casualty insured against by Lessee, Lessee shall give immediate notice thereof in writing to Lessor, and shall fully cooperate with Lessor in filing all necessary proofs of claim with insurance companies. The proceeds of such insurance applicable to the Lease Premises shall be paid to Lessor, and Lessor may rebuild, repair, or restore the Leased Premises to their condition at the time immediately preceding the loss or damage; provided, however, that Lessor may elect to retain such insurance proceeds other than proceeds relating to Lessee's personal property and may not be required to rebuild, repair or restore the Leased Premises. This Lease may be terminated if such damage or destruction occurs within the last twelve (12) months of the term of this lease, or if more than one-third (1/3) of the Leased Premises is damaged or destroyed. In the event of total destruction of the Leased Premises, the Lessee may terminate the Lease.

9. **Liability Insurance.** During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior

Lessor Initials
Lessee Initials



to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

10. Liability and Indemnification. Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

11. Maintenance and Repairs.

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee. Lessor will maintain landscaping to a standard kept at all facilities maintained by Lessor.

B. Major Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, to make such repairs and shall be separately bill Lessee as additional rent. Failure of Lessee to may this additional rent will result in termination of the lease agreement.

D. The parties agree that any maintenance and repairs on the common area will be reviewed on a case by case basis and each party will be responsible for that portion of the damages and repairs as is allocated to each party.

12. Lessee's Improvements. Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be complete free and clear of liens and in a manner satisfactory to Lessor. Any alteration or improvement made by Lessee shall be complete expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities

Lessor Initials
Lessee Initials



having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the Leased Premises, which shall be occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

13. **Liens.** If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's, or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

14. **Nuisance.** Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or private roadways, sidewalks, or common areas appurtenant to the building and land of which the Leased Premises and are a part. In the event the Lessee commits or permits any nuisance or act set forth in this Article, the same shall be material breach of this Lease.

15. **Condition of Premises.** Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether of a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

16. **Assignment; Subletting.** Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any approved subtenant vacate the premises within sixty (60) days written notice from Lessor.

17. **Legal Expenses.** In the event of any suit initiated by Lessor against the Lessee in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, if the Lessor is successful it shall recover from the Lessor reasonable attorneys' fees and court costs in connection with said suit.

18. **Signs.** Lessor acknowledges the existing entrance sign of the museum and deems it acceptable. No other signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs,

Lessor Initials 

Lessee Initials 

advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

19. **Building Rules.** Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. **Right of Entry.** Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Leased Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. **Surrender.** Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

22. **Notices.** Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall
Bay St. Louis, MS 39520

Lessee: Alice Moseley Folk Art and Antique Museum
598 Depot Way
Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

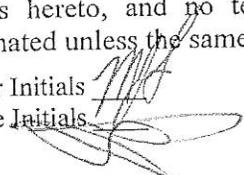
23. **Nondiscrimination.** The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. **Broker.** No Brokers are associated with this Lease and no broker fees will be paid.

25. **No Waiver.** Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. **Entire Agreement.** This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

Lessor Initials
Lessee Initials



27. **Time of Essence.** Time shall be of the essence in the performance of every term, covenant, and condition of the Lease.

28. **Headings.** The Article headings contained herein are inserted only for convenience of reference and are no way to be construed as a part of this Lease or as a limitation of the scope of the Article to which they refer.

29. **Benefit.** This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

30. **Parking and Common Areas.** Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease. Lessee shall submit a yearly schedule of events to the Lessor and provide updates as events are added. Bathrooms shall remain open during all public events that are held at the Historic Bay St. Louis Train Depot.

31. **Quiet Enjoyment.** So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this Lease.

32. **Defaults of Lessee.** The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay any Rent and Additional Rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Lessor; provided however, that if the term, condition, covenant or obligation to be performed by Lessee is of such nature that the same cannot reasonably be performed within such thirty day period, such default shall be deemed to have been cured if Lessee commences such performance within the thirty day period and thereafter diligently undertakes to complete the same.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days.

D. The dissolution, termination of existence, discontinuance of its business, insolvency, business failure, or appointment of a receiver over any part of the Lessee's assets in, on or about the leased premises or the Lessee's interest in this Lease, or assignment for the benefit of creditors by Lessee, or the commencement of any proceedings under any bankruptcy reorganization or arrangement laws by or against Lessee.

Lessor Initials _____
Lessee Initials _____

E. Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum, this Lease is immediately terminated.

F. Lessee fails to operate the Alice Mosley Folk Art & Antique Museum at least _____ (_____) hours per week. Operate is defined as the Alice Mosley Folk Art & Antique Museum being open to the general public for entrance and admission during standard business hours of a like business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. Lessor has the final determination as to whether Lessee is meeting this requirement.

33. Remedies of Landlord. Upon the occurrence of any event of default set forth in in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

34. Alcohol and Tobacco Products. The Lessee shall not display, market, sell, distribute, dispense, transfer, or give away alcohol and/or tobacco products without express written authorization of the City.

35. Renewal and Termination. Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes. Lessee may terminate this agreement upon providing 60 days written notice to the Lessee.

37. Applicable Law. This Agreement is controlled and subject to applicable laws of the State of Mississippi.

38. Amendments. Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

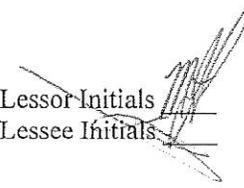
39. Profit and Loss Statement. On or before April 30, 2019, Lessee shall provide to Lessor a profit and loss statement for the operations of the Alice Moseley Folk Art and Antique Museum for calendar year 2018. For all subsequent terms of this lease, Lessee shall provide the previous year's profit and loss statement for Alice Moseley Folk Art and Antique Museum on or before March 1. The report shall be presented to the City Council to be spread upon the minutes. It is Lessee's duty to bring forth such report and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

Lessor Initials _____
Lessee Initials _____

40. Miss. Code Ann. Section 21-17-1(3)(b)(ii). Miss. Code Ann. Section 21-17-1(3)(b)(ii) allows the Lessor to donate the Leased Premises to Lessee because it is a bona fide not-for-profit that exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Prior to any lease term renewal, Lessee must provide proof to Lessor that it remains a bona fide not-for-profit existing under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Proof shall be spread upon the minutes of the City Council. It is Lessee's duty to bring forth such documentation and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

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Lessor Initials _____
Lessee Initials _____



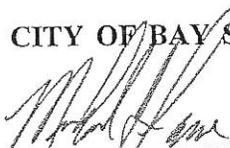
IN WITNESS WHEREOF, the parties hereto have executed this Lease this 1ST
day of APRIL, 2019.

LESSOR

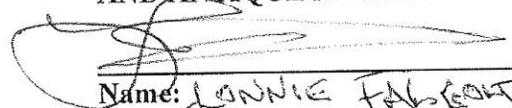
LESSEE

CITY OF BAY ST. LOUIS, MISSISSIPPI

ALICE MOSELEY FOLK ART
AND ANTIQUE MUSEUM



MICHAEL FAVRE, MAYOR



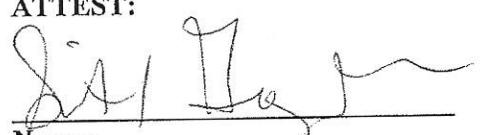
Name: LONNIE FABRE
Title: Ex DIR

ATTEST:

ATTEST:



Name:
Title: City Clerk



Name:
Title: city clerk

46612246.v3

Lessor Initials _____
Lessee Initials _____



The Mayor and the City Council (the "Governing Body") of the City of Bay Saint Louis, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of approving and authorizing the Lease Agreement with the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation.

**RESOLUTION APPROVING AND AUTHORIZING THE
LEASE AGREEMENT WITH THE
ALICE MOSELEY FOLK ART & ANTIQUE MUSEUM**

WHEREAS, the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation, currently leases space from the City of Bay St. Louis. The space is a portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described in Exhibit A; and.

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis and described in Exhibit A, is currently not used for municipal purposes and the Mayor and the City Council believe the property should be considered as surplus; and.

WHEREAS, the Mayor and the City Council wishes to enter into a lease agreement with the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation (hereinafter referred to as "Lessee"), wherein Lessee's rent for a portion of the subject property will be waived pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further believes that Lessee provides community benefit to Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

1. The Leased Premises, as described in Exhibit A attached hereto is considered surplus property.

2. The Mayor and City Council find that the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3). Documentation is attached hereto as Exhibit B.
3. The Mayor is authorized to execute the lease agreement that is attached hereto as Exhibit C.
4. The term of this lease shall be for a term, commencing on the date of execution, and terminating on ~~March~~ ^{May} 30, 2020. There will be three (3) one year options to extend the lease. More specifics are found in Exhibit C.
5. It is the intent of the Landlord to waive or donate the rent for Leased Premises #1, but for \$1.00 per year to be paid at the commencement of each lease term. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii).
6. According to a market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2, was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.
7. Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2.
8. The City Council further believes that Lessee provides community benefit to the City of Bay St. Louis and Hancock County.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member _____ moved for its adoption, and after a second by Council Member _____, the following roll call vote was had:

Council Member Doug Seal	YEA / NAY
Council Member Gene Hoffman	YEA / NAY
Council Member Jeffrey Reed	YEA / NAY
Council Member Larry Smith	YEA / NAY
Council Member Buddy Zimmerman	YEA / NAY
Council Member Josh DeSalvo	YEA / NAY
Council Member Gary Knoblock	YEA / NAY

Passed by the City Council of the City of Bay Saint Louis on the ____ day of _____, 2019.

CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on _____, 2019 a quorum being present, in the City Council

Conference Chambers and to be recorded in the Minute Books of said Council, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

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

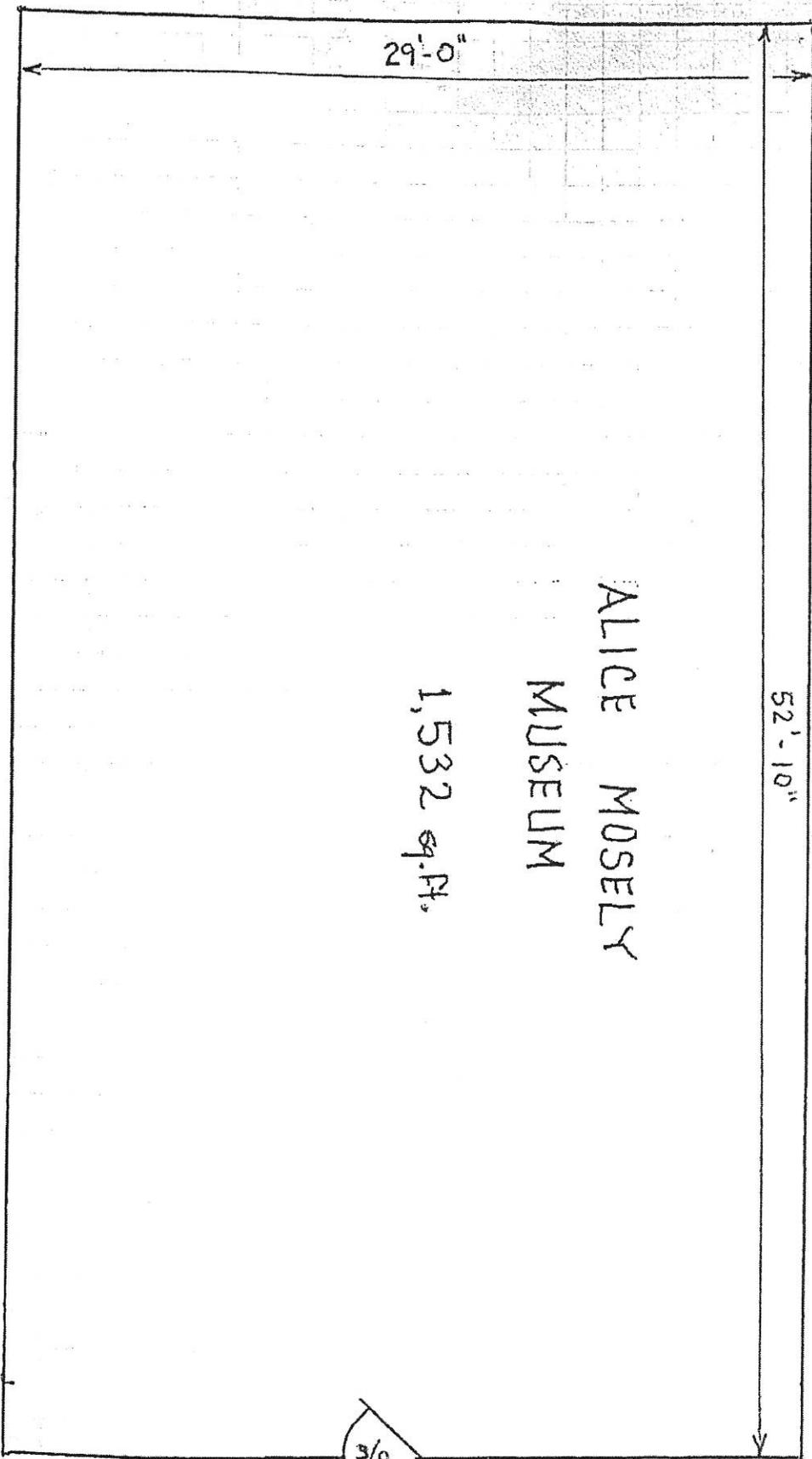
Lisa Tilley, Clerk of Council

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

Michael J. Favre, Mayor

EXHIBIT A

Leased Premises



Leased Premises #1

EXHIBIT B

3/18/2019



DELBERT HOSEMANN
Secretary of State

This is not an official certificate of good standing.

Name History

Name	Name Type
Alice Moseley Folk Art and Antique Museum	Legal

Business Information

Business Type:	Non Profit Corporation
Business ID:	858847
Status:	Good Standing
Effective Date:	07/29/2004
State of Incorporation:	Mississippi
Principal Office Address:	NO PRINCIPAL OFFICE ADDRESS FOUND

Registered Agent

Name
Moseley, W L Tim 220 Henderson Ave Pass Christian, MS 39571

Officers & Directors

Name	Title
W L Tim Moseley 220 Henderson Ave Pass Christian, MS 39571	Incorporator
Sherry Ponder 510 St Anthony Street Waveland, MS 39576	Incorporator
Dale St Amant 420 Main Street Bay Saint Louis, MS 39520	Incorporator

3/18/2019



DELBERT HOSEMANN
Secretary of State

ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM

Purpose

This organization is dedicated to providing access to a free museum to inspire artists of all ages and mediums. We also provide free concerts throughout the year for local bands to gain exposure, and to provide the local community of the Gulf Coast with live music. The museum provides space for up and coming artists to display.

Filing Information

Filing Number: 100028133
Filing Status: Current - Exempted
Initial Date Filed:
Expiration Date:
Address

Post Office Box 2069
Bay St. Louis, MS 39521-2069

Contact Information

Registered Name: ALICE MOSELEY FOLK ART AND ANTIQUE MUSEUM
Business Phone: 1-228-467-9223
Web Address: www.alicemoseley.com

9
INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: SEP 06 2018

ALICE MOSELEY POLK ART AND ANTIQUE
MUSEUM
PO BOX 2069
BAY ST LOUIS, MO 39221-2069

Employer Identification Number:
30-0266310
DLN:
26083639003358
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-8500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
May 15, 2018
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

Based on the information you submitted in your application, we approved your request for reinstatement under Revenue Procedure 2014-11. Your effective date of exemption, as listed at the top of this letter, is retroactive to your date of revocation.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar

Letter 947

EXHIBIT C

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

LEASE

THIS LEASE made and entered into this ____ day of March 2019, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and **Alice Moseley Folk Art & Antique Museum**, of Bay St. Louis, Mississippi, a Mississippi Non-Profit Corporations, hereinafter referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the Alice Moseley Folk Art & Antique Museum, a Mississippi Non-Profit Corporation, currently leases space from Lessor. The space is a portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described below.

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on March 19, 2019.

WHEREAS, the City Council authorizes a lease agreement with Lessee, wherein Lessee's rent will be waived for a portion of the subject property pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further found that Lessee provides community benefit to Bay St. Louis and Hancock County; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

Lessor Initials ____
Lessee Initials ____

\$1.00 is due to Lessor upon execution of this lease. Documentation is attached hereto as Exhibit B.

According to the same market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2 was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.

Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2. This fee will be referred to as Additional Rent. If Lessee cancels the lease for Leased Premises #2, there will be NO offset or adjustment to the \$150.00. The \$150.00 will remain in effect for the full term of the lease, unless notified by the Lessor. The Lessor reserves the right to adjust the flat rate of \$150.00 any time if the City notices an increase in the utility bills at the Leased Premises.

B. All Rent for Leased Premises #2 and Additional Rent shall be paid by the first (1st) day of each month without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

4. **Use.** Lessee shall use the Leased Premises and the common areas only for operating the Alice Moseley Folk Art & Antique Museum and in conformity with the rules and regulations of the State of Mississippi. Lessee shall not sublease the property or sell works of art that were nor originated by Alice Moseley, excluding duplicates or reprints of Alice Moseley works of art. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum or to sell artwork that was not created by Alice Moseley, this Lease is immediately and automatically terminated.

5. **Taxes.**

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease agreement.

Lessee shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this lease agreement.

Lessor Initials _____

Lessee Initials _____

to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

10. Liability and Indemnification. Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

11. Maintenance and Repairs.

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee. Lessor will maintain landscaping to a standard kept at all facilities maintained by Lessor.

B. Major Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, to make such repairs and shall be separately bill Lessee as additional rent. Failure of Lessee to may this additional rent will result in termination of the lease agreement.

D. The parties agree that any maintenance and repairs on the common area will be reviewed on a case by case basis and each party will be responsible for that portion of the damages and repairs as is allocated to each party.

12. Lessee's Improvements. Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be complete free and clear of liens and in a manner satisfactory to Lessor. Any alteration or improvement made by Lessee shall be complete expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities

Lessor Initials _____

Lessee Initials _____

advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

19. Building Rules. Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. Right of Entry. Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Leased Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. Surrender. Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

22. Notices. Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall
Bay St. Louis, MS 39520

Lessee: **Alice Moseley Folk Art and Antique Museum**
598 Depot Way
Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

23. Nondiscrimination. The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. Broker. No Brokers are associated with this Lease and no broker fees will be paid.

25. No Waiver. Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. Entire Agreement. This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

Lessor Initials _____

Lessee Initials _____

E. Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum, this Lease is immediately terminated.

F. Lessee fails to operate the Alice Mosley Folk Art & Antique Museum at least _____ (_____) hours per week. Operate is defined as the Alice Mosley Folk Art & Antique Museum being open to the general public for entrance and admission during standard business hours of a like business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. Lessor has the final determination as to whether Lessee is meeting this requirement.

33. Remedies of Landlord. Upon the occurrence of any event of default set forth in in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

34. Alcohol and Tobacco Products. The Lessee shall not display, market, sell, distribute, dispense, transfer, or give away alcohol and/or tobacco products without express written authorization of the City.

35. Renewal and Termination. Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes. Lessee may terminate this agreement upon providing 60 days written notice to the Lessee.

37. Applicable Law. This Agreement is controlled and subject to applicable laws of the State of Mississippi.

38. Amendments. Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

39. Profit and Loss Statement. On or before April 30, 2019, Lessee shall provide to Lessor a profit and loss statement for the operations of the Alice Moseley Folk Art and Antique Museum for calendar year 2018. For all subsequent terms of this lease, Lessee shall provide the previous year's profit and loss statement for Alice Moseley Folk Art and Antique Museum on or before March 1. The report shall be presented to the City Council to be spread upon the minutes. It is Lessee's duty to bring forth such report and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

Lessor Initials _____
Lessee Initials _____

IN WITNESS WHEREOF, the parties hereto have executed this Lease this _____ day of _____, 2019.

LESSOR

LESSEE

CITY OF BAY ST. LOUIS, MISSISSIPPI

**ALICE MOSELEY FOLK ART
AND ANTIQUE MUSEUM**

MICHAEL FAVRE, MAYOR

**Name:
Title:**

ATTEST:

ATTEST:

**Name:
Title:**

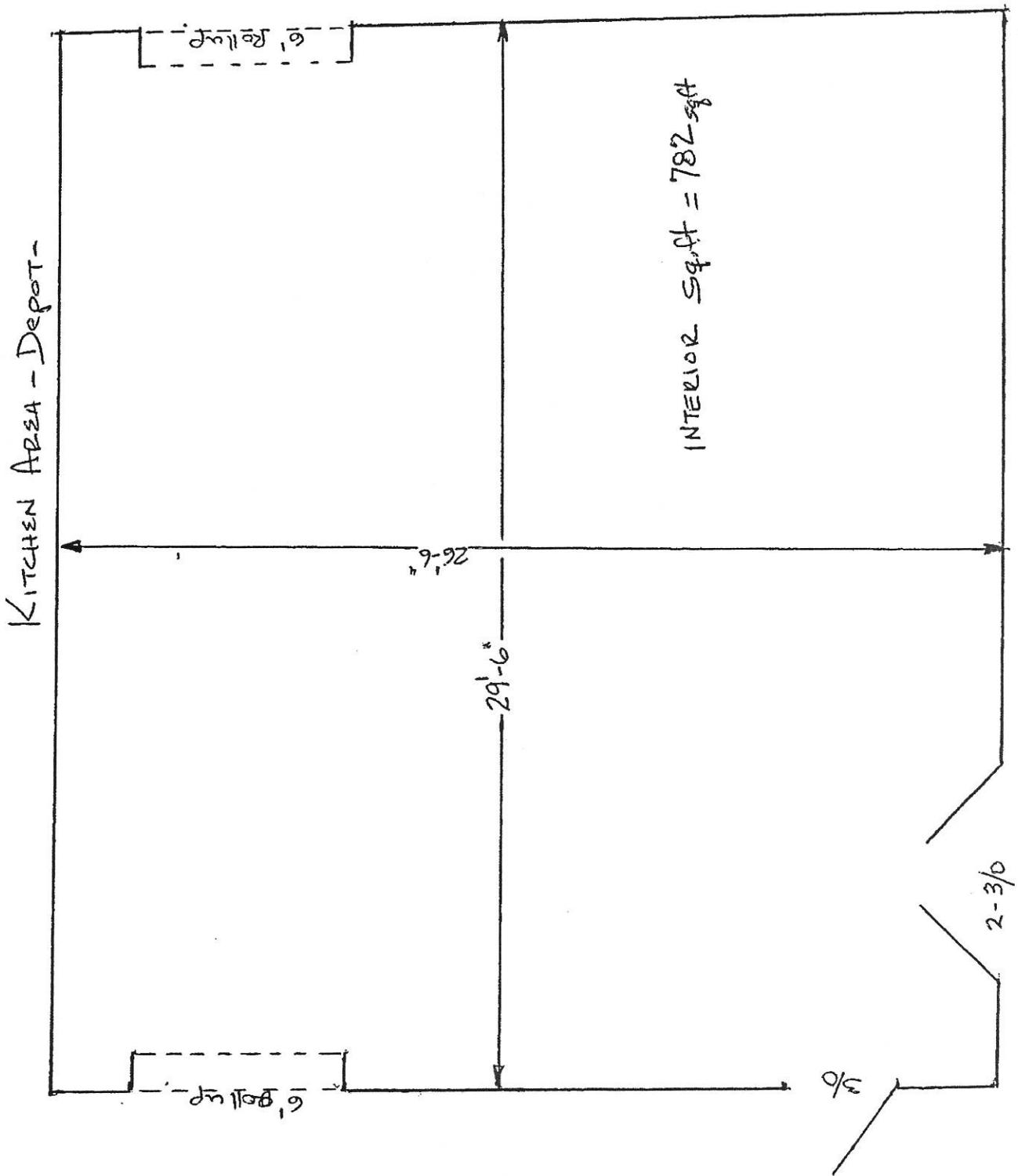
**Name:
Title:**

46612246.v3

Lessor Initials _____
Lessee Initials _____

EXHIBIT A

Leased Premises



Leased Premises #2

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
CITY OF BAY ST. LOUIS

LEASE

THIS LEASE made and entered into this 8th _____ day of February 2018, ~~March 2019~~, by and between the **City of Bay St. Louis, Mississippi**, a municipal corporation, hereinafter referred to as Lessor, and ~~Alice & Tim Moseley Foundation and Alice Moseley Folk Art & Antique Museum~~, of Bay St. Louis, Mississippi, both ~~a~~ Mississippi Non-Profit Corporations, hereinafter collectively called referred to as Lessee, as follows:

WITNESSETH

WHEREAS, the ~~Alice and Tim Moseley Foundation~~, a federally recognized tax-exempt entity under Internal Revenue Code Section 501(c)(3), is the parent Non-Profit of the ~~Alice Moseley Folk Art & Antique Museum~~, which ~~a Mississippi Non-Profit Corporation~~, currently leases space from Lessor. The space is a portion of the first and second floor/floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi, which is more specifically described below.

~~WHEREAS, the prior lease agreement was originally approved on January 8, 2013, with a commencement date of January 15, 2013, which after its expiration became a month-to-month tenancy;~~

WHEREAS, the portion of the first and second floors of the city-owned building known as the Historic Bay St. Louis Train Depot located in Bay St. Louis, Mississippi is currently not used for municipal purposes and is considered surplus by a duly adopted resolution passed by the City Council at its meeting on March 19, 2019.

WHEREAS, the parties do not have the original or copy of the fully executed Lease and no party has knowledge as to whether a Lease was executed;

~~WHEREAS, the Lessee previously paid the amount of \$850.00 per month, plus additional costs for maintenance and upkeep, and the Lessor currently covers the utilities and property casualty insurance. WHEREAS, at its meeting on November 21, 2017, the City Council authorized a new arrangement with Lessee, subject to attorney review and approval and for final adoption at the next meeting of the City Council~~authorizes a lease agreement with Lessee, wherein Lessee's rent will be waived for a portion of the subject property pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) upon a finding that the Lessee is qualified to receive a donation;

WHEREAS, at its meeting on ~~November 21, 2017~~, March 19, 2019, the City Council found that Lessee is qualified to receive a donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) since Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3); and

Lessor Initials _____
Lessee Initials _____

WHEREAS, Miss. Code Ann. Section 21-17-1(3)(b)(ii) states that if a City does not wish to donate title of lands to a bona fide not-for-profit then the City may lease the lands to a bona fide not-for-profit civic corporation who exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service; and

WHEREAS, Lessee will be required to provide proof and assurances to Lessor that it meets all qualifications of Miss. Code Ann. Section 21-17-1(3)(b)(ii); and

WHEREAS, the City Council further found that Lessee provides community benefit to Bay St. Louis and Hancock County, as follows; and

- ~~(1) Lessee is a leading attraction and thing to do in Bay St. Louis, operating as a non-profit;~~
- ~~(2) Lessee provides an attraction to further the appreciation of the arts;~~
- ~~(3) Lessee has applied for and obtained grants, using such grants to promote activities and tourism throughout the community;~~
- ~~(4) W. L. Tim Moseley contributed \$30,000 for the relocation of the museum; and~~
- ~~(5) W. L. Tim Moseley donated the \$12,000 outdoor "Alice Moseley Pavilion" to the community;~~

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by each party hereto, Lessor and Lessee agree as follows:

1. Leased Premises.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the second floor of the building (large room on the top western part of the second floor consisting of ~~4563.5~~ approximately 1,532 square feet) and attendant parking area at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi. This space is hereinafter referred to as Leased Premises #1. A rendering of the Leased Premises #1 is attached hereto as Exhibit A.

Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, a portion of the first floor of the building, 780 square feet, commonly referred to as the kitchen area. This space is hereinafter referred to as Leased Premises #2. A rendering of the Leased Premises #2 is attached hereto as Exhibit A.

Collectively, Leased Premises #1 and Leased Premises #2 are referred to as the "Leased Premises."

Lessee is entitled to common use of the attendant parking area at the Historical Bay St. Louis Train Depot" located in the Depot District in Bay St. Louis, Mississippi.

2. Term. The term of this lease shall be for a ~~one-year (1)~~ term, commencing on February 8, 2018, and terminating on February 7, 2019, unless otherwise annually renewed. The

Lessor Initials _____
Lessee Initials _____

parties further acknowledge that the lease, if renewed, is subject to the date of execution, and terminating on May 30, 2020. There will be three (3) one (1) year options to extend the lease. The lease shall be automatically extended unless declared by either party in writing 30 days prior to the expiration of a term that the lease shall not be extended. Lessor has the right to terminate the Lease at any time if termination is in the best interest of the City of Bay St. Louis or if the Lessor needs to utilize the property for City purposes.

Pertaining to Leased Premises #2 only, Lessee has the option to terminate that portion of the Lease agreement after the first six months if Lessee does not intend to continue to utilize the space. In order for this cancellation to take place, Lessee must notify Lessor prior to August 31, 2019. If Lessee does not notify Lessor prior to August 31, 2019, then rent will remain due as laid out by the rent requirements in Section 3.

The parties further acknowledge that the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council of Bay St. Louis, if applicable.

3. Waived-Rent and Market Value.

A. According to the market rent consultation dated December 2017, the market value rent for the Second Floor of the Historical Bay St. Louis Tran Depot was determined to be \$5.00 per square foot. ~~The Leased Premises totals 1563.5 square feet and has a total market rent of \$7,817.00 per year (\$651.46 per month).~~ Lessee shall pay to Lessor a total annual base rent for the Leased Premises #1 the sum of One Dollar (\$1.00) per year to be paid at the commencement of each lease term. It is the intent of the Landlord to waive or donate the rent, ~~for Leased Premises #1,~~ but for \$1.00, and the intent of the Lessee to accept and receive the donation of rent. The waived rent is a legal donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii). Lessee is qualified to receive the donation pursuant to Miss. Code Ann. Section 21-17-1(3)(b)(ii) because Lessee is a Mississippi Non-Profit Corporation and federally recognized 501(c)(3). The \$1.00 is due to Lessor upon execution of this lease. Documentation is attached hereto as Exhibit B.

According to the same market rent consultation dated December 2017, the market value rent for the First Floor of the Historical Bay St. Louis Tran Depot, Leased Premises #2 was determined to be \$6.00 per square foot. As a result, rent for the Leased Premises #2 is deemed to be \$390.00 per month, for a total of \$4,680.00 per year. Rent for Lease Premises #2 is NOT waived or donated by the City.

Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services associated with both Leased Premises #1 and Leased Premises #2. This fee will be referred to as Additional Rent. If Lessee cancels the lease for Leased Premises #2, there will be NO offset or adjustment to the \$150.00. The \$150.00 will remain in effect for the full term of the lease, unless notified by the Lessor. The Lessor reserves the right to adjust the flat rate of \$150.00 any time if the City notices an increase in the utility bills at the Leased Premises.

Lessor Initials _____

Lessee Initials _____

B. ~~rent~~Rent for Leased Premises #2 and Additional Rent shall be paid by the first (1st) day of each month without notice, demand, deduction, or any setoff whatsoever, at the address of Lessor at City Hall, Bay St. Louis, Mississippi, or at any other place designated by Lessor in writing.

4. **Use.** Lessee shall use the Leased Premises and the common areas only for operating the Alice Moseley Folk Art & Antique Museum and in conformity with the rules and regulations of the State of Mississippi. Lessee shall not sublease the property or sell works of art that were nor originated by Alice Moseley, excluding duplicates or reprints of Alice Moseley works of art. The Leased Premises shall not be used for any purpose in violation of any zoning or other laws or any regulation of any governmental body having jurisdiction over the Leased Premises. The maximum number of persons in attendance at any given time shall not exceed the occupancy limit set by the City of Bay St. Louis Fire Code. In the event that Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum or to sell artwork that was not created by Alice Moseley, this Lease is immediately and automatically terminated.

5. **Taxes.**

Lessor is a governmental entity and thus there is no ad valorem assessment on the property; however, in the event it is determined by the Hancock County Tax Assessor/Collector that the leasehold interest is subject to taxation, then Lessee shall be responsible for any assessment on the leasehold interest in the property by Hancock County or any other taxing authority. Failure to pay such ad valorem taxes to the Hancock County Tax Assessor/Collector shall result in immediate termination of this lease agreement.

Lessee shall be responsible for any sales tax that is required by the Mississippi Department of Revenue. Failure to pay such sales tax to the Mississippi Department of Revenue shall result in immediate termination of this lease agreement.

6. **Utilities.** Lessee shall be responsible for its own telephone service, internet service, cable TV, utilities, and asset repairs, if needed. Lessee shall pay a flat rate of \$150.00 per month to the Lessor for water, sewer, electricity and garbage services. Any garbage services (i.e. dumpsters, etc.) required for special events of the Lessee shall be the responsibility of the Lessee. Lessor will NOT generate a separate invoice for the flat rate of \$150.00. The \$150.00 shall be considered Additional Rent and is due and payable in accordance with Section 3 of this Lease.

7. **Insurance.**

A. During the term of the lease, Lessor shall, at its own expense, keep the building, appurtenant structures and other improvements on the Leased Premises insured for the benefit of Lessor against loss or damage by fire, extended coverage, vandalism, and malicious

Lessor Initials ____
Lessee Initials ____

mischief for the full replacement value of the building, appurtenant structures, and other improvements. The Lessor may comply with the insurance requirements of this section through self-insurance. Lessee shall be responsible for insuring the contents of the museum, including the art work, antiques, office machines, furniture, and any assets of the museum.

B. ~~Omitted.~~ C. Lessee shall not commit or permit any acts or failures to act in or about the Leased Premises which may in any way impair or invalidate such policy or policies of insurance for the building. Lessee shall cooperate with Lessor in connection with the collection of any insurance monies that may be due in the event of loss and shall execute and deliver to Lessor such proofs of loss and other instruments as may be required for the purpose of facilitating the recovery of any such insurance monies.

D. ~~Omitted.~~

8. **Casualty.** If the Leased Premises are wholly or partially destroyed by fire or other casualty insured against by Lessee, Lessee shall give immediate notice thereof in writing to Lessor, and shall fully cooperate with Lessor in filing all necessary proofs of claim with insurance companies. The proceeds of such insurance applicable to the Lease Premises shall be paid to Lessor, and Lessor may rebuild, repair, or restore the Leased Premises to their condition at the time immediately preceding the loss or damage; provided, however, that Lessor may elect to retain such insurance proceeds other than proceeds relating to Lessee's personal property and may not be required to rebuild, repair or restore the Leased Premises. This Lease may be terminated if such damage or destruction occurs within the last twelve (12) months of the term of this lease, or if more than one-third (1/3) of the Leased Premises is damaged or destroyed. In the event of total destruction of the Leased Premises, the Lessee may terminate the Lease.

9. **Liability Insurance.** During the term of this Lease, Lessee, at Lessee's expense, shall maintain general public liability insurance to cover claims for injury, wrongful death or property damage occurring upon, in or about the Leased Premises and the appurtenances thereto in companies or other entities and in form acceptable to Lessor. Both Lessor and Lessee shall be adequately covered under limits of liability in an amount not less than one million dollars (\$1,000,000.00) in the event of one accident, and in the aggregate. Such insurance, naming the Lessor as an additional insured, will be obtained and evidence thereof delivered to Lessor prior to any occupancy of the Leased Premises by Lessee or upon the commencement of the Lease term, whichever shall occur first.

10. **Liability and Indemnification.** Lessee shall indemnify and hold Lessor harmless from and against all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, charges and expenses, including reasonable attorneys' fees, which may be imposed upon or incurred by or asserted against Lessor arising from any use, nonuse or condition of the Leased Premises and the appurtenances thereto created by or attributable to Lessee or Lessee's employees, customers, agents, invitees, licensees, guest or lessees unless due to Lessor's sole negligence or intentional misconduct. Lessor shall not be liable for any damage to or theft of any personal property, goods, commodities or materials in or about the Leased Premises.

11. **Maintenance and Repairs.**

Lessor Initials _____
Lessee Initials _____

A. Lessee shall maintain the Leased Premises in good order and condition, which shall include performing all custodial services for the area occupied by Lessee. Lessor will maintain landscaping to a standard kept at all facilities maintained by Lessor.

B. Major Repairs to original construction will be borne by Lessor and shall be solely within the discretion of Lessor. All Minor Repairs, including day to day wear and tear, shall be borne by the Lessee. Minor repairs are subject to approval by Lessor.

C. Any damage caused or permitted by Lessee or Lessee's employees, agents, members, licensees, sub-tenants, or invitees to the Leased Premises shall be repaired by ~~Lessor~~ the Lessee. If not repaired by the Lessee within a reasonable timeframe, Lessor reserves the right, at the expense of Lessee, who to make such repairs and shall be separately billed therefor and shall reimburse Lessor for the same bill Lessee as additional rent. Failure of Lessee to may this additional rent will result in termination of the lease agreement.

D. The parties agree that any maintenance and repairs on the common area will be reviewed on a case by case basis and each party will be responsible for that portion of the damages and repairs as is allocated to each party.

12. Lessee's Improvements. Lessee, at Lessee's expense, may make such alterations and improvements to the interior of the Leased Premises as may be necessary or desirable for the conduct of business of Lessee; provided, however, that Lessee shall make no alterations or improvements which may impair the structural strength of the building of which the Leased Premises are a part or which may conflict with any existing provisions of any mortgages on or against the Leased Premises; and provided, further, that Lessee shall first obtain Lessor's written consent for such alterations and improvements. Lessor may require, as a condition to consenting to such alterations or improvements, that work therefore be done by Lessor's own employees or under Lessor's direction, but at the expense of the Lessee. Lessor also may require that Lessee give security that the work will be complete free and clear of liens and in a manner satisfactory to Lessor. Any alteration or improvement made by Lessee shall be complete expeditiously, subject to any delays beyond the control of Lessee, and in compliance with all laws and ordinances and all rules and regulations of any and all governmental authorities having jurisdiction of or over the Leased Premises. Lessee at its expense shall repair all damages to the Leased Premises, which shall be occasioned by the installation or removal of Lessee's improvements or alterations. Lessor shall not be responsible or liable for any loss of or damage to Lessee's improvements or alterations.

13. Liens. If the Leased Premises or any part thereof, or Lessee's leasehold interest therein, shall at any time during the term of this Lease become subject to any vendor's, mechanic's, laborer's, or materialmen's lien based upon the furnishing of material or labor to Lessee, Lessee shall cause the same, at Lessee's expense, to be discharged with forty-five (45) days after notice thereof, unless the lien and the claim occasioning it is litigated in good faith by the Lessee.

14. Nuisance. Notwithstanding anything in this Lease to the contrary, including without limitation the use by Lessee of the Leased Premises in accordance with Article 4 hereunder, Lessee shall not commit or permit any nuisance or other act, whether noise, odor, smoke, sewage, chemical wastes or otherwise, which may disturb the quiet enjoyment of the surrounding neighborhood. Lessee shall not obstruct or cause to be obstructed any public or

Lessor Initials _____
Lessee Initials _____

private roadways, sidewalks, or common areas appurtenant to the building and land of which the Leased Premises and are a part. In the event the Lessee commits or permits any nuisance or act set forth in this Article, the same shall be material breach of this Lease.

15. Condition of Premises. Lessee shall take the Leased Premises "as is" and in such physical condition as they are upon the commencement of the term of this Lease. Lessor shall not be liable for any damage or injury to either persons or property sustained by Lessee, its agents, employees, guest, invitees, members, licensees, any subtenant or any other person or entity whatsoever, due in any way to the condition of the Leased Premises, including without limitation damage or loss caused by water, sewage, sewer, leaking of pipes or plumbing works, or by robbery or theft, whether such damage or loss be caused or occasioned by anything or circumstances, whether of a like nature or of a wholly different nature, unless due to Lessor's intentional misconduct.

16. Assignment; Subletting. Lessee shall not assign this Lease or sublet the Leased Premises except with the express approval by Lessor in writing. Lessor may require that the Lessee have any approved subtenant vacate the premises within sixty (60) days written notice from Lessor.

17. Legal Expenses. In the event of any suit initiated by Lessor against the Lessee in any way connected with this Lease, or for the recovery of rent or possession of the Leased Premises, if the Lessor is successful it shall recover from the Lessor reasonable attorneys' fees and court costs in connection with said suit.

18. Signs. Lessor acknowledges the existing entrance sign of the museum and deems it acceptable. No other signs, advertisements or notice shall be placed by Lessee on any part of the outside of the building of which the Leased Premises are a part, whether walls, roofs, windows, doors or otherwise, except such as shall be approved in writing by Lessor, and in compliance with the City's sign ordinance. If such approval by Lessor is given, such signs, advertisements or notices shall be installed and maintained at Lessee's expense and shall conform to all applicable governmental laws, rules, and regulations.

19. Building Rules. Lessee shall abide by all rules and regulations of the property imposed by Lessor for the good order and reasonable use of the Leased Premises and contiguous real estate and buildings by all tenants of Lessor and clients, customers, and employees and pursuant to any and all of the City's current building codes and requirements. Breach of building rules and regulations shall be a material breach of this Lease.

20. Right of Entry. Lessor may, during the term of this Lease, at all reasonable times and during usual business hours, enter upon the Leased Premises for the purpose of inspecting the same, and in addition may, at any time within the last six (6) months of the term of this Lease, show the Leased Premises to prospective lessees or prospective purchasers after 48 hours' notice to Lessee.

21. Surrender. Upon the expiration of the term of this Lease, or upon the earlier termination of this Lease, Lessee shall surrender peaceable possession of the Leased Premises in the same condition as the Leased Premises were at the commencement of this Lease, reasonable wear and tear and acts of God excepted.

Lessor Initials _____
Lessee Initials _____

22. **Notices.** Any notice required or permitted to be given or served by either to this Lease shall be deemed to have been given or served when made in writing, by certified or registered mail, addressed as follows:

Lessor: Mayor-City of Bay St. Louis City Hall
Bay St. Louis, MS 39520

Lessee: **Alice Moseley Folk Art and Antique Museum**
598 Depot Way
~~Bay~~ Bay St. Louis, MS 39520

All rental payments shall be made to the Lessor at the above address. Either party may change the addresses from time to time by serving notice as above provided.

23. **Nondiscrimination.** The Lessee shall not discriminate against any individual in any way on account of such individual's race, color, religion, sex, age, handicap or national origin.

24. **Broker.** No Brokers are associated with this Lease and no broker fees will be paid.

25. **No Waiver.** Any waiver by any of the parties hereto of any breach of this Lease or of any right of any party shall not constitute a waiver of any other breach or of any other right.

26. **Entire Agreement.** This Lease contains the entire agreement between the parties hereto, and no term or provision hereof may be changed, waived, discharged or terminated unless the same is in writing executed by both parties hereto.

27. **Time of Essence.** Time shall be of the essence in the performance of every term, covenant, and condition of the Lease.

28. **Headings.** The Article headings contained herein are inserted only for convenience of reference and are no way to be construed as a part of this Lease or as a limitation of the scope of the Article to which they refer.

Lessor Initials _____
Lessee Initials _____

29. **Benefit.** This Lease shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.

30. **Parking and Common Areas.** Lessee shall have the nonexclusive right to use the parking and common areas around the Leased Premises during the term of this Lease. Lessee shall submit a yearly schedule of events to the Lessor and provide updates as events are added. Bathrooms shall remain open during all public events that are held at the Historic Bay St. Louis Train Depot.

31. **Quiet Enjoyment.** So long as Lessee is not in default under the terms of this Lease, Lessee shall be entitled to the quiet enjoyment and use of the Leased Premises according to the terms of this Lease.

32. **Defaults of Lessee.** The occurrence of any one or more of the following events shall be a default and a breach of this Lease by Lessee.

A. Lessee shall fail to pay any ~~rent~~ Rent and Additional Rent within ten (10) days after the same shall be due and payable.

B. Lessee shall fail to perform or observe any term, condition, covenant or obligation required to be performed or observed by it under this Lease for a period of thirty (30) days after notice thereof from Lessor; provided however, that if the term, condition, covenant or obligation to be performed by Lessee is of such nature that the same cannot reasonably be performed within such thirty day period, such default shall be deemed to have been cured if Lessee commences such performance within the thirty day period and thereafter diligently undertakes to complete the same.

C. Lessee shall vacate or abandon the leased premises, or fail to occupy the leased premises for a period of thirty (30) days. ~~In the event of a hurricane or like disaster the Lessee shall have up to one (1) ear to return to said property.~~

D. The dissolution, termination of existence, discontinuance of its business, insolvency, business failure, or appointment of a receiver over any part of the Lessee's assets in, on or about the leased premises or the Lessee's interest in this Lease, or assignment for the benefit of creditors by Lessee, or the commencement of any proceedings under any bankruptcy reorganization or arrangement laws by or against Lessee.

Lessor Initials _____
Lessee Initials _____

E. Lessee fails to use the Leased Premises for operating the Alice Mosley Folk Art & Antique Museum, this Lease is immediately terminated.

F. Lessee fails to operate the Alice Mosley Folk Art & Antique Museum at least twenty _____ (20 _____) hours per week. Operate is defined as the Alice Mosley Folk Art & Antique Museum being open to the general public for entrance and admission during standard business hours of a like business. A week is defined as a seven day period beginning on Sunday and ending on Saturday. Lessor has the final determination as to whether Lessee is meeting this requirement.

33. Remedies of Landlord. Upon the occurrence of any event of default set forth in in Paragraph 32 above, Lessor shall have the following rights and remedies, in addition to those allowed by law, any one or more of which may be exercised without further notice to or demand upon Lessee:

A. Lessor may terminate this Lease as of the date of such default, in which event: (1) neither Lessee nor any person claiming under or through Lessee shall thereafter be entitled to possession of the leased premises, and Lessee shall immediately thereafter surrender the premises to Lessor; (2) Lessor may re-enter the premises and dispossess Lessee or any other occupants of the leased premises by any means permitted by law; or

B. Lessor may sue for injunctive relief or to recover damages for any loss resulting from the breach.

34. Alcohol and Tobacco Products. The Lessee shall not display, market, sell, distribute, dispense, transfer, or give away alcohol and/or tobacco products without express written authorization of the City.

35. Renewal and Termination. ~~The Lessee shall have a~~ Lessor has the right of first refusal to renew the lease on terms and conditions to be negotiated at the end of the primary term, upon written notice by the lessee of intent to renew, submitted by lessee, within thirty (30) days of the end of the primary term. ~~The parties further acknowledge that the renewal of said lease may be subject to (1) fair market value appraisal for adjustment of rent hereunder and (2) affirmation by each succeeding term of the City Council to terminate the Lease at any time if~~ termination is in the best interest of the City of Bay St. Louis, if applicable. Either party or if the Lessor needs to utilize the property for City purposes. Lessee may terminate this agreement upon providing 60 days written notice to the Lessee.

37. Applicable Law. This Agreement is controlled and subject to applicable laws of the State of Mississippi.

Lessor Initials _____
Lessee Initials _____

38. Amendments. Any Amendment to this Lease must be in writing and signed and executed by both parties to the Agreement.

39. Profit and Loss Statement. On or before ~~January 31~~, April 30, 2019, Lessee shall provide to Lessor a profit and loss statement for the operations of the Alice Moseley Folk Art and Antique Museum for calendar year 2018. For all subsequent terms of this lease, Lessee shall provide the previous year's profit and loss statement for Alice Moseley Folk Art and Antique Museum on or before March 1. The report shall be presented to the City Council to be spread upon the minutes. It is Lessee's duty to bring forth such report and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

40. Miss. Code Ann. Section 21-17-1(3)(b)(ii). Miss. Code Ann. Section 21-17-1(3)(b)(ii) allows the Lessor to donate the Leased Premises to Lessee because it is a bona fide not-for-profit that exists under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Prior to any lease term renewal, Lessee must provide proof to Lessor that it remains a bona fide not-for-profit existing under the laws of Mississippi and is granted tax-exempt status by the Internal Revenue Service. Proof shall be spread upon the minutes of the City Council. It is Lessee's duty to bring forth such documentation and failure to provide such documentation is considered a default and may result in immediate termination of this lease.

Lessor Initials _____
Lessee Initials _____

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DRAFT

Lessor Initials _____
Lessee Initials _____

IN WITNESS WHEREOF, the parties hereto have executed this Lease this
8th _____ day of February, 2018, _____, 2019.

LESSOR

LESSEE

CITY OF BAY ST. LOUIS, MISSISSIPPI

ALICE MOSELEY FOLK ART
AND ANTIQUE MUSEUM

MICHAEL FAVRE, MAYOR

Name:

Title:

ATTEST:

ATTEST:

Name:

Title:

Title: _____ Title:

~~TIM AND ALICE MOSELEY~~

FOUNDATION

Name:

46612246.v43

Lessor Initials _____
Lessee Initials _____

Document comparison by Workshare Compare on Tuesday, March 19, 2019
12:31:30 PM

Input:	
Document 1 ID	interwovenSite://RDG-DMS/ButlerSnow/46612246/1
Description	#46612246v1<ButlerSnow> - Alice Moseley Lease 2019
Document 2 ID	interwovenSite://RDG-DMS/ButlerSnow/46612246/3
Description	#46612246v3<ButlerSnow> - Alice Moseley Lease 2019
Rendering set	Standard

Legend:	
<u>Insertion</u>	
Deletion	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
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Deletions	53
Moved from	1
Moved to	1
Style change	0
Format changed	0
Total changes	120

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City of Bay St Louis (48853)

From: 04/12/2019 Through: 04/12/2019

Fund - Code - Current: 1

Department - Name - Current: Administration

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

Exhibit "B"
April 16, 2019

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City of Bay St Louis (48853)

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Group Total Records: 1

User: sgonzales1[1341]
Paylocity Corporation

Run Date: 4/12/2019 Run Time: 11:57 AM

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City of Bay St Louis (48853)

Page 3 of 3
From: 04/12/2019 Through: 04/12/2019

Report Total Records: 1

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1,408.00 13.91 4.40 261.91 221.76 17.88 76.45 2,004.31
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CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/16/2019_19-016

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 1 AMOUNT
14049	ADVANCED COLLISION	4/10/2019	REPAIR_UNIT #877	GENERAL FUND	POLICE	\$ 1,910.36
					TOTAL:	\$ 1,910.36
13846	ADVANTAGE MICRO	3/14/2019	AVAST_1 YR SUBSCRIPTION	GENERAL FUND	ADMINISTRATION	\$ 1,819.35
13846		3/14/2019	DISCOUNT	GENERAL FUND	ADMINISTRATION	\$ (920.00)
					TOTAL:	\$ 899.35
14030	AIR MASTERS MECHANICAL, INC.	3/30/2019	REPAIR A/C FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,652.46
					TOTAL:	\$ 3,652.46
13984	AIRGAS	3/31/2019	LARGE ACETYLENE	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13984		3/31/2019	LARGE OXYGEN	UTILITY FUND	UTILITY OPERATIONS	\$ 88.30
13984		3/31/2019	SMALL ARGON	UTILITY FUND	UTILITY OPERATIONS	\$ 17.66
13984		3/31/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	\$ 28.59
					TOTAL:	\$ 222.85
13951	B&J PIT STOP	4/1/2019	OIL CHANGE UNIT #876	GENERAL FUND	POLICE	\$ 52.00
13952		4/1/2019	OIL CHANGE UNIT #877	GENERAL FUND	POLICE	\$ 52.00
					TOTAL:	\$ 104.00
13973	BANCORPSOUTH EQUIPMENT FINANCE	4/4/2019	PAY#20 KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	\$ 1,343.98
13850		3/22/2019	PAY #1 2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	\$ 665.07
					TOTAL:	\$ 2,009.05

Exhibit "C"
April 16, 2019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 2 AMOUNT
13904	BAY ST LOUIS UTILITIES	3/28/2019	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13905		3/28/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 178.58
13906		3/28/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13907		3/28/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
13908		3/28/2019	08-0832-00 B&G CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 10.00
13909		3/28/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 50.07
13910		3/28/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.84
13911		3/28/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13912		3/28/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 294.92
13913		3/28/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13914		3/28/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.00
13915		3/28/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 171.50
13916		3/28/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 34.50
13917		3/28/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 49.50
					TOTAL:	\$ 1,012.91
13957	BAYOU CONCRETE	3/21/2019	CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 360.00
13957		3/21/2019	SMALL LOAD FEE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 150.00
					TOTAL:	\$ 510.00
13959	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	3/27/2019	SIDEWALK CLEANER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.99
13959		3/27/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 19.99
					TOTAL:	\$ 419.98
14004	BREAUX'S SERVICES, INC.	3/29/2019	4 HR SERVICE_CLEAN LIFT STATIONS	UTILITY FUND	UTILITY OPERATIONS	\$ 640.00
					TOTAL:	\$ 640.00
13996	BRITNEY LYNN ROBERTS	4/4/2019	RESTITUTION	GENERAL FUND	NON-DEPARTMENTAL	\$ 100.00
					TOTAL:	\$ 100.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 3 AMOUNT
13994	C. THOMAS FAVRE	4/4/2019	CASH BOND	GENERAL FUND	NON-DEPARTMENTAL	\$ 250.00
					TOTAL:	\$ 250.00
13981	CARQUEST AUTO PARTS	4/1/2019	POWER STEERING CHARGER	GENERAL FUND	POLICE	\$ 22.24
13946		3/26/2019	PANEL HITCH	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.99
14005		4/8/2019	TORX T-40(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.21
14005		4/8/2019	TORX T-45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.33
14005		4/8/2019	TORX T45(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 4.81
					TOTAL:	\$ 78.58
13965	CHARLIE PERNICIARO	3/8/2019	FRONT BRAKE ROTORS	GENERAL FUND	POLICE	\$ 250.00
13965		3/8/2019	FRONT BRAKE PADS	GENERAL FUND	POLICE	\$ 90.00
13965		3/8/2019	LABOR	GENERAL FUND	POLICE	\$ 84.00
13943		3/19/2019	R&R CONTROL ARMS	GENERAL FUND	POLICE	\$ 320.00
13943		3/19/2019	LABOR	GENERAL FUND	POLICE	\$ 150.00
13944		3/19/2019	FRONT BRAKE PADS	GENERAL FUND	POLICE	\$ 45.00
13944		3/19/2019	REAR BRAKE PADS	GENERAL FUND	POLICE	\$ 45.00
13944		3/19/2019	FRONT/REAR ROTORS	GENERAL FUND	POLICE	\$ 320.00
13944		3/19/2019	BLEND DOOR ACTUATOR	GENERAL FUND	POLICE	\$ 114.00
13944		3/19/2019	THERMOSTAT/SEAL	GENERAL FUND	POLICE	\$ 28.00
13944		3/19/2019	COOLANT	GENERAL FUND	POLICE	\$ 18.00
13944		3/19/2019	LABOR	GENERAL FUND	POLICE	\$ 330.00
					TOTAL:	\$ 1,794.00
13858	CINTAS UNIFORMS	3/28/2019	P.W. UNIFORMS_03/28/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.76
13990		4/4/2019	P.W. UNIFORMS_04/04/2019	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 337.87
13936		3/28/2019	HARBOR UNIFORMS_03/28/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
14000		4/4/2019	HARBOR UNIFORMS_04/04/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 37.91
					TOTAL:	\$ 716.45

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 4 AMOUNT
13874	COAST CHLORINATOR	3/18/2019	480 SERIES CHLORINATOR	UTILITY FUND	UTILITY OPERATIONS	\$ 2,922.00
					TOTAL:	\$ 2,922.00
13903	COAST ELECTRIC POWER ASSOCIATION	3/22/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5,283.84
13903		3/22/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,547.40
13903		3/22/2019	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 394.95
13903		3/22/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 302.54
13903		3/22/2019	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3,348.92
13849		3/22/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 665.36
13849		4/6/2019	870474-005 HWY 603-SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 201.25
13849		4/6/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 187.53
13987		4/4/2019	870474-003 HWY 90 & DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.87
13903		3/22/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	\$ 45.84
13903		3/22/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$ 37.64
13903		3/22/2019	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	\$ 471.72
					TOTAL:	\$ 12,534.86
13934	COMCEPTS, LLC	4/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 140.47
13934		4/1/2019	ANSERING SERVICES	UTILITY FUND	ADMINISTRATION	\$ 140.48
					TOTAL:	\$ 280.95
13877	CONSOLIDATED PIPE & SUPPLY COMPANY	3/20/2019	5/8 NEPTUNE WATER METER(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 3,250.00
13877		3/20/2019	2 NEPTUNE WATER METER(5)	UTILITY FUND	UTILITY OPERATIONS	\$ 650.00
14013		4/4/2019	C PLUG 1"(25)	UTILITY FUND	UTILITY OPERATIONS	\$ 943.75
13876		3/20/2019	1 1/4X1 GALV 90(50)	UTILITY FUND	UTILITY OPERATIONS	\$ 300.00
14014		4/2/2019	8" CLAMPS FULL CIRCLE	UTILITY FUND	UTILITY OPERATIONS	\$ 572.00
					TOTAL:	\$ 5,715.75
13977	DE L'EPPEE DEAF CENTER, INC.	3/29/2019	DEAF INTERPRETER	GENERAL FUND	JUDICIAL	\$ 189.00
13977		3/29/2019	DEAF INTERPRETER_MILLAGE	GENERAL FUND	JUDICIAL	\$ 25.52
					TOTAL:	\$ 214.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 5 AMOUNT
14032	DELTA WATER LLC	3/27/2019	SERVICE CONTRACT OCT 2018	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT NOV 2018	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT DEC 2018	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT JAN 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
14032		3/27/2019	SERVICE CONTRACT FEB 2019	UTILITY FUND	ADMINISTRATION	\$ 3,166.67
					TOTAL:	\$ 15,833.35
14007	DNA UNDERGROUND LLC	2/18/2019	REPAIR/SERVICE 8"	UTILITY FUND	UTILITY OPERATIONS	\$ 14,200.00
					TOTAL:	\$ 14,200.00
13980	DPC ENTERPRISES, L.P.	3/4/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	\$ 3,378.38
					TOTAL:	\$ 3,378.38
13856	E FIRE SOUTHERN, INC.	3/25/2019	FIRE EXTINGUISHER INSPECTION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.00
					TOTAL:	\$ 45.00
13881	FASTENAL	6/14/2017	3/8"X8" HEX LAG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.86
13881		6/14/2017	1/4"X3" HEX LAG(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2.43
13882		12/12/2018	LEATHER GLOVES (24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 118.95
1380		1/4/2019	PAINT WAND(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 67.14
					TOTAL:	\$ 191.38
13933	FUELMAN	4/1/2019	FUELMAN_P.D.#8651	GENERAL FUND	POLICE	\$ 1,225.39
13418		4/8/2019	FUELMAN_P.D.#4358	GENERAL FUND	POLICE	\$ 1,084.04
13851		3/25/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 167.77
13978		4/1/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$ 62.33
					TOTAL:	\$ 2,539.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 6 AMOUNT
13875	GRINER DRILLING SERVICE	3/26/2019	INSTALL SWITCH	UTILITY FUND	UTILITY OPERATIONS	\$ 1,200.00
					TOTAL:	\$ 1,200.00
13870	GULF BREEZE LANDSCAPING, LLC	3/31/2019	LAWN MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 2,198.00
13871		3/31/2019	LAWN MAINTENANCE_HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,400.00
					TOTAL:	\$ 3,598.00
14021	HC SENIOR CITIZENS	4/9/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	\$ 200.00
					TOTAL:	\$ 200.00
13786	HC SOLID WASTE AUTHORITY	4/4/2019	OLD TOWN COMM. HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 68.53
13786		4/4/2019	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13786		4/4/2019	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.14
13786		4/4/2019	CARPENTER SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_MAY 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_EXTRA MAY P/U	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_JUNE 2018	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13786		4/4/2019	CARPENTER SHOP_EXTRA JUNE P/U	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 293.25
13985		4/4/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 39,000.43
13985		4/4/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	\$ 4,694.09
13786		4/4/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 166.26
					TOTAL:	\$ 45,561.84
13972	HC UTILITY AUTHORITY	3/31/2019	ADMIN FEE & DEBT SVC_MAR 2019	UTILITY FUND	UTILITY OPERATIONS	\$ 90,797.23
					TOTAL:	\$ 90,797.23
13928	HC WATER & SEWER DISTRICT	3/29/2019	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 25.50
13927		3/29/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 75.60
					TOTAL:	\$ 101.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 7 AMOUNT
13962	HOWARD SMITH EQUIPMENT SERVICE, INC.	3/13/2019	BRAKE SHOE KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 133.40
		3/13/2019	BRAKE DRUM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 265.54
		3/13/2019	U-JOINT_SHAFT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 273.56
					TOTAL:	\$ 672.50
13931	HUBBARDS HARDWARE	3/29/2019	NYLON ROPE_FLAGS	GENERAL FUND	FIRE	\$ 33.00
13931		3/29/2019	DISCOUNT	GENERAL FUND	FIRE	\$ (3.30)
13902		12/14/2018	RAINSUIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 35.39
13902		12/14/2018	BOOTS #11(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.89
13902		12/14/2018	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (5.63)
13896		1/31/2019	GAL LAGS 05583(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 33.99
13896		1/31/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (3.40)
13895		2/7/2019	LIGHTS SOCKEST(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 40.14
13895		2/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.01)
13894		2/15/2019	LIGHT SOCKETS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.20
13894		2/15/2019	LIGHTS FUSES(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 119.76
13891		2/21/2019	CREWS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.38
13891		2/21/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.54)
13892		2/26/2019	CHISEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 11.99
13892		2/26/2019	BITS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 6.94
13892		2/26/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.89)
13890		2/28/2019	CEMENT(5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.50
13890		2/28/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.65)
13887		3/12/2019	EX ALLEN SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.99
13887		3/12/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (1.70)
13900		3/14/2019	SHOP KEYS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 3.50
13900		3/14/2019	PUMP UP SPRAYER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 45.98
13900		3/14/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (4.95)
13901		3/14/2019	NUTS(11)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 5.50
13901		3/14/2019	9VOLT BATTERIES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15.96
13899		3/15/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (2.15)
13899		3/15/2019	PRIMER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
13899		3/15/2019	BLACK PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 47.73
13899		3/15/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ (9.56)