BAY SAINT LOUIS
A PLACE APART

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

Call to Order

A) **The Invocation and Pledge Were led by Council Member Reed.**

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

Guests

A) Lana Noonan - Live streaming Solid Waste Meetings

Lana Noonan - Live streaming the Hancock County Solid Waste Authority Meetings using our equipment.

RESULT:	**NO ACTION TAKEN- FINAL**

Public Forum

Rhonda Oliver - Contract for grass cutting, overtime, money for MLK Park,

Farren Washington - Grass cutting at the graveyard.

Golden Faircontinue - Grass cutting at the graveyard.

Motion to approve the Consent Agenda, with item F) being contingent upon the approval of the Hancock County Board of Supervisors. (Exhibit "A")

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

A) Spread the Bay Saint Louis Cash Balances dated July 11, 2019, in the amount of $4,014,403.29 after the docket, on the Minutes.

B) Spread the Bay Saint Louis Certification Letter dated July 16, 2019 on the Minutes.

C) Spread the Bay Saint Louis Payroll dated July 3, 2019, in the amount of $159,130.23, on the Minutes.

D) Spread the Bay Saint Louis Payroll Hours Report dated July 3, 2019, on the Minutes.

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

F) Approve street closure July 20, 2019 5:00 a.m. - 10:00 a.m. Beach Boulevard Washington Street to Railroad Tracks to allow for triathlon sponsored by Fit First.

G) Spread the Bay Saint Louis Grant, Rebates, & Donation Revenue Detailed GL YTD report on the Minutes.

H) Approve Minutes for July 2, 2019 Budget Workshop and July 2, 2019.

I) Spread Memorandum of Agreement between the Mississippi Bureau of Narcotics and the Mississippi Guif Coast High Intensity Drug Trafficking Area and the Bay Saint Louis Police Department (FY19 HIDTA Sub grantee Cooperative Agreement), on the Minutes.

Engineer's Report (Exhibit "B")

A) City Engineer Report (Exhibit "B")

RESULT:	**NO ACTION TAKEN- FINAL**

B) Motion to authorize City Engineer Chiniche to prepare and proceed with design documents for and bring a cost estimate, plus base repair, back to the Bay Saint Louis City Council for the streets listed in 1)a) and 1)b) of the City Engineer Report and Update dated July 16, 2019, with Old Spanish Trail being an alternate in the total cost of $223,700.00, plus base repair, with funding coming from the Bay Saint Louis Road & Bridge Fund. (Exhibit "B")

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

City Clerk/Comptroller's Report

A) Motion to spread the Bay Saint Louis Payroll dated July 3, 2019, for an individual, in the amount of $1,408.00, on the Minutes. (Exhibit "C")

Council Member Zimmerman and Council Member Hoffman both left the room.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Smith, Seal, Reed, DeSalvo, Knoblock
AWAY:	Gene Hoffman, Buddy Zimmerman

B) Motion to approve the Bay Saint Louis Docket of Claims #19-028 dated July 16, 2019, in the amount of $447,367.29. (Exhibit "D")

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Reed, DeSalvo, Knoblock
AWAY:	Gene Hoffman, Buddy Zimmerman

Mayor's Report

A) Efficiency Services Program RFP

RESULT:	**NO ACTION TAKEN- FINAL**

B) Motion to award Professional Architectural/Engineering services to James J. Chiniche, P.A., Inc., after receiving two proposals, the second proposal being from Cornerstone Engineering, L.L.C., for the Pier 5 Addition to the Bay Saint Louis Municipal Harbor with a contract being approved by the City Council at the next City Council Meeting on July 23, 2019 at 5:00 p.m.

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

C) Motion to ratify Mayor Favre's reappointment of T.J. Williams to the Bay Waveland Housing Authority Board.

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

D) Motion to spread the Proclamation of Local Emergency for Tropical Storm Barry. (Exhibit "E")

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Council/New/Old Business

A) Motion to schedule Workshop Meeting for Requests for Funding.

RESULT:	**NO ACTION TAKEN- FINAL**

Closed/Executive Session

A) Motion to go Into Closed Session to discuss the need to go Into Executive Session.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

B) Motion to go Into Executive Session to discuss threatened litigation with BMA and Gill's Crane and Dozer Service regarding Bay Saint Louis Municipal Harbor construction issues.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

C) Motion to come out of Executive Session with no action taken.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Buddy Zimmerman, Councilman Ward 5
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

D) Motion to approve the proposal by Cardno, Inc. to do a research and geophysical investigation on the Bay Saint Louis Municipal Harbor walls and event deck area to look into voids that are existing currently, in the amount of $5,000.00 to come out of the Bay Saint Louis Municipal Harbor Fund and with the City Budget to be amended at the July 23, 2018 Recessed Meeting, with the Bay Saint Louis Addendum attached by City Attorney Smith. (Exhibit "F")

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

Recess

A) Motion to recess to July 23, 2019 at 5:00 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

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CITY COUNCIL MEETING
JULY 16, 2019

Larry Smith, Councilman Ward 4	8/6/19 Date
Doug Seal, Councilman Ward 1	8/6/19 Date
Gene Hoffman, Councilman Ward 2	8/6/19 Date
Jeffery Reed, Councilman Ward 3	8/6/19 Date
Buddy Zimmerman, Councilman Ward 5	8/6/19 Date
Josh DeSalvo, Councilman Ward 6	8/6/19 Date
Gary Knoblock, Councilman At Large	8/5/2019 Date
Lisa Tilley, Clerk of Council	8-6-19 Date
Mike Favre, Mayor	8-6-19 Date

CITY OF BAY ST LOUIS

CASH BALANCES

7/11/2019

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 1,721,685.51	$ 110,167.15	$ 1,611,518.36
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 3,480.88		$ 3,480.88
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 389,090.15	$ 18,098.95	$ 370,991.20
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,276.90		$ 5,276.90
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 140,642.61	$ 36,855.91	$ 103,786.70
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 131,662.88		$ 131,662.88
300	RESTRICTED	DOJ FUNDS	$ 144,230.38		$ 144,230.38
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 270,592.46		$ 270,592.46
400	COMMITTED	UTILITY FUND OPERATING	$ 284,390.47	$ 212,406.61	$ 71,983.86
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 578,611.36		$ 578,611.36
400	RESTRICTED	UTILITY METER DEPOSITS	$ 388,416.51		$ 388,416.51
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 241,700.73	$ 59,423.67	$ 182,277.06
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,118.68		$ 65,118.68
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 39,901.89	$ 10,415.00	$ 29,486.89
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,079.89		$ 46,079.89
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 4,461,770.58**	**$ 447,367.29**	**$ 4,014,403.29**

Exhibit "A"
July 16, 2019

BAY SAINT LOUIS

RECEIVED
JUL 12 2019
BY: let HD-KS
mtg 7-16-91

July 16, 2019

CERTIFICATION

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

Claims Docket 07/16/2019_19-028 –$447,367.29

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	112.43	9.33	39.88	1,088.02
1	100	Council	1434	Fitts, Valerie	11.50	471.50				82.04	6.84	29.23	589.61
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	112.43	9.37	40.06	1,088.24
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	112.43	7.66	32.76	1,079.23
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	120.46	10.04	42.92	1,145.95
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.07	808.03
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	112.43	9.33	39.88	1,086.48
1	100	Council	1326	Tilley, Lisa	17.37	1,389.61	13.91	4.40	261.91	241.79	20.15	86.16	2,017.93
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	112.57	8.52	36.45	1,042.97

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1436	Anderson, Linda	11.50								0.00
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	523.82	174.00	14.50	62.00	1,810.94
1	102	Court	1411	Reynolds, Sandy	11.50	920.00	13.91	4.40	261.91	160.08	13.13	56.14	1,429.57
1	102	Court	1011	Sheppard, Clementine	19.37	1,644.03	13.91	4.40	261.91	286.06	23.69	101.33	2,335.33

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administration	1146	Averhart, Peggy	14.75	593.69				103.30	8.12	34.74	739.85
1	120	Administration	1426	Dobraska, Kimberly	11.00	734.58	13.91	4.40	261.91	127.82	10.65	45.54	1,198.81
1	120	Administration	1219	Favre, Jamie	19.00	1,634.00	13.91	4.40	261.91	284.32	23.35	99.82	2,321.71
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	537.90	44.34	189.60	4,143.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	261.91	269.35	20.30	86.80	2,204.67
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	440.15	36.43	155.76	3,442.18
1	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	239.42	18.04	77.13	1,990.81

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	2,180.44	13.91	4.40	261.91	379.40	31.57	135.01	3,006.64
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	226.20	18.81	80.42	1,905.65
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	292.32	24.07	102.93	2,379.54
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	299.28	23.02	98.41	2,419.39
1	150	Building and P&Z	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	261.91	240.12	19.97	85.38	2,005.69

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	16.50	1,449.94	13.91	4.40	261.91	252.29	20.98	89.72	2,093.15
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	222.72	18.56	79.36	1,880.86
1	200	Police	1378	Bowden, Benjamin	17.50	2,161.25	13.91	4.40	261.91	376.06	31.30	133.82	2,982.65
1	200	Police	1059	Brady, Tammy	15.50	1,240.01	13.91	4.40	261.91	215.76	17.74	75.84	1,829.57
1	200	Police	1073	Buckley, David	20.50	1,763.00	13.91	4.40	261.91	306.76	27.23	116.43	2,493.64
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	194.88	14.77	63.14	1,673.01
1	200	Police	1420	Corr, Nathan	17.50	1,820.00	13.91	4.40	261.91	316.68	26.14	111.78	2,554.82
1	200	Police	1414	Coster, Mary	14.00	434.00				75.52	6.29	26.91	542.72
1	200	Police	1431	Dunigan, Leeanna	14.00								0.00
1	200	Police	1080	Gaillot, Kevin	17.50	1,435.00	13.91	4.40		249.69	20.77	88.79	1,812.56
1	200	Police	1202	Gray, Donald	19.25	1,908.16	13.91	4.40	261.91	332.02	25.58	109.39	2,655.37
1	200	Police	1384	Jewell, Rachel	17.50	1,491.88		4.40		259.59	21.63	92.50	1,870.00
1	200	Police	1407	Johnson, Britney	15.50	1,302.00	13.91	4.40	261.91	226.55	18.64	79.70	1,907.11
1	200	Police	1390	Johnson, Demarcus	16.00	1,344.00	13.91	4.40	261.91	233.86	17.57	75.13	1,950.78
1	200	Police	1406	Kent, Thomas	16.00	1,344.00	13.91	4.40	261.91	233.86	17.78	76.03	1,951.89
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	354.69	26.20	112.01	2,811.58
1	200	Police	1429	Larsen, Ian	16.00	1,658.00				288.49	24.04	102.80	2,073.33
1	200	Police	1227	Murphy, Dylan	17.50	1,675.63	13.91	4.40	261.91	291.56	24.30	103.89	2,375.60
1	200	Police	1041	Necaise, Dorty	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.78
1	200	Police	1402	Ordoyne, Bailey	15.50	1,844.50	13.91	4.40	261.91	320.94	26.75	114.36	2,586.77
1	200	Police	1068	Phillips, Push	19.25	1,742.13	13.91	4.40	261.91	303.13	25.26	108.01	2,458.75
1	200	Police	1435	Phillips, Samantha	16.00	592.00				103.01	8.58	36.70	740.29
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	16.00	2,228.00	13.91	4.40	261.91	387.67	32.31	138.14	3,066.34
1	200	Police	1392	Sanchez, James	16.00	1,344.00	13.91	4.40	261.91	233.86	19.49	83.33	1,960.90
1	200	Police	1409	Saucier, Steven	17.50	1,491.88	13.91	4.40	261.91	259.59	21.59	92.32	2,145.60
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	219.53	18.02	77.03	1,856.48
1	200	Police	1425	Strong, Kyle	15.50	1,763.13				306.78	25.57	109.31	2,204.79
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,691.25	13.91	4.40	261.91	294.28	24.48	104.68	2,394.91
1	200	Police	1418	Taylor, Benjamin	14.00	591.50				102.92	8.58	36.67	739.67
1	200	Police	1066	Taylor, Ernest	14.75	468.31				81.49	6.79	29.04	585.63
1	200	Police	1387	Wilder, David	17.50	1,577.19	13.91	4.40	261.91	274.43	22.87	97.79	2,252.50

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,771.81	13.91	4.40	261.91	308.29	25.17	107.64	2,493.13
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	261.91	277.77	21.44	91.67	2,267.49
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	322.88	25.61	109.52	2,593.88
1	260	Fire	1269	Burchett, Timothy	9.52	680.68				118.44	9.87	42.20	851.19
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,048.91	13.91	4.40	261.91	356.51	29.24	125.02	2,839.90
1	260	Fire	1313	Clark, Austin	10.87	4,481.81				779.83	64.99	277.87	5,604.50
1	260	Fire	1432	Cuevas, Drake	9.52	1,226.89				213.48	17.79	76.07	1,534.23
1	260	Fire	1316	Elzy, Derrion	12.06	1,531.62	13.91	4.40	261.91	266.50	21.56	92.20	2,192.10
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	209.97	15.12	64.66	1,776.69
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	201.45	14.80	63.28	1,717.51
1	260	Fire	1328	Guitreau, Michael	10.87	1,808.50	13.91	4.40	261.91	314.68	25.62	109.57	2,538.59
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	261.91	266.50	20.73	88.66	2,187.73
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,404.95	13.91	4.40	261.91	244.46	20.37	87.11	2,037.11
1	260	Fire	1346	Labat, Robert	10.87	1,304.40	13.91	4.40	261.91	226.97	18.91	80.87	1,911.37
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,368.26	13.91	4.40	261.91	238.08	19.27	82.38	1,988.21
1	260	Fire	1303	Maurice Jr, Gary	12.06	1,536.14	13.91	4.40	261.91	267.29	22.03	94.18	2,199.86
1	260	Fire	1400	Sekinger III, Allen	10.87	1,043.52	13.91	4.40	261.91	181.57	15.13	64.70	1,585.14
1	260	Fire	1107	Stefano, David	12.06	1,536.14	13.91	4.40	261.91	267.29	22.01	94.10	2,199.76
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	381.53	27.86	119.13	3,001.43
1	260	Fire	1355	Torres, Adam	10.87	1,771.81	13.91	4.40	261.91	308.29	22.24	95.08	2,477.64
1	260	Fire	1360	Woods, Justin	12.06	1,974.83	13.91	4.40	261.91	343.62	24.59	105.15	2,728.41

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public Works	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	261.91	194.88	13.77	58.88	1,667.75
1	300	Public Works	1266	Duvernay, Robert	14.50	1,160.00	13.91	4.40	261.91	201.84	15.89	67.94	1,725.89
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	380.19	29.76	127.27	3,002.44
1	300	Public Works	1424	Hollins, Robert	10.25	820.00	13.91	4.40	261.91	142.68	11.89	50.84	1,305.63
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	187.92	15.37	65.71	1,629.22
1	300	Public Works	1391	Lacy, Matthew	11.50	899.88	13.91	4.40	261.91	156.58	13.01	55.61	1,405.30
1	300	Public Works	1164	Ladner, Mark	11.85	139.24				24.23	2.02	8.63	174.12
1	300	Public Works	1253	Maurice, Gary	19.15	1,527.22	13.91	4.40	261.91	265.74	21.72	92.86	2,187.76
1	300	Public Works	1150	McCardle, Samuel	15.10	632.99	13.91	4.40	261.91	110.14	8.83	37.75	1,069.93
1	300	Public Works	1154	McKay, Jamie	19.00	1,444.00	13.91	4.40	261.91	251.26	20.12	86.04	2,081.64
1	300	Public Works	1342	Meek, George	13.00	1,163.50	13.91	4.40	261.91	202.45	16.83	71.96	1,734.96
1	300	Public Works	1430	Murphy, Claudia	10.50	252.00				43.85	3.65	15.62	315.12
1	300	Public Works	1395	Nguyen, Joey	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.78
1	300	Public Works	1419	Palode, Sunnie	10.50	724.50	13.91	4.40	261.91	126.06	10.37	44.35	1,185.50
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	201.84	16.49	70.52	1,729.07
1	300	Public Works	1433	Peterson, Debra	11.00	792.00				137.81	11.48	49.10	990.39
1	300	Public Works	1331	Piazza, Ashley	13.81	1,042.66	13.91	4.40	261.91	181.42	14.89	63.68	1,582.87
1	300	Public Works	1421	Puckett, Robert	10.00	770.00	13.91	4.40	261.91	133.98	11.17	47.74	1,243.11
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	194.88	16.24	69.44	1,680.78
1	300	Public Works	1405	Storey, Kenneth	14.50	1,051.25	13.91	4.40	261.91	182.92	15.24	65.18	1,594.81
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,240.01	13.91	4.40	261.91	215.76	17.71	75.74	1,829.44

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	153.12	12.72	54.38	1,378.90
1	300	Public Works	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	261.91	187.92	15.62	66.78	1,630.54
1	300	Public Works	1413	Thomas, Dakota	10.50	840.00	13.91	4.40	261.91	146.16	8.38	35.83	1,310.59

Group Total Records: 103

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	236.64	18.17	77.69	1,972.72
400	120	Administration	1357	Thompson, Caitlin	11.50	911.38	13.91	4.40	261.91	158.58	12.92	55.23	1,418.33
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	284.94	23.49	100.45	2,326.70

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1397	Boehnel, Joseph	10.50	876.75				152.55	12.71	54.36	1,096.37
400	700	Operations	1295	Conway Jr, Quentin	16.50	1,375.04	13.91	4.40	261.91	239.26	19.94	85.25	1,999.71
400	700	Operations	1373	Faye, Joseph	12.00	945.00	13.91	4.40	261.91	164.43	13.48	57.63	1,460.76
400	700	Operations	1388	Ladner Jr, Rickey	10.50	795.38	13.91	4.40	261.91	138.40	11.53	49.31	1,274.84
400	700	Operations	1372	Matheny, Charles	14.00	1,298.50	13.91	4.40	261.91	225.94	16.56	70.80	1,892.02
400	700	Operations	1380	McPhearson, Thomas	14.22	1,150.05	13.91	4.40	261.91	200.11	16.63	71.12	1,718.13
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	388.15	32.35	138.31	3,069.80
400	700	Operations	1178	Saucier, Henri	21.75	1,854.19	13.91	4.40	261.91	322.63	26.59	113.71	2,597.34
400	700	Operations	1180	Summers, Carl	17.51	1,689.72	13.91	4.40	261.91	294.01	22.72	97.13	2,383.80
400	700	Operations	1175	Thoms, Stephen	17.37	1,558.97	13.91	4.40	261.91	271.26	22.61	96.66	2,229.72

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	267.69	20.52	87.75	2,194.64
450	120	Administration	1210	Forstall, Stephen	13.45	951.59				165.58	13.80	59.00	1,189.97
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	313.27	26.06	111.44	2,531.37
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	261.91	199.61	16.59	70.95	1,714.56
450	120	Administration	1428	Weaver, Rameo	10.00	480.00				83.52	6.96	29.76	600.24
450	120	Administration	1351	White, Derek	12.87	1,063.38		4.40	261.91	185.03	15.16	64.83	1,594.71

Group Total Records: 6

159,130.23	1,377.09	444.18	25,929.09	27,695.92	2,242.38	9,588.09	226,406.98

Report Total Records: 122

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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
1434	Fitts, Valerie	41.00	471.50	0.00								0	0.00	41.00	$471.50
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
1326	Tilley, Lisa	63.50	1,103.00	0.00		14.75	256.21			1.75	30.40	0	0.00	80.00	$1,389.61
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	$605.21
		664.50	**6,102.82**	**0.00**		**14.75**	**256.21**			**1.75**	**30.40**	**0**	**0.00**	**681.00**	**$6,389.43**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1436	Anderson, Linda	0.00	0.00	0.00								0	0.00		
1319	Maggio, Stephen	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.00
1411	Reynolds, Sandy	80.00	920.00	8.25								0	0.00	88.25	$920.00
1011	Sheppard, Clementine	80.00	1,549.60	3.25	94.43							0	0.00	83.25	$1,644.03
		333.33	**3,469.60**	**11.50**	**94.43**							**0**	**0.00**	**344.83**	**$3,564.03**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1146	Averhart, Peggy	40.25	593.69	0.00								0	0.00	40.25	$593.69
1182	Burch, Mary	76.25	1,342.00	0.00				3.75	66.00			0	0.00	80.00	$1,408.00
1426	Dobraska, Kimberly	60.25	662.75	0.00				6.15	67.65			0	4.18	66.78	$734.58
1219	Favre, Jamie	78.50	1,491.50	4.00	114.00							2	28.50	84.00	$1,634.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein, Dana	80.00	1,548.00	1.50								0	0.00	81.50	$1,548.00
1341	Gonzales, Dolly	78.00	2,466.38	0.00		2.00	63.24					0	0.00	159.25	$2,529.62
1137	Stewart, Katie	41.25	709.50	0.00		36.00	619.20			2.75	47.30	0	0.00	80.00	$1,376.00
		534.50	**11,905.20**	**5.50**	**114.00**	**38.00**	**682.44**	**9.90**	**133.65**	**2.75**	**47.30**	**2**	**32.68**	**671.78**	**$12,915.27**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	80.00	1,740.00	13.50	440.44							0	0.00	93.50	$2,180.44
1053	Bremer, Mary Ann	72.25	1,174.06	0.00				1.37	22.26			6	103.68	80.00	$1,300.00
1383	Ladner, Rickey	78.00	1,638.00	15.00								0	0.00	95.00	$1,680.00
1045	McConnell, Thomas	78.00	1,677.00	3.75								2	43.00	83.75	$1,720.00
1386	Siebenkittel, Don	71.00	1,224.75	12.00		8.00	138.00	1.00	17.25			0	0.00	92.00	$1,380.00
		379.25	**7,453.81**	**44.25**	**440.44**	**8.00**	**138.00**	**2.37**	**39.51**			**8**	**146.68**	**444.25**	**$8,260.44**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Police

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1085	Armentrout, Scott	86.00	1,419.00	1.25	30.94							0	0.00	87.25	$1,449.94
1043	Blappert, Diane	63.25	1,012.00	0.00		16.75	268.00					0	0.00	80.00	$1,280.00
1378	Bowden, Benjamin	86.00	1,505.00	25.00	656.25							0	0.00	111.00	$2,161.25
1059	Brady, Tammy	65.75	1,019.13	0.00						14.25	220.88	0	0.00	80.00	$1,240.01
1073	Buckley, David	86.00	1,763.00	0.00								0	0.00	86.00	$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	1,505.00	12.00	315.00							0	0.00	98.00	$1,820.00
1414	Coster, Mary	31.00	434.00	0.00								0	0.00	31.00	$434.00
1431	Dunigan, Leeanna	0.00	0.00	0.00								0	0.00		
1080	Gaillot, Kevin	82.00	1,435.00	0.00								0	0.00	82.00	$1,435.00
1202	Gray, Donald	86.00	1,655.50	8.75	252.66							0	0.00	94.75	$1,908.16
1384	Jewell, Rachel	85.25	1,491.88	0.00								0	0.00	85.25	$1,491.88
1407	Johnson, Britney	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.00
1390	Johnson, Demarcus	84.00	1,344.00	0.00								0	0.00	84.00	$1,344.00
1406	Kent, Thomas	44.00	704.00	0.00		40.00	640.00					0	0.00	84.00	$1,344.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	167.00	$2,038.46
1429	Larsen, Ian	86.00	1,376.00	11.75	282.00							0	0.00	97.75	$1,658.00
1227	Murphy, Dylan	86.00	1,505.00	6.50	170.63							0	0.00	92.50	$1,675.63
1041	Necaise, Dorty	71.25	997.50	0.00				8.75	122.50			0	0.00	80.00	$1,120.00
1402	Ordoyne, Bailey	86.00	1,333.00	22.00	511.50							0	0.00	108.00	$1,844.50
1068	Phillips, Push	86.00	1,655.50	3.00	86.63							0	0.00	89.00	$1,742.13
1435	Phillips, Samantha	37.00	592.00	0.00								0	0.00	37.00	$592.00
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.00	$2,288.46

1415	Robin, Steven	86.00	1,376.00	35.50	852.00							0	0.00	121.50	$2,228.00
1392	Sanchez, James	41.00	656.00	0.00		16.50	264.00	25.50	408.00			1	16.00	84.00	$1,344.00
1409	Saucier, Steven	85.25	1,491.88	0.00								0	0.00	85.25	$1,491.88
1417	Stinson, Corey	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1425	Strong, Kyle	86.00	1,333.00	18.50	430.13							0	0.00	104.50	$1,763.13
1338	Taylor Jr, Ernest	86.00	1,419.00	11.00	272.25							0	0.00	97.00	$1,691.25
1418	Taylor, Benjamin	42.25	591.50	0.00								0	0.00	42.25	$591.50
1066	Taylor, Ernest	31.75	468.31	0.00								0	0.00	31.75	$468.31
1387	Wilder, David	86.00	1,505.00	2.75	72.19							0	0.00	88.75	$1,577.19
		2,289.75	**39,597.80**	**158.00**	**3,932.18**	**73.25**	**1,172.00**	**34.25**	**530.50**	**14.25**	**220.88**	**1**	**16.00**	**2,741.50**	**$45,469.36**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	38.00	619.59							0	0.00	144.00	$1,771.81
1099	Armenta Sr, Brian	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	160.00	$1,855.65
1269	Burchett, Timothy	71.50	680.68	0.00								0	0.00	71.50	$680.68
1230	Catalano Jr, Gary	106.00	1,332.42	38.00	716.49							0	0.00	144.00	$2,048.91
1313	Clark, Austin	48.00	521.76	0.00		204.31	2,220.85	112.00	1,217.44	48.00	521.76	0	0.00	412.31	$4,481.81
1432	Cuevas, Drake	106.00	1,009.12	15.25	217.77							0	0.00	121.25	$1,226.89
1316	Elzy, Derrion	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1103	Farve III, John	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.72
1257	Garber, Jeffrey	72.00	868.32	0.00						24.00	289.44	0	0.00	96.00	$1,157.76
1328	Guitreau, Michael	106.00	1,152.22	40.25	656.28							0	0.00	146.25	$1,808.50
1258	Hardman, Matthew	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1361	Hoffmann II, Wayne	106.00	1,152.22	15.50	252.73							0	0.00	121.50	$1,404.95
1346	Labat, Robert	0.00	0.00	0.00						120.00	1,304.40	0	0.00	120.00	$1,304.40
1340	Loustalot III, Norman	0.00	0.00	0.00								0	0.00		
1370	Mallini, Anthony	106.00	1,152.22	13.25	216.04							0	0.00	119.25	$1,368.26
1303	Maurice Jr, Gary	106.00	1,278.36	14.25	257.78							0	0.00	120.25	$1,536.14
1400	Sekinger III, Allen	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1107	Stefano, David	106.00	1,278.36	14.25	257.78							0	0.00	120.25	$1,536.14
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1355	Torres, Adam	106.00	1,152.22	38.00	619.59							0	0.00	144.00	$1,771.81

1360	Woods, Justin	106.00	1,278.36	38.50	696.47							0	0.00	144.50	$1,974.83
		1,921.50	**24,196.20**	**307.25**	**5,281.01**	**204.31**	**2,220.85**	**112.00**	**1,217.44**	**192.00**	**2,115.60**	**0**	**0.00**	**2,897.06**	**$35,031.10**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1403	Crowell, Louie	76.75	1,074.50	0.00				3.25	45.50			0	0.00	80.00	$1,120.00
1266	Duvernay, Robert	70.00	1,015.00	0.00		5.00	72.50	1.00	14.50	4.00	58.00	0	0.00	80.00	$1,160.00
1174	Favre, Kim	80.00	2,185.00	0.00								0	0.00	160.00	$2,185.00
1424	Hollins, Robert	76.00	779.00	0.00				4.00	41.00			0	0.00	80.00	$820.00
1353	Johnson, Sandra	56.00	756.00	0.00						24.00	324.00	0	0.00	80.00	$1,080.00
1391	Lacy, Matthew	78.25	899.88	0.00								0	0.00	78.25	$899.88
1164	Ladner, Mark	11.75	139.24	0.00								0	0.00	11.75	$139.24
1253	Maurice, Gary	74.25	1,421.89	0.00		4.00	76.60			1.50	28.73	0	0.00	79.75	$1,527.22
1150	McCardle, Samuel	0.00	0.00	0.00		32.18	485.92	3.93	59.34	5.81	87.73	0	0.00	41.92	$632.99
1154	McKay, Jamie	76.00	1,444.00	0.00								0	0.00	76.00	$1,444.00
1342	Meek, George	70.75	919.75	6.00	117.00	6.00	78.00	3.00	39.00			0	0.00	86.50	$1,163.50
1430	Murphy, Claudia	24.00	252.00	0.00								0	0.00	24.00	$252.00
1395	Nguyen, Joey	0.00	0.00	0.00		64.00	896.00	2.24	31.36	13.76	192.64	0	0.00	80.00	$1,120.00
1419	Palode, Sunnie	69.00	724.50	0.00								0	0.00	69.00	$724.50
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	$1,160.00
1433	Peterson, Debra	72.00	792.00	0.00								0	0.00	72.00	$792.00
1331	Piazza, Ashley	66.50	918.37	0.00		3.00	41.43	1.00	13.81	5.00	69.05	0	0.00	75.50	$1,042.66
1421	Puckett, Robert	72.00	720.00	0.00				5.00	50.00			0	0.00	77.00	$770.00
1205	Storey, Charles	68.50	959.00	0.00				1.50	21.00	10.00	140.00	0	0.00	80.00	$1,120.00
1405	Storey, Kenneth	72.50	1,051.25	0.00								0	0.00	72.50	$1,051.25
1155	Swanier, Mitchell	69.75	1,081.13	0.00				2.25	34.88	8.00	124.00	0	0.00	80.00	$1,240.01
1276	Taylor, Donnell	72.00	792.00	0.00				8.00	88.00			0	0.00	80.00	$880.00
1161	Thomas, Archie	76.00	1,026.00	0.00						4.00	54.00	0	0.00	80.00	$1,080.00

1413	Thomas, Dakota	80.00	840.00	0.00								0	0.00	80.00	$840.00
		1,492.00	20,950.51	6.00	117.00	114.18	1,650.45	35.17	438.39	76.07	1,078.15	0	0.00	1,804.17	$24,244.25

7,614.83	113,675.94	532.50	9,979.06	452.49	6,119.95	193.69	2,359.49	286.82	3,492.33	11	195.36	9,584.59	$135,873.88

Group Total Records: 104

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1339	Garcia, Linda	78.00	1,326.00	0.00								2	34.00	80.00	$1,360.00
1357	Thompson, Caitlin	79.25	911.38	0.00								0	0.00	79.25	$911.38
1093	Tice, Violet Patricia	78.25	1,601.78	0.75								2	35.82	80.75	$1,637.60
		235.50	**3,839.16**	**0.75**								**4**	**69.82**	**240.00**	**$3,908.98**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1397	Boehnel, Joseph	66.00	693.00	7.00	110.25							0	0.00	80.00	$876.75
1295	Conway Jr, Quentin	73.50	1,212.75	2.25	55.69			1.61	26.57	2.60	42.90	0	0.00	82.21	$1,375.04
1373	Faye, Joseph	62.50	750.00	0.00		6.25	75.00	10.00	120.00			0	0.00	78.75	$945.00
1388	Ladner Jr, Rickey	75.75	795.38	0.00								0	0.00	75.75	$795.38
1372	Matheny, Charles	64.00	896.00	8.50	178.50	4.08	57.12	5.79	81.06	6.13	85.82	0	0.00	88.50	$1,298.50
1380	McPhearson, Thomas	79.50	1,130.49	0.75	16.00							0	0.00	80.50	$1,150.05
1176	Ortiz, Jeraldo	64.00	1,784.53	0.00						16.00	446.24	0	0.00	144.00	$2,230.77
1178	Saucier, Henri	68.00	1,479.00	3.50	114.19	6.00	130.50					0	0.00	83.50	$1,854.19
1180	Summers, Carl	69.75	1,221.32	11.00	288.92							0	0.00	91.00	$1,689.72
1175	Thoms, Stephen	71.50	1,241.96	6.50	169.36							0	0.00	86.50	$1,558.97
		694.50	**11,204.43**	**39.50**	**932.91**	**16.33**	**262.62**	**17.40**	**227.63**	**24.73**	**574.96**	**0**	**0.00**	**890.71**	**$13,774.37**

930.00	15,043.59	40.25	932.91	16.33	262.62	17.40	227.63	24.73	574.96	4	69.82	1,130.71	$17,683.35

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	166.50	$1,538.46
1210	Forstall, Stephen	70.75	951.59	0.00								0	0.00	70.75	$951.59
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	216.50	$1,800.38
1285	Mossey, Joshua	79.50	1,147.19	0.00								0	0.00	79.50	$1,147.19
1428	Weaver, Rameo	48.00	480.00	0.00								0	0.00	48.00	$480.00
1351	White, Derek	80.00	1,029.60	1.75	33.78							0	0.00	81.75	$1,063.38
		438.25	**6,947.22**	**1.75**	**33.78**							**0**	**0.00**	**663.00**	**$6,981.00**

	438.25	6,947.22	1.75	33.78		0	0.00	663.00	$6,981.00

Group Total Records: 6

8,983.08	135,666.75	574.50	10,945.75	468.82	6,382.57	211.09	2,587.12	311.55	4,067.29	15	265.18	11,378.30	$160,538.23

Report Total Records: 123

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,768,497	218,204.10	4,885,592.71	0.00	882,904.29	84.69
LICENSES & PERMITS	465,000	32,472.28	434,082.70	0.00	30,917.30	93.35
FINES & FEES	125,000	7,827.75	107,664.59	0.00	17,335.41	86.13
GAMING	2,033,500	171,887.03	1,519,975.68	0.00	513,524.32	74.75
GRANTS	216,324	878.25	138,052.79	0.00	78,270.81	63.82
DONATIONS	0	23,010.76	23,010.76	0.00 (	23,010.76)	0.00
INTEREST	750	0.00	2,441.24	0.00 (	1,691.24)	325.50
OTHER	671,035	13,321.33	617,623.25	0.00	53,411.75	92.04
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUES	9,461,416	467,601.50	7,728,443.72	0.00	1,732,971.88	81.68
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,200	19,962.96	187,011.64	0.00	67,188.36	73.57
CONTRACTUAL SERVICES	60,423	15,034.00	63,951.32	0.00 (	3,528.32)	105.84
SUPPLIES	3,350	0.00	1,222.99	1,539.47	587.54	82.46
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	34,996.96	252,185.95	1,539.47	65,247.58	79.54
JUDICIAL						
PERSONNEL SERVICES	145,994	9,356.78	90,363.36	0.00	55,630.64	61.90
CONTRACTUAL SERVICES	91,930	8,310.55	60,763.72	0.00	31,166.28	66.10
SUPPLIES	5,300	0.00	4,707.48	275.50	317.02	94.02
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	258,224	17,667.33	155,834.56	275.50	102,113.94	60.46
ADMINISTRATION						
PERSONNEL SERVICES	442,722	34,864.20	312,831.77	0.00	129,890.23	70.66
CONTRACTUAL SERVICES	1,960,741	17,913.97	1,515,725.91	1,763.75	443,251.34	77.39
SUPPLIES	20,034	6,619.81	13,036.21	749.12	6,248.67	68.81
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	59,397.98	1,849,200.80	2,512.87	587,899.33	75.90
BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	22,765.29	221,556.68	0.00	78,862.32	73.75
CONTRACTUAL SERVICES	18,991	372.01	9,261.01	186.79	9,543.20	49.75
SUPPLIES	13,800	416.67	5,598.97	56.81	8,144.22	40.98
CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	23,553.97	240,494.42	243.60	96,571.98	71.37
POLICE						
PERSONNEL SERVICES	1,852,842	127,177.11	1,255,663.61	0.00	597,178.39	67.77
CONTRACTUAL SERVICES	97,600	6,325.12	60,784.97	26,782.08	10,032.95	89.72
SUPPLIES	79,400	5,769.04	51,235.94	1,540.15	26,623.91	66.47

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

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11
TOTAL POLICE	2,153,661	139,271.27	1,486,503.52	54,502.23	612,655.25	71.55
FIRE						
PERSONNEL SERVICES	1,126,647	90,803.18	850,830.41	0.00	275,816.59	75.52
CONTRACTUAL SERVICES	86,761	2,469.21	37,299.15	21,067.79	28,394.06	67.27
SUPPLIES	20,000	721.92	12,187.53	1,874.87	5,937.60	70.31
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	93,994.31	1,016,455.09	22,942.66	311,898.25	76.92
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	70,710.79	710,964.85	0.00	377,650.15	65.31
CONTRACTUAL SERVICES	1,152,117	60,082.23	669,608.87	43,509.98	438,998.15	61.90
SUPPLIES	139,700	3,598.49	72,168.33	17,265.97	50,265.70	64.02
CAPITAL OUTLAY	39,152	29,639.43	47,791.43	16,730.00	(25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	164,030.94	1,500,533.48	77,505.95	841,544.57	65.22
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	532,912.76	6,501,207.82	159,522.28	2,799,240.90	70.41
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(65,311.26)	1,227,235.90	(159,522.28)	(1,066,269.02)	3,910.68

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	2,296,762.03	0.00	290,181.97	88.78
001-000-201-002 LIBRARY AD VALOREM	162,880	3,191.98	149,032.17	0.00	13,847.83	91.50
001-000-201-003 RESERVE FUND AD VALOREM	0	14.68	14.68	0.00	(14.68)	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	2,518.38	116,116.41	0.00	12,883.59	90.01
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	4,979.29	232,093.75	0.00	25,906.25	89.96
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	29,440.95	31,406.74	0.00	(22,906.74)	369.49
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	31,784.56	67,104.65	0.00	(52,104.65)	447.36
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	2,320.03	9,790.91	0.00	16,209.09	37.66
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	187,297.71	0.00	139,861.29	57.25
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	132,232.57	0.00	11,751.43	91.84
001-000-205-002 PERSONAL - PRIOR	3,400	(127.27)	5,319.36	0.00	(1,919.36)	156.45
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	732.80	0.00	499.20	59.48
001-000-205-004 MOBILE HOMES - PRIOR	450	6.25	125.99	0.00	324.01	28.00
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00	(14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	36,395.20	0.00	3,604.80	90.99
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	39,822.83	0.00	15,177.17	72.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	202,932.58	0.00	54,067.42	78.96
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	0.00	20,303.27	0.00	7,696.73	72.51
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	143,889.36	1,230,347.61	0.00	366,652.39	77.04
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	185.89	1,915.86	0.00	284.14	87.08
TOTAL TAXES	5,768,497	218,204.10	4,885,592.71	0.00	882,904.29	84.69
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	5,175.00	38,876.74	0.00	13,123.26	74.76
001-000-221-000 LICENSES - CONTRACTOR	37,000	400.00	27,198.00	0.00	9,802.00	73.51
001-000-222-000 LICENSES - PRIVILEGE	24,000	914.22	22,812.29	0.00	1,187.71	95.05
001-000-223-000 PERMIT - BUILDING	280,000	18,967.00	261,338.77	0.00	18,661.23	93.34
001-000-224-000 PERMIT - TREE	3,000	180.00	2,520.00	0.00	480.00	84.00
001-000-225-000 PERMIT - PLUMBING	18,000	852.00	14,244.27	0.00	3,755.73	79.13
001-000-226-000 PERMIT - ELECTRICAL	20,000	2,264.06	27,492.66	0.00	(7,492.66)	137.46
001-000-227-000 PERMIT - MECHANICAL	7,000	540.00	13,739.97	0.00	(6,739.97)	196.29
001-000-228-000 PLANNING & ZONING	12,000	1,630.00	11,860.00	0.00	140.00	98.83
001-000-229-000 GOLF CART PERMITS	12,000	1,550.00	14,000.00	0.00	(2,000.00)	116.67
TOTAL LICENSES & PERMITS	465,000	32,472.28	434,082.70	0.00	30,917.30	93.35
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	730.00	10,249.00	0.00	751.00	93.17
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	1,805.75	24,025.75	0.00	4,974.25	82.85
001-000-231-000 COURT - FINES	75,000	5,378.00	65,719.84	0.00	9,280.16	87.63
001-000-233-000 POLICE REPORT FEES	10,000	0.00	8,315.00	0.00	1,685.00	83.15
001-000-233-001 POLICE - CRIME STOPPERS	0	(86.00)	(645.00)	0.00	645.00	0.00
TOTAL FINES & FEES	125,000	7,827.75	107,664.59	0.00	17,335.41	86.13

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	160,964.33	1,341,899.24	0.00	488,100.76	73.33
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	10,922.70	79,576.44	0.00	25,423.56	75.79
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	171,887.03	1,519,975.68	0.00	513,524.32	74.75
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	3,012.00	0.00	(3,012.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	0.00	2,016.00	0.00	19,984.00	9.16
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	9,000.00	0.00	(4,500.00)	200.00
001-000-260-003 GRANT-ALCOHOL	0	0.00	430.12	0.00	(430.12)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	878.25	13,454.93	0.00	(13,454.93)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	45,000	0.00	36,322.30	0.00	8,677.70	80.72
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
001-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	216,324	878.25	138,052.79	0.00	78,270.81	63.82
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	23,010.76	23,010.76	0.00	(23,010.76)	0.00
TOTAL DONATIONS	0	23,010.76	23,010.76	0.00	(23,010.76)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,441.24	0.00	(1,691.24)	325.50
TOTAL INTEREST	750	0.00	2,441.24	0.00	(1,691.24)	325.50
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,707.34	12,221.78	0.00	10,778.22	53.14
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILTY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	2,826.44	131,653.64	0.00	5,086.36	96.28
001-000-319-000 RENT-COMMUNITY HALL	70,000	2,420.00	38,835.00	0.00	31,165.00	55.48
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	0.00	2,640.00	0.00	2,685.00	49.58
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	2,610.00	23,445.00	0.00	6,555.00	78.15
001-000-319-005 RENT-OTHER	100	0.00	350.00	0.00	(250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	3,650.00	26,332.19	0.00	(14,332.19)	219.43
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
001-000-372-000 CREDIT CARD FEE INCOME	0	107.55	200.64	0.00	(200.64)	0.00
TOTAL OTHER	671,035	13,321.33	617,623.25	0.00	53,411.75	92.04

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,461,416	467,601.50	7,728,443.72	0.00	1,732,971.88	81.68

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,895	12,760.07	121,252.00	0.00	44,643.00	73.09
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	301.70	0.00	128.30	70.16
001-100-403-000 PERS	26,824	2,040.63	19,284.76	0.00	7,539.24	71.89
001-100-404-000 FICA	12,723	953.52	9,095.51	0.00	3,627.49	71.49
001-100-405-000 EMPLOYEE INSURANCE	48,000	4,200.19	36,771.78	0.00	11,228.22	76.61
001-100-406-000 UNEMPLOYMENT	70	2.04	48.25	0.00	21.75	68.93
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	19,962.96	187,011.64	0.00	67,188.36	73.57
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,000	15,292.00	48,107.85	0.00	1,892.15	96.22
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	0.00	1,834.08	0.00	286.92	86.47
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	80.00	1,238.02	0.00	1,313.98	48.51
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	(338.00)	5,341.78	0.00	(841.78)	118.71
001-100-543-000 PUBLICATIONS	0	0.00	6,679.50	0.00	(6,679.50)	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	60,423	15,034.00	63,951.32	0.00	(3,528.32)	105.84
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	350.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	458.94	482.12	58.94	94.11
001-100-613-000 OPERATING SUPPLIES	2,000	0.00	414.05	1,057.35	528.60	73.57
TOTAL SUPPLIES	3,350	0.00	1,222.99	1,539.47	587.54	82.46
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	34,996.96	252,185.95	1,539.47	65,247.58	79.54
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	93,265	5,956.45	58,123.12	0.00	35,141.88	62.32
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	268.76	1,065.87	0.00	(65.87)	106.59
001-102-403-000 PERS	17,109	980.47	9,322.23	0.00	7,786.77	54.49
001-102-404-000 FICA	8,167	463.64	4,331.84	0.00	3,835.16	53.04
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,681.32	16,867.47	0.00	8,876.53	65.52

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	6.14	83.49	0.00	56.51	59.64
001-102-407-000 WORKERS' COMPENSATION	569	0.00	569.34	0.00	(0.34)	100.06
TOTAL PERSONNEL SERVICES	145,994	9,356.78	90,363.36	0.00	55,630.64	61.90
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	2,700	3,540.55	3,989.50	0.00	(1,289.50)	147.76
001-102-513-000 EQUIPMENT RENTAL	1,020	84.86	763.74	0.00	256.26	74.88
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	560	45.14	378.84	0.00	181.16	67.65
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	70.00	0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	27,000	2,000.00	19,550.00	0.00	7,450.00	72.41
001-102-544-000 PRISONER FEES	60,000	2,640.00	36,006.64	0.00	23,993.36	60.01
001-102-550-000 CASH SHORT/OVER	50	0.00	(20.00)	0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES	91,930	8,310.55	60,763.72	0.00	31,166.28	66.10
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	2,500	0.00	2,161.01	196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	2,546.47	78.90	74.63	97.24
001-102-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,300	0.00	4,707.48	275.50	317.02	94.02
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	258,224	17,667.33	155,834.56	275.50	102,113.94	60.46
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	320,324	25,536.97	228,255.63	0.00	92,068.37	71.26
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,500	50.14	1,703.15	0.00	796.85	68.13
001-120-403-000 PERS	52,053	4,029.99	35,505.00	0.00	16,548.00	68.21
001-120-404-000 FICA	24,849	1,870.24	16,864.63	0.00	7,984.37	67.87
001-120-405-000 EMPLOYEE INSURANCE	41,459	3,362.83	29,010.11	0.00	12,448.89	69.97
001-120-406-000 UNEMPLOYMENT	245	14.03	200.92	0.00	44.08	82.01
001-120-407-000 WORKERS' COMPENSATION	1,292	0.00	1,292.33	0.00	(0.33)	100.03
TOTAL PERSONNEL SERVICES	442,722	34,864.20	312,831.77	0.00	129,890.23	70.66
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	57,200	0.00	48,500.00	0.00	8,700.00	84.79
001-120-501-000 BANK FEES	3,600	0.00	2,931.37	0.00	668.63	81.43
001-120-502-000 ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL	129,000	1,222.02	112,318.66	0.00	16,681.34	87.07
001-120-503-002 DEBT SERVICE TRF. FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND	250,000	0.00	150,000.00	0.00	100,000.00	60.00

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	1,551.93	144,220.27	0.00	18,659.73	88.54
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR	32,250	0.00	32,250.00	0.00	0.00	100.00
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	0.00	0.00	100,000.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	2,444.05	224,565.94	0.00	33,434.06	87.04
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	1,380.97	127,386.43	0.00	9,353.57	93.16
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	24,873.40	677.50	4,449.10	85.17
001-120-513-000 EQUIPMENT RENTAL	845	70.18	631.62	0.00	213.38	74.75
001-120-516-000 GENERAL INSURANCE	315,000	2,490.00	269,446.53	0.00	45,553.47	85.54
001-120-520-000 LEGAL ADVERTISEMENTS	7,200	78.60	3,018.54	1,086.25	3,095.21	57.01
001-120-520-005 RECODIFICATION	9,000	550.00	2,280.21	0.00	6,719.79	25.34
001-120-521-000 MAINTENANCE AGREEMENTS	345	40.34	301.55	0.00	43.45	87.41
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	8,965.16	0.00	17,034.84	34.48
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,134.65	46,107.42	0.00	15,892.58	74.37
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	4,037.49	0.00	962.51	80.75
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	838.24	13,891.02	0.00	(531.02)	103.97
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	160,000	0.00	107,455.30	0.00	52,544.70	67.16
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	0.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,800.00	0.00	600.00	75.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	15,416.00	0.00	7,084.00	68.52
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,960,741	17,913.97	1,515,725.91	1,763.75	443,251.34	77.39
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	5,990.99	6,565.99	0.00	(1,031.99)	118.65
001-120-612-000 OFFICE SUPPLIES	5,000	88.87	712.32	116.77	4,170.91	16.58
001-120-613-000 OPERATING SUPPLIES	1,500	39.95	527.70	632.35	339.95	77.34
001-120-614-000 POSTAGE	7,000	500.00	4,600.00	0.00	2,400.00	65.71
001-120-616-000 FUEL EXPENSE	1,000	0.00	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	6,619.81	13,036.21	749.12	6,248.67	68.81
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	59,397.98	1,849,200.80	2,512.87	587,899.33	75.90

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	204,820	15,765.82	149,386.36	0.00	55,433.64	72.94
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	432.28	3,675.19	0.00	1,324.81	73.50
001-150-403-000 PERS	32,982	2,551.20	24,093.80	0.00	8,888.20	73.05
001-150-404-000 FICA	15,745	1,214.48	11,481.64	0.00	4,263.36	72.92
001-150-405-000 EMPLOYEE INSURANCE	33,430	2,799.12	24,477.77	0.00	8,952.23	73.22
001-150-406-000 UNEMPLOYMENT	175	2.39	174.94	0.00	0.06	99.97
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	22,765.29	221,556.68	0.00	78,862.32	73.75
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,200	60.00	3,772.62	95.00	(1,667.62)	175.80
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	763.74	0.00	256.26	74.88
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	45.15	378.83	0.00	4,521.17	7.73
001-150-524-001 PLANNING & ZONING	1,000	113.62	946.00	91.79	(37.79)	103.78
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	615.42	0.00	205.58	74.96
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,230.00	0.00	270.00	89.20
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	372.01	9,261.01	186.79	9,543.20	49.75
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	2,800	0.00	1,441.29	56.81	1,301.90	53.50
001-150-613-000 OPERATING SUPPLIES	4,000	0.00	407.69	0.00	3,592.31	10.19
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	3,749.99	0.00	1,250.01	75.00
TOTAL SUPPLIES	13,800	416.67	5,598.97	56.81	8,144.22	40.98
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	23,553.97	240,494.42	243.60	96,571.98	71.37

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,225,000	84,339.64	811,656.84	0.00	413,343.16	66.26
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	8,852.29	54,911.33	0.00	(14,911.33)	137.28
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	14,545.46	136,722.89	0.00	82,264.11	62.43
001-200-404-000 FICA	104,539	6,993.91	65,587.21	0.00	38,951.79	62.74
001-200-405-000 EMPLOYEE INSURANCE	187,267	12,383.90	120,535.83	0.00	66,731.17	64.37
001-200-406-000 UNEMPLOYMENT	1,260	61.91	1,211.69	0.00	48.31	96.17
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	127,177.11	1,255,663.61	0.00	597,178.39	67.77
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	448.55	10,228.56	0.00	1,771.44	85.24
001-200-512-000 ENGINEERING	0	0.00	4,900.75	0.00	(4,900.75)	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	360.35	2,942.67	0.00	10,057.33	22.64
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	4,946.22	22,588.72	14,547.99	7,863.29	82.53
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	5,074.21	187.00	(261.21)	105.22
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	570.00	6,825.06	2,076.09	(801.15)	109.89
001-200-561-000 TRAINING	12,000	0.00	7,200.00	8,740.00	(3,940.00)	132.83
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	800.00	1,231.00	(31.00)	101.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,600	6,325.12	60,784.97	26,782.08	10,032.95	89.72
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	14.34	235.35	3,750.31	6.24
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	95.00	6,385.36	410.39	3,204.25	67.96
001-200-616-000 FUEL EXPENSE	60,000	5,403.04	43,843.60	0.00	16,156.40	73.07
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	271.00	481.50	675.00	843.50	57.83
001-200-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	79,400	5,769.04	51,235.94	1,540.15	26,623.91	66.47
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	(21,180.00)	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	(21,180.00)	117.11

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	2,153,661	139,271.27	1,486,503.52	54,502.23	612,655.25	71.55
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	56,409.14	496,586.18	0.00	185,518.82	72.80
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	8,657.18	76,992.61	0.00	14,510.39	84.14
001-260-403-000 PERS	121,950	10,247.96	90,338.74	0.00	31,611.26	74.08
001-260-404-000 FICA	58,216	4,758.00	41,864.71	0.00	16,351.29	71.91
001-260-405-000 EMPLOYEE INSURANCE	117,349	10,698.36	89,546.30	0.00	27,802.70	76.31
001-260-406-000 UNEMPLOYMENT	770	32.54	748.24	0.00	21.76	97.17
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	90,803.18	850,830.41	0.00	275,816.59	75.52
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	1,132.40	255.00	112.60	92.49
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-516-000 GENERAL INSURANCE - VFIS	0	0.00	0.00	0.00	0.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	20.46	3,458.33	2,875.00	7,666.67	45.24
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	3,640.69	1,724.86	1,634.45	76.65
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	719.93	2,529.95	5,330.61	4,500.44	63.59
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	474.82	17,935.38	9,752.32	2,312.30	92.29
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	2,062.40	0.00	2,937.60	41.25
001-260-542-000 OPERATING EXPENSE	2,500	0.00	587.00	0.00	1,913.00	23.48
001-260-561-000 TRAINING	10,000	1,230.00	4,655.00	1,000.00	4,345.00	56.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	0.00	1,298.00	130.00	572.00	71.40
TOTAL CONTRACTUAL SERVICES	86,761	2,469.21	37,299.15	21,067.79	28,394.06	67.27
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	1,874.87	517.39	82.75
001-260-615-000 UNIFORMS	6,000	0.00	4,379.05	0.00	1,620.95	72.98
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	721.92	7,124.06	0.00	2,875.94	71.24
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,000	721.92	12,187.53	1,874.87	5,937.60	70.31
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	93,994.31	1,016,455.09	22,942.66	311,898.25	76.92

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

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	47,775.26	454,674.02	0.00	237,552.98	65.68
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	750.90	11,369.17	0.00	8,630.83	56.85
001-300-403-000 PERS	124,438	7,532.23	72,847.73	0.00	51,590.27	58.54
001-300-404-000 FICA	59,687	3,585.75	34,848.23	0.00	24,838.77	58.38
001-300-405-000 EMPLOYEE INSURANCE	150,000	10,985.49	94,946.48	0.00	55,053.52	63.30
001-300-406-000 UNEMPLOYMENT	988	81.16	1,004.52	0.00	(16.52)	101.67
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	41,274.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	1,088,615	70,710.79	710,964.85	0.00	377,650.15	65.31
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	2,626.71	147.50	725.79	79.26
001-300-512-000 ENGINEERING	21,000	475.00	15,599.87	0.00	5,400.13	74.29
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	688.82	105.00	3,206.18	19.85
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,107.77	9,987.37	2,716.00	2,796.63	81.96
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJEC	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	2,390.52	45,249.62	9,264.02	(4,513.64)	109.03
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	2,758.15	52,778.60	17,730.07	9,491.33	88.14
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	131.08	8,661.75	766.62	(428.37)	104.76
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,277.13	10,730.35	2,842.42	(1,572.77)	113.11
001-300-529-000 STREET LIGHTS	316,000	32,375.22	298,135.33	3,268.89	14,595.78	95.38
001-300-530-000 TELEPHONE EXPENSE	1,900	131.33	1,439.79	0.00	460.21	75.78
001-300-531-000 UTILITIES	200,000	15,135.70	154,127.24	0.00	45,872.76	77.06
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	0.00	0.00	0.00	2,200.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	2,182.15	14,456.93	3,112.97	7,930.10	68.90
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	6,036.55	557.92	3,405.53	65.94
001-300-550-000 GRASS CUTTING	328,017	0.00	41,112.44	2,998.57	283,905.99	13.45
001-300-568-000 MEDICAL EXPENSES	1,000	0.00	975.00	0.00	25.00	97.50
TOTAL CONTRACTUAL SERVICES	1,152,117	60,082.23	669,608.87	43,509.98	438,998.15	61.90
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	9,733.65	(4,795.40)	195.91
001-300-611-000 STREET MATERIALS	20,000	0.00	16,272.67	5,288.29	(1,560.96)	107.80
001-300-612-000 OFFICE SUPPLIES	1,000	0.00	403.68	202.66	393.66	60.63
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	264.95	9,173.63	12.63
001-300-615-000 UNIFORMS	18,200	1,421.48	13,275.80	0.00	4,924.20	72.94
001-300-616-000 FUEL EXPENSE	60,000	2,177.01	36,609.39	0.00	23,390.61	61.02
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	0.00	264.00	4,736.00	5.28
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	139,700	3,598.49	72,168.33	17,265.97	50,265.70	64.02

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	29,639.43	29,639.43	8,330.00	(16,969.43)	180.81
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	0.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	8,400.00	(8,400.00)	0.00
TOTAL CAPITAL OUTLAY	39,152	29,639.43	47,791.43	16,730.00	(25,369.43)	164.80
TOTAL STREETS & PUBLIC WORKS	2,419,584	164,030.94	1,500,533.48	77,505.95	841,544.57	65.22
TRANSFERS OUT						
==========						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	532,912.76	6,501,207.82	159,522.28	2,799,240.90	70.41
REVENUE OVER/(UNDER) EXPENDITURES	1,445	(65,311.26)	1,227,235.90	(159,522.28)	(1,066,269.02)	3,910.68

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

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 75.00

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	0.00	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	0.00	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	185.73	0.00	314.27	37.15
TOTAL INTEREST	500	0.00	185.73	0.00	314.27	37.15
OTHER						
005-000-300-000 OTHER INCOME	0	50,000.00	70,394.03	0.00	(70,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	0.00	150,000.00	0.00	100,000.00	60.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	50,000.00	220,394.03	0.00	29,605.97	88.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	50,000.00	683,141.77	0.00	340,413.23	66.74

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	67,932.15	(2,932.15)	104.51
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL EXPENDITURES	923,555	0.00	505,054.90	67,932.15	350,567.95	62.04
REVENUE OVER/(UNDER) EXPENDITURES	100,000	50,000.00	178,086.87	(67,932.15)	(10,154.72)	110.15

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

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

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 75.00

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

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 75.00

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

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 75.00

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

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

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

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

115-CDBG FUND

% OF YEAR COMPLETED: 75.00

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	52.52	0.00	47.48	52.52
TOTAL INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER						
200-000-300-001 AD VALOREM	129,000	1,222.02	112,318.66	0.00	16,681.34	87.07
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	18,152.00	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	1,222.02	466,366.66	0.00	19,804.34	95.93
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	1,222.02	466,419.18	0.00	109,851.82	80.94

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	2,883	0.00	2,882.54	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	(0.20)	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	12,095.82	0.00	4,032.18	75.00
200-000-805-014 PW EQUIP--65K PRICE?	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,987.72	0.00	1,329.28	75.00
200-000-805-016 DUMP TRUCK	7,981	665.07	1,995.21	0.00	5,985.79	25.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,896.47	0.00	965.53	75.00
200-000-805-018 2 ZERO TURN MOWERS	3,310	275.77	2,481.93	0.00	828.07	74.98
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	10,669.23	0.00	3,556.77	75.00
200-000-805-020 MINI TRACTOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,586.67	0.00	1,529.33	74.99
200-000-805-022 CITY HALL CAR	6,116	509.63	4,586.67	0.00	1,529.33	74.99
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,946.19	0.00	2,648.81	75.00
200-000-805-024 STREET SWEEPER	30,456	2,542.88	17,800.16	0.00	12,655.84	58.45
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 UTIL PICKUP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 UTIL BYPASS PUMP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-810-001 POLICE CARS (10)	112,703	0.00	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	11,396.70	0.00	2,279.30	83.33
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	469,478	9,819.92	402,633.66	0.00	66,844.34	85.76
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	9,819.92	402,633.66	0.00	156,844.34	71.97
TOTAL EXPENDITURES	559,478	9,819.92	402,633.66	0.00	156,844.34	71.97
REVENUE OVER/(UNDER) EXPENDITURES	16,793	(8,597.90)	63,785.52	0.00	(46,992.52)	379.83

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 75.00

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

250-2014 SINKING FUND

% OF YEAR COMPLETED: 75.00

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

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	2,444.05	224,574.30	0.00	33,425.70	87.04
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	2,444.05	224,574.30	0.00	183,425.70	55.04

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 75.00

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

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 75.00

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

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

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	1.43	0.00	(1.43)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1.43	0.00	(1.43)	0.00
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00	(2,126.08)	0.00
TOTAL EXPENDITURES	0	0.00	2,126.08	0.00	(2,126.08)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(2,124.65)	0.00	2,124.65	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 75.00

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

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

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 75.00

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	1,380.97	127,386.43	0.00	9,353.57	93.16
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	7,814.73	144,930.99	0.00	(8,190.99)	105.99
TOTAL OTHER	273,480	9,195.70	272,317.42	0.00	1,162.58	99.57
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	9,195.70	272,317.42	0.00	151,162.58	64.30

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 75.00

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

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	287,195.90	2,671,903.70	0.00	945,296.30	73.87
OPERATING	105,600	5,931.12	47,495.96	0.00	58,104.04	44.98
INTEREST	800	0.00	1,260.09	0.00	(460.09)	157.51
OTHER	181,000	1,014.52	14,526.58	0.00	166,473.42	8.03
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	294,141.54	2,735,186.33	0.00	2,162,954.67	55.84
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	9,509.35	94,153.68	0.00	35,462.92	72.64
CONTRACTUAL SERVICES	584,350	1,386.13	487,148.45	175.00	97,026.55	83.40
SUPPLIES	25,700	2,006.53	19,684.04	87.18	5,928.78	76.93
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	12,902.01	600,986.17	262.18	140,418.25	81.07
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	39,217.36	396,836.18	0.00	162,546.82	70.94
CONTRACTUAL SERVICES	1,975,000	151,315.13	1,452,800.18	50,720.57	471,479.25	76.13
SUPPLIES	462,580	40,114.54	373,996.65	54,411.62	34,171.73	92.61
CAPITAL OUTLAY	138,986	0.00	35,551.25	45,191.37	58,243.38	58.09
TOTAL UTILITY OPERATIONS	3,135,949	230,647.03	2,259,184.26	150,323.56	726,441.18	76.84
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	243,549.04	2,860,170.43	150,585.74	1,875,900.43	61.61
REVENUE OVER/(UNDER) EXPENDITURES	11,484	50,592.50 (	124,984.10)(	150,585.74)	287,054.24	2,399.51-

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	51,607.43	433,378.39	0.00	156,621.61	73.45
400-000-241-000 SERVICE CONNECTION INCOM	21,000	2,445.00	23,602.00	0.00	(2,602.00)	112.39
400-000-242-000 SEWER INCOME	962,000	75,656.06	672,096.83	0.00	289,903.17	69.86
400-000-243-000 WASTE WATER INCOME	815,000	70,528.63	582,904.57	0.00	232,095.43	71.52
400-000-244-000 GAS INCOME	615,000	41,212.80	494,527.35	0.00	120,472.65	80.41
400-000-245-000 GARBAGE COLLECTION INCOM	400,488	32,418.48	295,204.35	0.00	105,283.65	73.71
400-000-246-000 GARBAGE COLLECTION - COU	140,712	7,942.50	113,160.21	0.00	27,551.79	80.42
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	5,385.00	57,420.00	0.00	15,580.00	78.66
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	(390.00)	0.00	390.00	0.00
TOTAL UTILITY	3,617,200	287,195.90	2,671,903.70	0.00	945,296.30	73.87
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	5,931.12	47,495.96	0.00	58,104.04	44.98
TOTAL OPERATING	105,600	5,931.12	47,495.96	0.00	58,104.04	44.98
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,260.09	0.00	(460.09)	157.51
TOTAL INTEREST	800	0.00	1,260.09	0.00	(460.09)	157.51
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,014.52	14,526.58	0.00	1,473.42	90.79
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	0.00	0.00	100,000.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILOPER F	0	0.00	0.00	0.00	0.00	0.00
400-000-327-000 CREDIT CARD FEE INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	181,000	1,014.52	14,526.58	0.00	166,473.42	8.03
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	294,141.54	2,735,186.33	0.00	2,162,954.67	55.84

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

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	90,314	6,624.52	65,997.55	0.00	24,316.05	73.08
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	6.38	131.76	0.00	368.24	26.35
400-120-403-000 PERS	14,552	1,044.35	10,405.49	0.00	4,146.51	71.51
400-120-404-000 FICA	6,947	488.11	4,847.83	0.00	2,099.17	69.78
400-120-405-000 EMPLOYEE INSURANCE	16,715	1,340.95	12,204.77	0.00	4,510.23	73.02
400-120-406-000 UNEMPLOYMENT	105	5.04	82.42	0.00	22.58	78.50
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	9,509.35	94,153.68	0.00	35,462.92	72.64
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	4,061.66	0.00	(461.66)	112.82
400-120-503-003 2014 W&S TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	130.91	14,071.23	0.00	928.77	93.81
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	100,519.09	0.00	(519.09)	100.52
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	68.61	4,290.59	0.00	6,709.41	39.01
400-120-530-000 TELEPHONE EXPENSE	12,000	1,186.61	10,228.50	0.00	1,771.50	85.24
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	1,386.13	487,148.45	175.00	97,026.55	83.40
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	206.53	2,984.04	87.18	2,928.78	51.19
400-120-614-000 POSTAGE	19,200	1,800.00	16,625.00	0.00	2,575.00	86.59
400-120-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	25,700	2,006.53	19,684.04	87.18	5,928.78	76.93
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	12,902.01	600,986.17	262.18	140,418.25	81.07

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	26,368.40	258,986.79	0.00	108,977.21	70.38
400-700-401-000 OVERTIME	13,000	1,343.54	9,272.66	0.00	3,727.34	71.33
400-700-403-000 PERS	63,249	4,364.63	41,909.63	0.00	21,339.37	66.26
400-700-404-000 FICA	30,194	2,071.33	20,073.11	0.00	10,120.89	66.48
400-700-405-000 EMPLOYEE INSURANCE	66,860	5,043.96	48,513.69	0.00	18,346.31	72.56
400-700-406-000 UNEMPLOYMENT	385	25.50	349.56	0.00	35.44	90.79
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	39,217.36	396,836.18	0.00	162,546.82	70.94
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	222.85	6,016.38	0.00	3,983.62	60.16
400-700-521-000 MAINTENANCE AGREEMENT-TA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	1,242.62	37,510.96	703.49	31,785.55	54.59
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	547.38	38,489.86	38,775.87	(17,265.73)	128.78
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	450.00	1,521.37	516.21	2,962.42	40.75
400-700-531-000 UTILITIES	134,000	8,587.64	106,243.96	0.00	27,756.04	79.29
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	10,725.00	(8,575.00)	443.00
400-700-535-000 WASTEWATER EXPENSE	1,120,000	95,473.37	849,853.79	0.00	270,146.21	75.88
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	396,209.43	0.00	128,790.57	75.47
400-700-542-000 DEBRIS REMOVAL	10,000	0.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	151,315.13	1,452,800.18	50,720.57	471,479.25	76.13
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	15,400.78	106,939.02	54,411.62	18,649.36	89.64
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	18,000.00	0.00	6,000.00	75.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	22,605.76	247,063.23	0.00	7,936.77	96.89
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	1,989.40	0.00	1,210.60	62.17
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	40,114.54	373,996.65	54,411.62	34,171.73	92.61
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	35,551.25	924.09	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	44,267.28	5,732.72	88.53
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	35,551.25	45,191.37	58,243.38	58.09
TOTAL UTILITY OPERATIONS	3,135,949	230,647.03	2,259,184.26	150,323.56	726,441.18	76.84

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

400-UTILITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SERVICES (OTHER)						
TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	243,549.04	2,860,170.43	150,585.74	1,875,900.43	61.61
REVENUE OVER/(UNDER) EXPENDITURES	11,484	50,592.50	(124,984.10)	(150,585.74)	287,054.24	2,399.51-

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	85,862.21	514,422.30	0.00	579,545.20	47.02
INTEREST	150	0.00	165.54	0.00	(15.54)	110.36
OTHER	50,250	0.00	6,661.53	0.00	43,588.47	13.26
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	85,862.21	521,249.37	0.00	888,118.13	36.98
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	19,541.60	186,927.88	0.00	95,844.12	66.11
CONTRACTUAL SERVICES	144,075	8,586.88	155,165.86	6,031.08	(17,121.94)	111.88
SUPPLIES	185,750	22,158.83	140,473.43	2,620.64	42,655.93	77.04
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
TOTAL EXPENDITURES	1,397,597	50,287.31	482,567.17	8,651.72	906,378.11	35.15
REVENUE OVER/(UNDER) EXPENDITURES	11,771	35,574.90	38,682.20	(8,651.72)	(18,259.98)	255.13

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	11,220.00	28,086.25	0.00	415,913.75	6.33
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	650.00	0.00	1,350.00	32.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	30,354.80	252,166.24	0.00	47,833.76	84.06
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	7,185.20	58,970.26	0.00	15,029.74	79.69
450-000-250-005 FUEL SALES	221,500	34,518.17	151,946.18	0.00	69,553.82	68.60
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,007.49	15,827.32	0.00	2,172.68	87.93
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,035.53	5,395.86	0.00	1,604.14	77.08
450-000-250-008 ICE SALES	2,500	341.02	1,368.29	0.00	1,131.71	54.73
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
450-000-250-016 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
450-000-250-017 MISCELLANEOUS INCOME	0	0.00	46.90	0.00	(46.90)	0.00
450-000-250-018 LATE FEE REVENUE	0	0.00	(35.00)	0.00	35.00	0.00
TOTAL OPERATING	1,093,968	85,862.21	514,422.30	0.00	579,545.20	47.02
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	165.54	0.00	(15.54)	110.36
TOTAL INTEREST	150	0.00	165.54	0.00	(15.54)	110.36
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,661.53	0.00	(6,411.53)	2,664.61
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	6,661.53	0.00	43,588.47	13.26
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	85,862.21	521,249.37	0.00	888,118.13	36.98

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	14,047.94	124,994.09	0.00	66,205.91	65.37
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,388.80	0.00	2,111.20	39.68
450-120-403-000 PERS	31,200	2,212.55	19,905.36	0.00	11,294.64	63.80
450-120-404-000 FICA	14,894	1,052.22	9,472.40	0.00	5,421.60	63.60
450-120-405-000 EMPLOYEE INSURANCE	30,087	2,213.94	19,354.02	0.00	10,732.98	64.33
450-120-406-000 UNEMPLOYMENT	245	14.95	167.51	0.00	77.49	68.37
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	19,541.60	186,927.88	0.00	95,844.12	66.11
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	5,965.65	0.00	34.35	99.43
450-120-510-000 COMPUTER/SOFTWARE	2,800	118.91	1,260.92	4,127.50	(2,588.42)	192.44
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	0.00	63,603.75	0.00	(39,603.75)	265.02
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	11,557.96	0.00	642.04	94.74
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	263.60	2,461.82	510.00	28.18	99.06
450-120-526-005 R&PP	6,000	3.56	1,126.79	1,189.10	3,684.11	38.60
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	40.00	934.80	6.52
450-120-530-000 TELEPHONE	4,500	207.40	1,846.79	0.00	2,653.21	41.04
450-120-531-000 UTILITIES	68,000	6,662.52	53,842.93	0.00	14,157.07	79.18
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	279.87	408.61	0.00	(408.61)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	723.72	4,636.91	0.00	1,363.09	77.28
450-120-543-000 PUBLICATIONS	500	0.00	64.00	164.48	271.52	45.70
450-120-544-000 LEGAL FEES	1,000	0.00	2,130.00	0.00	(1,130.00)	213.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	327.30	1,533.35	0.00	(33.35)	102.22
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00	(3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	8,586.88	155,165.86	6,031.08	(17,121.94)	111.88
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	52.48	52.48	258.10	689.42	31.06
450-120-613-000 OPERATING SUPPLIES	5,900	547.19	835.71	2,362.54	2,701.75	54.21
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	155.40	1,415.02	0.00	1,584.98	47.17
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	21,403.76	118,170.22	0.00	36,829.78	76.24
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	185,750	22,158.83	140,473.43	2,620.64	42,655.93	77.04

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 75.00

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 75.00

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

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 75.00

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

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

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

999-POOLED CASH

% OF YEAR COMPLETED: 75.00

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-002					HURRICANE NATE					
					B E G I N N I N G B A L A N C E					0.00
10/04/18	11/18	C23800	RCPT 00305048		10400 CAT A & CAT B REIMBURSEMENTS				25,487.00CR	25,487.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 25,487.00CR					
000-260-000					POLICE STATE GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
1/17/19	5/02	B24932	M	000000	02554 Bank Rec - Adj		JE# 004951	000196	144.00CR	144.00CR
3/19/19	5/10	B24973	M	000000	02558 Bank Rec - Adj		JE# 004968	000208	876.00CR	1,020.00CR
4/04/19	5/14	B25050	M	000000	02568 Bank Rec - Adj		JE# 005007	000244	228.00CR	1,248.00CR
5/22/19	6/20	B25286	M	000000	02599 Bank Rec - Adj		JE# 005060	000275	1,764.00CR	3,012.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,012.00CR					
000-260-001					POLICE GRANT -OVERTIME					
					B E G I N N I N G B A L A N C E					0.00
11/27/18	1/18	C24118	RCPT 00310560		10627 DPS - SALARIES				2,324.71CR	2,324.71CR
11/27/18	7/10	B25374	RCPT 00310560		02601 DPS - SALARIES		JE# 005080		2,324.71	0.00
11/29/18	1/18	C24121	RCPT 00310610		10630 DPS - SALARIES				1,311.00CR	1,311.00CR
11/29/18	4/24	B24791	M	000000	02532 Bank Rec - Adj		JE# 004865	000142	744.00CR	2,055.00CR
11/29/18	7/10	B25375	RCPT 00310610		02601 DPS - SALARIES		JE# 005081		1,311.00	744.00CR
12/07/18	1/18	C24120	RCPT 00310606		10629 DPS - SALARIES				1,615.60CR	2,359.60CR
12/07/18	7/10	B25376	RCPT 00310606		02601 DPS - SALARIES		JE# 005082		1,615.60	744.00CR
12/11/18	4/24	B24800	M	000000	02535 Bank Rec - Adj		JE# 004874	000147	1,272.00CR	2,016.00CR
12/12/18	2/01	C24157	RCPT 00310977		10657 DPS - SALARIES				5,997.87CR	8,013.87CR
12/12/18	7/10	B25377	RCPT 00310977		02601 DPS - SALARIES		JE# 005083		5,997.87	2,016.00CR
3/26/19	4/12	C24721	RCPT 00318428		10959 DPS - SALARIES				139.50CR	2,155.50CR
3/26/19	7/10	B25373	RCPT 00318428		02601 DPS - SALARIES		JE# 005079		139.50	2,016.00CR
4/05/19	5/10	C24984	RCPT 00321072		11107 DPS_SALARIES				191.81CR	2,207.81CR
4/05/19	7/10	B25372	RCPT 00321072		02601 DPS_SALARIES		JE# 005078		191.81	2,016.00CR
4/19/19	5/13	C24991	RCPT 00321212		11112 DPS_SALARIES				1,188.00CR	3,204.00CR
4/19/19	7/10	B25361	RCPT 00321212		02601 DPS_SALARIES		JE# 005067		1,188.00	2,016.00CR
4/29/19	5/10	C24982	RCPT 00321070		11105 DPS_SALARIES				122.06CR	2,138.06CR
4/29/19	7/10	B25362	RCPT 00321070		02601 DPS_SALARIES		JE# 005068		122.06	2,016.00CR
5/10/19	5/10	C24957	RCPT 00320923		11081 DPS - SALARIES				116.25CR	2,132.25CR
5/10/19	7/10	B25363	RCPT 00320923		02601 DPS - SALARIES		JE# 005069		116.25	2,016.00CR
6/04/19	6/27	C25327	RCPT 00325406		11353 DPS - SALARIES				738.75CR	2,754.75CR
6/04/19	7/10	B25364	RCPT 00325406		02601 DPS - SALARIES		JE# 005070		738.75	2,016.00CR
6/13/19	6/27	C25321	RCPT 00325395		11347 DPS - SALARIES				139.50CR	2,155.50CR
6/13/19	7/10	B25365	RCPT 00325395		02601 DPS - SALARIES		JE# 005071		139.50	2,016.00CR
			==========		ACCOUNT TOTAL DB: 13,885.05 CR: 15,901.05CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-000

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-002			POLICE GRANT-TRAINING REIMB							
					B E G I N N I N G B A L A N C E					0.00
3/01/19	4/12	C24717	RCPT 00318398	10955	REFRESHER HC SHERIFF 06/2018				1,800.00CR	1,800.00CR
5/01/19	6/17	C25257	RCPT 00324637	11282	B. JOHNSON & B. ORDOYNE				7,200.00CR	9,000.00CR
			==========		ACCOUNT TOTAL DB:	0.00	CR:	9,000.00CR		
000-260-003			GRANT-ALCOHOL							
					B E G I N N I N G B A L A N C E					0.00
4/05/19	7/10	B25371	RCPT 00321072	02601	2019-DPS SALARIES		JE# 005077		191.81CR	191.81CR
4/29/19	7/10	B25367	RCPT 00321070	02601	2019-DPS SALARIES		JE# 005073		122.06CR	313.87CR
5/10/19	7/10	B25368	RCPT 00320923	02601	2019-DPS - SALARIES		JE# 005074		116.25CR	430.12CR
			==========		ACCOUNT TOTAL DB:	0.00	CR:	430.12CR		
000-260-004			GRANT-TRAFFIC SERVICES							
					B E G I N N I N G B A L A N C E					0.00
11/27/18	7/10	B25378	RCPT 00310560	02601	2018-DPS - SALARIES		JE# 005084		2,324.71CR	2,324.71CR
11/29/18	7/10	B25379	RCPT 00310610	02601	2018-DPS - SALARIES		JE# 005085		1,311.00CR	3,635.71CR
12/07/18	7/10	B25380	RCPT 00310606	02601	2018-DPS - SALARIES		JE# 005086		1,615.60CR	5,251.31CR
12/12/18	7/10	B25381	RCPT 00310977	02601	2018-DPS - SALARIES		JE# 005087		5,997.87CR	11,249.18CR
3/26/19	7/10	B25382	RCPT 00318428	02601	2019-DPS - SALARIES		JE# 005088		139.50CR	11,388.68CR
4/19/19	7/10	B25366	RCPT 00321212	02601	2019-DPS SALARIES		JE# 005072		1,188.00CR	12,576.68CR
6/04/19	7/10	B25369	RCPT 00325406	02601	2019-DPS - SALARIES		JE# 005075		738.75CR	13,315.43CR
6/13/19	7/10	B25370	RCPT 00325395	02601	2019-DPS - SALARIES		JE# 005076		139.50CR	13,454.93CR
			==========		ACCOUNT TOTAL DB:	0.00	CR:	13,454.93CR		
000-260-006			GRANT-HIDTA REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
11/13/18	11/18	C23839	RCPT 00305104	10439	HIDTA				12,544.94CR	12,544.94CR
5/20/19	5/23	C25132	RCPT 00322291	11179	HIDTA				23,777.36CR	36,322.30CR
			==========		ACCOUNT TOTAL DB:	0.00	CR:	36,322.30CR		
000-262-000			SCHOOL RESOURCE OFFICER							
					B E G I N N I N G B A L A N C E					0.00
10/16/18	10/26	C23693	RCPT 00302588	10321	AUGUST 2018				3,321.60CR	3,321.60CR
10/16/18	10/26	C23693	RCPT 00302589	10321	SEPTEMBER 2018				3,321.60CR	6,643.20CR
11/20/18	12/19	C23936	RCPT 00307817	10515	OCT 2018				3,321.60CR	9,964.80CR
12/20/18	1/17	C24105	RCPT 00310479	10613	NOV 2018				3,321.60CR	13,286.40CR
1/18/19	2/04	C24175	RCPT 00311251	10668	DECEMBER 2018				3,321.60CR	16,608.00CR
2/19/19	2/20	C24291	RCPT 00313391	10746	JAN 2019				2,110.60CR	18,718.60CR
			==========		ACCOUNT TOTAL DB:	0.00	CR:	18,718.60CR		

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-000

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-264-000					HOMESTEAD REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
3/11/19	3/28	C24588	RCPT 00316628	10921	HOMESTEAD (CITIES)				24,994.05CR	24,994.05CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 24,994.05CR					
000-265-000					MUNICIPAL REVOLVING FUNDS					
					B E G I N N I N G B A L A N C E					0.00
11/13/18	11/18	C23839	RCPT 00305105	10439	MUNICIPAL AID REVOLVING FUND				4,617.79CR	4,617.79CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,617.79CR					
000-286-000					DONATIONS - GENERAL FUND					
					B E G I N N I N G B A L A N C E					0.00
6/19/19	6/27	C25328	RCPT 00325407	11355	7TH ST PARK - PHASE 2				23,010.76CR	23,010.76CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 23,010.76CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	13,885.05	174,948.60CR
ENDING BALANCES:	13,885.05	174,948.60CR
TOTAL FUND ENDING BALANCE:		161,063.55CR

FUND: 005-MUNICIPAL RESERVE FUND

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-257-014					GRANT REVENUE-MDOT-90 MEDIAN					
					B E G I N N I N G B A L A N C E					0.00
11/14/18	11/18	C23835	RCPT 00305099	10435	COMMERCIAL ELECTRIC PAY #1				33,513.34CR	33,513.34CR
11/15/18	11/18	C23834	RCPT 00305097	10434	COMMERCIAL ELECTRIC PAY #2				36,785.58CR	70,298.92CR
11/15/18	11/18	C23834	RCPT 00305098	10434	COMMERCIAL ELECTRIC PAY #3				44,177.53CR	114,476.45CR
1/15/19	2/01	C24159	RCPT 00310996	10659	COMMERCIAL ELECTRIC PAY #4				64,381.20CR	178,857.65CR
1/15/19	2/01	C24159	RCPT 00310999	10659	COMMERCIAL ELECTRIC PAY #5				124,811.02CR	303,668.67CR
3/22/19	3/28	C24591	RCPT 00316631	10924	CHINICHE 15-0079				1,736.47CR	305,405.14CR
3/22/19	3/28	C24591	RCPT 00316632	10924	CHINICHE 17-0323				1,754.67CR	307,159.81CR
3/22/19	3/28	C24591	RCPT 00316633	10924	CHINICHE 17-0325				3,387.55CR	310,547.36CR
3/22/19	3/28	C24591	RCPT 00316634	10924	CHINICHE 17-0326L				3,484.28CR	314,031.64CR
3/22/19	3/28	C24591	RCPT 00316635	10924	CHINICHE 17-0326W				399.79CR	314,431.43CR
3/22/19	3/28	C24591	RCPT 00316636	10924	CHINICHE 17-0327L				5,564.11CR	319,995.54CR
3/22/19	3/28	C24591	RCPT 00316637	10924	CHINICHE 17-0327W				266.53CR	320,262.07CR
3/22/19	3/28	C24591	RCPT 00316638	10924	CHINICHE 17-0328L				4,132.50CR	324,394.57CR
3/22/19	3/28	C24591	RCPT 00316639	10924	CHINICHE 17-0328W				161.50CR	324,556.07CR

FUND : 005-MUNICIPAL RESERVE FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2018 THRU Sep-2019
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-000

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5/01/19	5/02	C24915	RCPT 00319757	11064	COMMERCIAL ELECTRIC PAY #6				29,121.88CR	353,677.95CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 353,677.95CR					

000-257-015 GRANT REVENUE_SAFE ROUTES

					B E G I N N I N G B A L A N C E					0.00
12/17/18	1/18	C24116	RCPT 00310525	10625	PAY#1 (MORREALE CONSTRUCTION)				54,291.32CR	54,291.32CR
4/23/19	5/02	C24912	RCPT 00319753	11061	PAY #2 (MORREALE CONSTRUCTION)				54,592.74CR	108,884.06CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 108,884.06CR					

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	462,562.01CR
ENDING BALANCES:	0.00	462,562.01CR
TOTAL FUND ENDING BALANCE:		462,562.01CR

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

FEDERAL GRANT NO.G19-GC0003A
TRI-COUNTY MIT: $53,845.00
MBN GRANT REPT. CT. NO. _____
DUNS#:050584689

MEMORANDUM OF AGREEMENT

BETWEEN THE

MISSISSIPPI BUREAU OF NARCOTICS

AND THE

MISSISSIPPI GULF COAST HIGH INTENSITY DRUG TRAFFICKING AREA

AND THE

Bay Saint Louis Police Department

This Agreement between the Mississippi Bureau of Narcotics (MBN), Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) and the **Bay Saint Louis Police Department** (LEO) shall begin on 01/01/19 and shall not extend beyond 12/31/19 unless the period is extended by written modification to this Agreement.

WHEREAS, MBN has been designated as the fiscal agent for the State of Mississippi Gulf Coast High Intensity Drug Trafficking Area (HIDTA) program, all requests for payments and budget reprogramming shall pass through MBN.

NOW THEREFORE, MBN, HIDTA and LEO hereby agree to the disbursement of HIDTA funds in the amount of **$ 53,845.00** to the resource recipient, LEO, under the following terms and conditions:

1. LEO agrees to follow all applicable federal, state, and local guidelines regarding purchases and other expenditures under the HIDTA program, including but not limited to the following: OMB Circular 87, OMB Circular A-102, OMB Circular A-133, and 21 CFR Part 1403, and the Fair Labor Standards Act (FLSA).

2. LEO agrees to abide by and be bound by the attached approved budget – spending plan (Appendix A) for purchases including future reprogramming requests as approved by MBN and Gulf Coast HIDTA. All reprogramming requests shall be submitted via e-mail to the Mississippi Gulf Coast HIDTA State Director.

3. Requests for payment shall be submitted on a quarterly basis to the MBN financial office through the HIDTA State Director of Operations at the following address by the 10th of the following month:

Shauna Powell, Chief Financial Officer
Mississippi Bureau of Narcotics
P.O. Box 720519
Byram, Mississippi 39272-0519

All invoices submitted shall comply with the terms noted in Appendix A. The last invoice from the Resource Recipient (LEO) shall be received by the Mississippi Gulf Coast HIDTA State Director no later than the 15th day prior to the grant expiration date, unless the grant is extended.

All Reimbursement of Overtime Expenses shall be submitted using the appropriate form (Appendix B) which must contain the HIDTA Group Task Force Supervisor's signature, certifying the overtime was HIDTA related and with the HIDTA case number contained therein.

4. Resource Recipient (LEO) agrees to complete all applicable items in Appendix C and return to MBN along with the signed agreement.

5. The parties agree and understand that MBN is not responsible for any purchases or actions of LEO in violation of the grant agreement or budget.

6. MBN agrees to transfer funds to the resource recipient after funds have been electronically transmitted by Gulf Coast HIDTA and receipted into MBN special revenue funds.

7. LEO agrees to reimburse MBN for any purchase paid by MBN which is later disallowed after audit or financial review.

8. For any and all disputes arising under the terms of this Agreement, the parties hereto agree, in compliance with the recommendations of the Governor and Attorney General, when

considering settlement of such disputes, to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation by and through the Attorney General's Office or when appropriate, private mediators.

IN WITNESS WHEREOF, the parties acknowledge the Agreement as evidenced by their signatures below.

John Dowdy
Director, Mississippi Bureau of Narcotics

MBN Legal Counsel, Allison Killebrew
Reviewed as to legal form

Tony Sauro
State Director, Mississippi Gulf Coast HIDTA

Law Enforcement Agency (LEO)
Chief Gary Ponthieux

Appendix - A

Budget Detail

2019 - Gulf Coast

Initiative - Tri County Major Investigations Team **Investigation**

Award Recipient - Mississippi Bureau of Narcotics (G19GC0003A)

Resource Recipient - Bay St. Louis Police Department

Current Budget (net of reprogrammed funds) ***$53,845.00***

Personnel	Quantity	Amount	Comments
Administrative Staff	1	$27,285.00	BLAPPERT-SECRETARY (INCREASED BY 1.67 % COLA) (less Excess PY funds -$8,379.)
Total Personnel	**1**	**$27,285.00**	

Fringe	Quantity	Amount	Comments
Administrative staff	1	$9,272.00	BLAPPERT- SECRETARY (INCREASED BY 1.67 % COLA)FRINGE (less excess PY funds -$5,586.)
Total Fringe	**1**	**$9,272.00**	

Overtime	Quantity	Amount	Comments
Overtime		$8,888.00	plus 6,479.31 in G18-GC0003A
Total Overtime		**$8,888.00**	

Services	Quantity	Amount	Comments
Services		$8,400.00	
Total Services		**$8,400.00**	
Total		**$53,845.00**	

Spending Plan for calendar year 2019, using G18-GC0003A and G19-GC0003A: TFO Overtime: $15,367.31

TFO Vehicle reimbursement: $8,400

Previously used by MBN - **$3,065.69** (18,433 – 3,065.69= 15367.31)

Gulf Coast
High Intensity Drug Trafficking Area

State of Mississippi Director, Tony Sauro 228.297.2863 saurot@gchidta.org

Cumulative Year-To-Date Totals

Taylor, Erenst J.
Bay Saint Louis PD
TCMIT
Supervisor: Chris Dezendorf

	Starting AmountL:		Previously Used
Period	**Hours**	$ 15,367.31	$ -
			$ -
			$ -
			$ -
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			$ -
		$ 15,367.31	$ -
		Remaining	**Previously Used**

Amount to use on Cumulative Block:	$ -
Amount you have left to earn in OT:	$ 15,367.31

Gulf Coast

High Intensity Drug Trafficking Area

3838 N. Causeway Blvd · Suite 1900 · Metairie, Louisiana 70002 · Phone (504)840-1400 · Fax (504)840-1406

Request for Reimbursement of HIDTA Overtime Expenses

Agency :
Address: 201 Alexander Rd

HIDTA Initiative:
Period From:
To:

Contact Person:

Phone:

	A	B	C	D	F
Employee Name	OT Hrs. this period	Is the officer eligible for agency overtime Yes/No	Brief description of overtime work (case number, etc.)	OCDETF case? Yes/No	Current claim
TOTALS	0.00				$0.00

I certify to the best of my knowledge that the above is correct: all outlays were for the purposes set forth in the grant agreement or any other agreement; that they were made in accordance with the grant or other agreement conditions

Signature of Authorized Representative of Requesting Agency	Print name and Title:	Date
Signature of HIDTA Initiative Supervisor	Print name and Title:	Date

Appendix - B

CERTIFICATION REGARDING LOBBYING

Each applicant shall file this certification and disclosures form if applicable, with each submission that initiates agency consideration of such applicant for an award of a LETS contract, grant or cooperative agreement of $100,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit Standard Form # LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

Signature of Authorized Official

Chief of Police
Title

7/2/2019
Date

July 16, 2019

Engineering Report and Update

Potential Action Items:

1) Miscellaneous Road Surface Improvements – Estimated construction costs
   a) Chip Seal
      i) Honeysuckle Lane (725' x 14') = $7,600.00
      ii) Wisteria Court (400' x 14') = $4,200
      iii) Azalea Drive (1,000' x 15') = $10,500
      iv) Pointsetta Drive (300' x 16') = $2,600
      v) Cheney Lane (1000' x 16') = $12,000
   b) Asphalt
      i) Ninth St. (Mclaurin to Arnold, 1000' x 13') = $30,000
      ii) Old Spanish Trail (Suebe to Bookter, 6,000 x 22') = $145,000
      iii) CSX Rail Crossings
         (1) Citizen St. (1,800 SF) = $2,500
         (2) Ballentine St. (2,500 SF) = $3,000
         (3) St. Charles St. (1,300 SF) = $1,800
         (4) Webb St. (2,700 SF) = $3,150
         (5) Sycamore St. (1,200 SF) = $1,350
   c) Total estimated surface treatment costs - $223,700
   d) Above costs due not include road prep/base repair

2) MDA Grant Applications – see attached

Project Updates

1) Public Works/Utilities
   a) Seminary Drainage
      i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.

   b) Webster St. Drainage
      i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

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

Exhibit "B"
July 16, 2019

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

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

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

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

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

2) Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
   b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
   c) Working on identifying State owned property for drainage and other improvements

3) Carrol Ave Safe Routes Project
   a) Coordinating Close Out with MDOT

4) Public Safety Complex
   a) NA

5) City Wide Drainage Plan - NA

6) City Wide Paving Plan - NA

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

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

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

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

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 07/03/2019 Through: 07/03/2019

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	244.99	17.88	76.45	2,027.54

Exhibit "C"
July 16, 2019

Group Total Records: 1

1,408.00	13.91	4.40	261.91	244.99	17.88	76.45	2,027.54

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_07/16/2019_19-028

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14959	ABC RENTAL	6/28/2019	DIAMOND BLADE 14"(1)	UTILITY FUND	UTILITY OPERATIONS	$ 94.00
					TOTAL:	$ 94.00
15027	ADS SYSTEMS, LLC.	5/31/2019	CITY HALL HWY 90	GENERAL FUND	STREETS & PUBLIC WORKS	$ 496.00
15027		5/31/2019	PUBLIC WORKS CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 280.00
15027		5/31/2019	FIRE STATION #1 MAIN STREET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 525.00
15027		5/31/2019	COMMUNITY HALL BLAIZE AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 372.00
15027		5/31/2019	MAINTENANCE EXTINGUISHER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 117.00
15028		6/26/2019	CYPRESS CAFE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 366.00
15028		6/26/2019	DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
15028		6/26/2019	FIRE STATION #2 & HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 985.00
15028		6/26/2019	COMMUNITY HALL & HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 620.00
15028		6/26/2019	FIRE STATION #1 & HOOD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 620.00
					TOTAL:	$ 4,506.00
15036	AIRGAS	6/30/2019	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 88.30
15036		6/30/2019	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 88.30
15036		6/30/2019	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.66
15036		6/30/2019	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 37.99
					TOTAL:	$ 232.25
15040	ALL-PHASE ELECTRIC, INC.	6/27/2019	200 W 120 V LIGHT BULBS(24)	GENERAL FUND	CITY COUNCIL	$ 42.00
14891		6/19/2019	400W BALLAST(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 382.96
14892		6/19/2019	BALLAST(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.60
					TOTAL:	$ 503.56

Exhibit "D"
July 16, 2019

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14922	ALTERNATIVE SENTENCING & ARREST PROGRAM	6/19/2019	COUNCIL	GENERAL FUND	CITY COUNCIL	$ 25.00
14922		6/19/2019	COURT	GENERAL FUND	JUDICIAL	$ 25.00
14923		6/19/2019	FINANCE	GENERAL FUND	ADMINISTRATION	$ 12.50
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	$ 25.00
14923		6/19/2019	POLICE	GENERAL FUND	POLICE	$ 25.00
14923		6/19/2019	FIRE	GENERAL FUND	FIRE	$ 25.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
14923		6/19/2019	PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
14923		6/19/2019	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.50
14923		6/19/2019	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.00
					TOTAL:	$ 360.00
15002	AMERICAN TRANSPARENCY	7/2/2019	PUBLIC RECORD REQUEST ERROR	GENERAL FUND	NON-DEPARTMENTAL	$ 5.00
					TOTAL:	$ 5.00
15087	ASHLEY HOOVER	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14879	AT&T	6/13/2019	228 M69-7896 896_JUNE 2019	GENERAL FUND	ADMINISTRATION	$ 1,756.23
14879		6/13/2019	228 M69-7896 896_JUNE 2019	UTILITY FUND	ADMINISTRATION	$ 692.00
					TOTAL:	$ 2,448.23

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15008	B&J PIT STOP	4/12/2019	OIL CHANGE UNIT 112	GENERAL FUND	POLICE	$ 35.00
15004		4/15/2019	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	$ 52.00
15009		5/30/2019	OIL CHANGE UNIT 875	GENERAL FUND	POLICE	$ 52.00
15007		6/18/2019	OIL CHANGE UNIT 188	GENERAL FUND	POLICE	$ 52.00
15003		6/21/2019	OIL CHANGE UNIT 189	GENERAL FUND	POLICE	$ 52.00
15003		6/21/2019	TIRE ROTATE UNIT 189	GENERAL FUND	POLICE	$ 17.00
15006		6/21/2019	OIL CHANGE UNIT 302	GENERAL FUND	POLICE	$ 59.95
15005		6/22/2019	OIL CHANGE UNIT 085	GENERAL FUND	POLICE	$ 52.00
15005		6/22/2019	TIRE ROTATE UNIT 085	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 388.95
14953	B.E.A.R. ELECTRICAL APPARATUS & REPAIR	6/18/2019	LIFT STATION #1 REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 295.00
14970		6/28/2019	MOTOR REPAIR-SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 2,156.00
14971		6/28/2019	MOTOR REPAIR-SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 2,156.00
					TOTAL:	$ 4,607.00
15051	BANCORPSOUTH EQUIPMENT FINANCE	7/4/2019	PAY #23_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
14875		6/21/2019	PAY #4_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					TOTAL:	$ 2,009.05
15094	BAY HIGH TIGER PRIDE BAND BOOSTERS	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14873	BAY ICE COMPANY	6/21/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 44.00
14874		6/24/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 66.00
15065		7/5/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 214.50
					TOTAL:	$ 324.50
14986	BAY ST LOUIS UTILITIES	6/28/2019	08-0110-00 BOOKTER ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 697.78
14985		6/28/2019	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 588.29
14984		6/28/2019	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14978		6/28/2019	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
14979		6/28/2019	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
14981		6/28/2019	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.31
14976		6/28/2019	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.60
14980		6/28/2019	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14983		6/28/2019	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.11
14987		6/28/2019	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14988		6/28/2019	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
14989		6/28/2019	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.34
14990		6/28/2019	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
14977		6/28/2019	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.50
14982		6/28/2019	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 65.63
					TOTAL:	$ 1,823.56
15039	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	7/2/2019	INSTALL 22FT FENCE-GAS VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 488.00
					TOTAL:	$ 488.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14960	CARQUEST AUTO PARTS	6/26/2019	SWAY BAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.16
14994		7/1/2019	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.90
14995		7/1/2019	RADIATOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 101.69
14993		7/1/2019	FUEL LINE CLIP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.48
15038		7/2/2019	AIR GUAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.59
15038		7/2/2019	STREET ELBOW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.19
					TOTAL:	$ 261.01
14954	CHANCELLOR	6/27/2019	BULBS 20 W(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 54.00
					TOTAL:	$ 54.00
14886	CINTAS UNIFORMS	6/20/2019	P.W. UNIFORMS_06/20/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 366.94
15072		6/27/2019	P.W. UNIFORMS_06/27/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 308.52
14872		6/20/2019	HARBOR UNIFORMS_06/20/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
14952		6/27/2019	HARBOR UNIFORMS_06/27/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
15015		7/3/2019	HARBOR UNIFORMS_07/03/19	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 38.82
					TOTAL:	$ 791.92
15106	CITY OF BAY SAINT LOUIS	7/6/2019	TRF GF TO DEBT SERVICE FUND TAX	GENERAL FUND	ADMINISTRATION	$ 1,279.37
15105		7/9/2019	TRF GF TO 2016 R&B DEBT SERVICE	GENERAL FUND	ADMINISTRATION	$ 2,548.52
15104		7/9/2019	TRF GF TO COUNTY R&B_TAXES	GENERAL FUND	ADMINISTRATION	$ 1,440.77
15099		7/9/2019	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 58,166.25
14924		7/1/2019	TRF UTOP TO DEBT SERVICE FUND	UTILITY FUND	UTILITY OPERATIONS	$ 1,126.95
15100		7/9/2019	TRF HARBOR TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 23,783.00
15103		7/9/2019	TRF BILLING A/R POSTED WRONG FUND	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 2,509.71
15092		7/9/2019	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
15093		7/9/2019	DEPOSIT FORFEIT	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15098	CITY OF BAY SAINT LOUIS	7/9/2019	OLD TOWN DEPOSITS MISCODED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 1,500.00
15096		7/9/2019	TRF OLD TOWN TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 720.00
15097		7/9/2019	TRF COMM HALL TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 3,795.00
					TOTAL:	$ 97,669.57
15081	COAST CHLORINATOR	7/9/2019	COAST CHLORINATOR_CREDIT	UTILITY FUND	UTILITY OPERATIONS	$ (93.50)
15053		7/1/2019	SERVICE CONTRACT_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
15053		7/1/2019	ACID ZIROCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
15053		7/1/2019	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
15053		7/1/2019	CHLORINE REFILL(1)	UTILITY FUND	UTILITY OPERATIONS	$ 26.00
15053		7/1/2019	FLOURIDE REAGENT(2)	UTILITY FUND	UTILITY OPERATIONS	$ 142.00
15053		7/1/2019	ACID ZIROCONYL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
					TOTAL:	$ 802.00
14912	COAST ELECTRIC POWER ASSOCIATION	6/21/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,929.69
14912		6/21/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,322.88
14912		6/21/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 372.76
14912		6/21/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 298.13
14912		6/21/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,592.22
14912		6/21/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 752.80
14878		6/21/2019	870474-005 HWY 603/SOUTH ROAD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.28
14878		6/21/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 151.31
15050		7/3/2019	870474-003 HWY 90&DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.46
14912		6/21/2019	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 42.49
14912		6/21/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 35.98
14912		6/21/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	$ 308.93
					TOTAL:	$ 11,992.93

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15016	COMCEPTS, LLC	7/1/2019	ANSWERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 126.62
15016		7/1/2019	ANSWERING SERVICES	UTILITY FUND	ADMINISTRATION	$ 126.63
					TOTAL:	$ 253.25
14899	CONSOLIDATED PIPE & SUPPLY COMPANY	6/21/2019	FLO VALVE 400(25)	UTILITY FUND	UTILITY OPERATIONS	$ 875.00
					TOTAL:	$ 875.00
15031	CORNETT BOLT & SCREW INC	7/2/2019	11X12 HEX BOLTS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.90
15031		7/2/2019	HDG FLAT WASHERS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.06
15031		7/2/2019	5/8-11 HDG NUTS(22)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.30
15031		7/2/2019	5/8-11X2 CARRIAGE BOLTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.76
15031		7/2/2019	5/8 FLAT WASHERS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.52
15031		7/2/2019	5/8-11HDG NUTS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.60
					TOTAL:	$ 83.14
14884	CPC TRAFFIC SIGNS	6/20/2019	BRACKETS(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.25
14884		6/20/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
15034		7/3/2019	BLANK WHITE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 184.40
15034		7/3/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.00
15035		7/3/2019	APPLICATION TAPE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.88
15035		7/3/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 418.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14865	CSPIRE	6/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
14865		6/14/2019	UTILITY CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	$ 20.41
14865		6/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.36
					TOTAL:	$ 114.15
14967	DAVID'S CHAINSAW & LAWNMOWER REPAIR	6/26/2019	CABLE/SHAFT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.00
					TOTAL:	$ 42.00
14969	DIAMONDHEAD HARDWARE LLC	6/26/2019	15" TEE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 264.00
14969		6/26/2019	15" PLASTIC BAND(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.98
					TOTAL:	$ 313.98
15066	EMERGENCY EQUIPMENT SERVICE LLC	7/9/2019	PUMP TEST LADDER 11	GENERAL FUND	FIRE	$ 400.00
15066		7/9/2019	PUMP TEST ENGINE 1	GENERAL FUND	FIRE	$ 400.00
15066		7/9/2019	PUMP TEST ENGINE 3	GENERAL FUND	FIRE	$ 250.00
15066		7/9/2019	WORK ORDER #1738	GENERAL FUND	FIRE	$ 150.00
15066		7/9/2019	SOLENOID	GENERAL FUND	FIRE	$ 88.75
					TOTAL:	$ 1,288.75
14893	ENGINEER SUPPLY	6/18/2019	8FT GRADE ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.99
14893		6/18/2019	BATTERY PACK/CHARGER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 258.00
14893		6/18/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.25
					TOTAL:	$ 320.24

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14890	FASTENAL	6/11/2019	CARRIAGE BOLTS ZINC(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.50
14890		6/11/2019	NUTS BREAKAWAY(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.00
14890		6/11/2019	ZINC CHEX NUTS(100)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
14889		6/11/2019	SKT HEAD CREW(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.40
14889		6/11/2019	WASHER LOCK(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.32
14888		6/11/2019	WORK GLOVES(48)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 156.00
14888		6/11/2019	SAW BLADES(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 727.00
15057		6/28/2019	LITTER PICKER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.02
15056		6/28/2019	28" SAFETY CONES(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 206.70
15060		6/28/2019	DRIVER SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.17
15058		6/26/2019	CHEMICAL/SEWER GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.80
15059		6/28/2019	WATERLINE MARK PAINT(36)	UTILITY FUND	UTILITY OPERATIONS	$ 88.92
					TOTAL:	$ 1,607.83
14853	FUELMAN	6/24/2019	FUELMAN_P.D. #9584	GENERAL FUND	POLICE	$ 1,156.42
15001		7/1/2019	FUELMAN_P.D. #3844	GENERAL FUND	POLICE	$ 1,432.12
14877		6/17/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 200.81
14906		6/24/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 177.54
15080		7/1/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 238.49
					TOTAL:	$ 3,205.38
15089	GINA HUGHES	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14992	GLOBAL INDUSTRIAL	6/26/2019	SCREW DRIVER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 149.90
14992		6/26/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 16.98
					TOTAL:	$ 166.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14895	GRAINGER	6/18/2019	RATCHET TIEDOWN(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 137.32
14894		6/18/2019	SAW 20VOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.79
14974		6/26/2019	AAA BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.80
14974		6/26/2019	AA ABTTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.90
14974		6/26/2019	C BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.42
14974		6/26/2019	D BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.71
					TOTAL:	$ 297.94
15030	GULF BREEZE LANDSCAPING, LLC	6/30/2019	BUSH HOGGING HWY 603 06/03/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
15030		6/30/2019	LAWN MAINTENANCE_HWY 603 06/18/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
15030		6/30/2019	LAWN MAINTENANCE_HWY 603 06/11/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
15030		6/30/2019	LAWN MAINTENANCE_HWY 603 06/25/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,198.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/06/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/12/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/19/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
15029		6/30/2019	LAWN MAINTENANCE_HWY90 6/27/19	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,400.00
					TOTAL:	$ 14,392.00
15061	GULF HYDRAULIC, INC.	7/3/2019	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.95
15061		7/3/2019	WIRE HOSE 8G2(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.54
15061		7/3/2019	STEM 8-8KFFORX(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.87
15061		7/3/2019	8-8KFJX90S(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.12
15061		7/3/2019	EYE 4"-1" 99(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.65
15061		7/3/2019	SHOP LABOR 12LBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
15061		7/3/2019	SHOP LABOR 9LBS(1.5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15062	GULF HYDRAULIC, INC.	7/3/2019	HOSE ASSEMBLY 8G2HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.62
14955		6/27/2019	CYLINDER REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.65
14955		6/27/2019	SHOP LABOR 15LBS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
14896		6/24/2019	HEAVY DUTY USEALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.96
					TOTAL:	$ 634.86
15107	HC LIBRARY SYSTEM	7/6/2019	TAX REVENUE	GENERAL FUND	ADMINISTRATION	$ 1,619.92
					TOTAL:	$ 1,619.92
14917	HC SENIOR CITIZENS	7/1/2019	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
15077	HC SOLID WASTE AUTHORITY	7/3/2019	DUMPSTER_OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
15077		7/3/2019	DUMPSTER_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
15077		7/3/2019	DUMPSTER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
15077		7/3/2019	DUMPSTER_CARPENTAR SHOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 601.16
15076		7/3/2019	SOLID WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 39,965.57
15076		7/3/2019	BULKY WASTE	UTILITY FUND	UTILITY OPERATIONS	$ 4,825.70
15077		7/3/2019	DUMPSTER SERVICE_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 340.83
					TOTAL:	$ 45,973.94
15075	HC TOURISM DEVELOPMENT BUREAU	7/9/2019	MONTHLY SUPPORT_JULY 2019	GENERAL FUND	ADMINISTRATION	$ 1,771.00
					TOTAL:	$ 1,771.00
15046	HC UTILITY AUTHORITY	6/30/2019	ADMINFEE & DEBT SERVICE_JUNE 2019	UTILITY FUND	UTILITY OPERATIONS	$ 92,875.61
					TOTAL:	$ 92,875.61

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15010	HC WATER & SEWER DISTRICT	6/28/2019	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
15011		6/28/2019	FS #2 HWY 603_WATER & SEWER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 100.50
14927	HUBBARDS HARDWARE	5/30/2019	METAL PAINT PANS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.92
14927		5/30/2019	EXTENSION HANDLE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.18
14927		5/30/2019	PAINT PAILS QT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.68
14938		6/3/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.97
14938		6/3/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.90)
14929		5/29/2019	ROLLERS 9" 4 PK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.52
14929		5/29/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.39
14929		5/29/2019	PAINT MAROON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.92
14929		5/29/2019	PAINT TEAL(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 386.64
14929		5/29/2019	PAINT WHITE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.96
14950		6/3/2019	FEMALE ELECTRIC PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.89
14950		6/3/2019	MALE ELECTRIC PLUG(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
14950		6/3/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.89)
14947		6/5/2019	WHITE TRAFFIC PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.38
14926		6/5/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.39
14943		6/5/2019	MAROON PAINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.73
14943		6/5/2019	MIX CONTAINERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.96
14943		6/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.17)
14944		6/5/2019	LIGHT SOCKET(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.38
14944		6/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.34)
14930		6/5/2019	LAMP SOCKETS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.14
14930		6/5/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.01)
14948		6/6/2019	CONCRETE SEALANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.56
14848		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.96)
14945		6/6/2019	PAINT MAROON(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14945	HUBBARDS HARDWARE	6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (9.55)
14928		6/6/2019	ROLLER FRAMES(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.26
14946		6/6/2019	CAULK GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.49
14946		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.45)
14949		6/6/2019	CONCRETE SEALANT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.34
14949		6/6/2019	ROLLER BACKER ROD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
14949		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (3.93)
14937		6/6/2019	FLEA BOMBS(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.97
14937		6/6/2019	FLEA CONTROL 1 GALLON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.59
14937		6/6/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.86)
14936		6/7/2019	KEYS FOR HALL(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.50
14936		6/7/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.05)
14931		6/8/2019	WASP SPRAY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.98
14931		6/8/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.00)
14935		6/10/2019	PAINT MAROON(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.73
14935		6/10/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.77)
14934		6/11/2019	ROLLER COVERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.78
14934		6/11/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.38)
14933		6/11/2019	WHEELCHAIR TABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 847.95
14933		6/11/2019	ADA SWING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,751.00
14933		6/11/2019	COMMERCIAL BUCKET SWING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 230.00
14933		6/11/2019	SWING CHAIN COATED(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 350.00
14942		5/29/2019	FUSES(3)	UTILITY FUND	UTILITY OPERATIONS	$ 4.77
14942		5/29/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.48)
14940		5/30/2019	BRASS FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.35
14940		5/30/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.54)
14939		5/30/2019	BRASS PLUGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.99
14939		5/30/2019	3/8 GALV PLUGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.03
14939		5/30/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.50)
14941		6/4/2019	CUTTING WHEEL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 5.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14941	HUBBARDS HARDWARE	6/4/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.60)
14932		6/10/2019	SHOVELS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 83.80
14932		6/10/2019	BUG SPRAY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 21.90
14932		6/10/2019	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (10.57)
					TOTAL:	$ 4,307.51
14844	JAMES J. CHINICHE, P.A. INC.	6/19/2019	MICHAEL DRIVE DRAINAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 400.00
					TOTAL:	$ 400.00
14864	KANSAS STATE BANK	6/21/2019	(11)DODGE POLICE CHARGERS	DEBT SERVICE FUND	DEBT SERVICE	$ 28,175.66
					TOTAL:	$ 28,175.66
15090	KIM MAHONY	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
15108	LIBERTY MUTUAL INSURANCE COMPANY	6/28/2019	VALERIE FITTS_BOND	GENERAL FUND	CITY COUNCIL	$ 175.00
					TOTAL:	$ 175.00
15014	LIME PI DIGITAL, LLC	2/28/2019	MONTHLY WEB SERVICE_FEBRUARY 2019	GENERAL FUND	CITY COUNCIL	$ 505.00
15013		4/28/2019	MONTHLY WEB SERVICE_APRIL 2019	GENERAL FUND	CITY COUNCIL	$ 505.00
14916		6/28/2019	MONTHLY WEB SERVICE_JUNE 2019	GENERAL FUND	CITY COUNCIL	$ 500.00
					TOTAL:	$ 1,510.00
15082	LIZZY MILNER	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14968	LOWE'S	6/26/2019	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.00
14968		6/26/2019	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.95)
					TOTAL:	$ 94.05
15084	MARSHA CARVER	7/9/2019	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14907	MAYLEY'S PEST CONTROL, LLC.	6/26/2019	DEPOT MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
					TOTAL:	$ 45.00
14908	MEDIACOM	6/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
14972		6/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 413.80
15091	MEGAN LADNER	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
14973	MISSISSIPPI POWER	6/26/2019	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.52
15052		7/1/2019	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,112.32
15052		7/1/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 191.38
15052		7/1/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,700.53
15052		7/1/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.41
15052		7/1/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,726.72
15052		7/1/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,008.78
15052		7/1/2019	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.27

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15052	MISSISSIPPI POWER	7/1/2019	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.51
15052		7/1/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,033.57
15078		7/3/2019	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 314.59
15078		7/3/2019	62891-46001 WASHINGTON WATERTOWER	UTILITY FUND	UTILITY OPERATIONS	$ 54.33
15078		7/3/2019	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,515.13
15078		7/3/2019	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 57.92
15049		6/27/2019	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 11,759.49
					TOTAL:	$ 22,892.47
15069	MS STATE TREASURER	7/2/2019	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,067.00
15069		7/2/2019	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 8,322.50
15069		7/2/2019	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 140.00
15069		7/2/2019	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 54.00
15069		7/2/2019	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 519.50
15069		7/2/2019	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 728.57
15069		7/2/2019	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 724.00
15069		7/2/2019	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 70.00
15069		7/2/2019	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 1,832.25
					TOTAL:	$ 13,457.82
15067	MS. DEPARTMENT OF PUBLIC SAFETY	7/8/2019	DUI COURT COST_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
15067		7/8/2019	INTERLOCK IGNITION_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
15068		7/2/2019	CRIMESTOPPERS_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 123.00
15068		7/2/2019	WIRELESS_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	$ 880.00
					TOTAL:	$ 1,303.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15083	NADINE FARRELL	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14996	NAPA AUTO PARTS	6/26/2019	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.50
14963		6/26/2019	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.47
14963		6/26/2019	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.86
14962		6/26/2019	BATTERY 6565(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.69
14965		6/26/2019	COMPRESSOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 433.21
14964		6/26/2019	BLOWER MOTOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 38.39
14997		6/26/2019	SWITCH(2)	UTILITY FUND	UTILITY OPERATIONS	$ 129.98
15041		7/2/2019	CORE DEPOSIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 605.00
					TOTAL:	$ 1,391.10
14956	NATIONAL CORROSION SERVICE	6/14/2019	GAS LEAK REPAIR_ULMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 1,345.00
					TOTAL:	$ 1,345.00
15085	NED BENVENUTTI	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14925	NORTHSHORE COMPUTER SERVICES, LLC	7/1/2019	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
14887	PARISH TRACTOR	6/21/2019	SHAFT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 258.45
14887		6/21/2019	BLADES(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.99
					TOTAL:	$ 325.44

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15101	PAYLOCITY	6/21/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,000.59
15102		7/3/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 269.06
					TOTAL:	$ 1,269.65
14915	PITNEY BOWES RESERVE ACCOUNT	7/1/2019	POSTAGE FOR METER	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
14918	POSTMASTER	7/1/2019	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00
14966	PRESTONS AUTO	6/3/2019	ALIGNMENT 4 WHEELs	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 80.00
14900	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	6/26/2019	PROSECUTOR_JUNE 2019	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
14911	RJ YOUNG COMPANY	6/23/2019	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 84.86
14911		6/23/2019	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 24.90
14909		6/24/2019	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
14909		6/24/2019	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 39.02
14911		6/23/2019	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 84.86
14911		6/23/2019	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 24.90
14910		6/23/2019	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
14910		6/23/2019	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 110.61
14911		6/23/2019	FIRE COPIER	GENERAL FUND	FIRE	$ 26.03

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14909	RJ YOUNG COMPANY	6/24/2019	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
14909		6/24/2019	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.03
14909		6/24/2019	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 54.01
					TOTAL:	$ 796.09
14903	S&L OFFICE SUPPLIES , INC	6/11/2019	POSTAGE INK(1)	GENERAL FUND	ADMINISTRATION	$ 39.95
15000		7/1/2019	BSL FOLDERS(250)	GENERAL FUND	ADMINISTRATION	$ 544.40
15000		7/1/2019	FREIGHT	GENERAL FUND	ADMINISTRATION	$ 48.00
15070		7/8/2019	COPYPAPER (10)	GENERAL FUND	ADMINISTRATION	$ 329.50
15070		7/8/2019	STAPLES(10)	GENERAL FUND	ADMINISTRATION	$ 9.10
14885		6/12/2019	COPY PAPER 8.5x11(5)	GENERAL FUND	POLICE	$ 164.75
14885		6/12/2019	STAPLES(1)	GENERAL FUND	POLICE	$ 6.19
14885		6/12/2019	BINDER CLIP(1)	GENERAL FUND	POLICE	$ 19.32
14885		6/12/2019	WHITE OUT(1)	GENERAL FUND	POLICE	$ 10.65
14885		6/12/2019	RUBBER BANDS(1)	GENERAL FUND	POLICE	$ 4.19
14880		6/20/2019	CALULATOR(1)	UTILITY FUND	ADMINISTRATION	$ 87.18
15019		7/2/2019	ALL PURPOSE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8.19
15019		7/2/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 21.84
15019		7/2/2019	TOLIET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.79
15019		7/2/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 138.50
					TOTAL:	$ 1,466.55
15054	SAFE KIDS WORLDWIDE	7/2/2019	CHILD SAFETY TECH TRAINING	GENERAL FUND	POLICE	$ 95.00
					TOTAL:	$ 95.00
14904	SCALES BIOLOGICAL LAB	6/21/2019	ANALYTICAL FESS	GENERAL FUND	POLICE	$ 1,125.00
					TOTAL:	$ 1,125.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14999	SEA COAST ECHO	6/22/2019	RFQ PIER 5 ADDITION	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 164.48
					TOTAL:	$ 164.48
14867	SENTRYNET, INC.	7/1/2019	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14868		7/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14869		7/1/2019	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14870		7/1/2019	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14871		7/1/2019	MONITORING L.S._RUELLA STREET	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
14866		7/1/2019	MONITORING L.S._HARRY STREET	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
14913	SOUTH MISSISSIPPI BUSINESS MACHINES	5/30/2019	BASE RATE_COPIER	GENERAL FUND	CITY COUNCIL	$ 139.98
14913		5/30/2019	LEASE_COPIER	GENERAL FUND	CITY COUNCIL	$ 202.02
14914		6/27/2019	BASE RATE_COPIER	GENERAL FUND	CITY COUNCIL	$ 139.98
14914		6/27/2019	LEASE_COPIER	GENERAL FUND	CITY COUNCIL	$ 202.02
					TOTAL:	$ 684.00
14975	SOUTHERN PIPE & SUPPLY	6/19/2019	POP UP PUA VALVE(3)	UTILITY FUND	UTILITY OPERATIONS	$ 46.53
					TOTAL:	$ 46.53
14920	SOUTHERN TIRE MART, LLC	6/28/2019	ENGINE 1 TIRES(6)	GENERAL FUND	FIRE	$ 3,164.74
14921		6/28/2019	RESCUE 2 TIRES(4)	GENERAL FUND	FIRE	$ 1,261.04
					TOTAL:	$ 4,425.78

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15055	SPEEDY PRINTING	7/2/2019	MONEY RECEIPTS(500)	GENERAL FUND	POLICE	$ 147.05
					TOTAL:	$ 147.05
15086	STARFISH CAFE	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
15044	SUN COAST CLAYS BUSINESS SUPPLY	7/3/2019	DOGGIE BAGS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 109.54
14958		6/28/2019	INDUSTRIAL PLUNGERS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.88
					TOTAL:	$ 139.42
15023	THE FIRST BANK	7/8/2019	2018 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
15024		7/8/2019	2018 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
15026		7/8/2019	PAY #8 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
15021		7/8/2019	2018 CHEVY TRUCK_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
15021		7/8/2019	2018 CHEVY TRUCK_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
15022		7/8/2019	DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
15022		7/8/2019	KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
15025		7/8/2019	2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 6,671.20
15095	TIFFANY DEVORE	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
15012	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	7/1/2019	TAX REDEMPTION_JUNE 2019	GENERAL FUND	ADMINISTRATION	$ 540.00
					TOTAL:	$ 540.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14991	TIRE SPOT	7/2/2019	NEW TIRES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.00
					TOTAL:	$ 225.00
15020	TRACTOR SUPPLY CREDIT PLAN	7/3/2019	INSECT KILLER(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 27.96
					TOTAL:	$ 27.96
15018	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTION	7/1/2019	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
15064	TWC SERVICES INC.	6/27/2019	LABOR_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 225.00
15064		6/27/2019	MATERIAL/PARTS_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 578.00
15064		6/27/2019	VACUUM PUMP CHARGE_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.00
15063		6/27/2019	REPAIR CHARGE_BOYS & GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 281.25
14998		6/25/2019	LABOR FOR A/C_BOYS & GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
15045		6/27/2019	NEW A/C F.D.#2	MUNICIPAL RESERVE FUND	COUNCIL	$ 18,098.95
					TOTAL:	$ 19,350.20
15088	TYLER JORDAN	7/9/2019	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
14905	TYLER WORKS/TYLER TECHNOLOGIES	7/1/2019	BUILDING PROJECTS	GENERAL FUND	BUILDING DEPARTMENT	$ 1,137.65
15079		6/30/2019	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 70.90
					TOTAL:	$ 1,208.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
15074	UNIVERSAL TELCOM, LLC	7/1/2019	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,087.83
15074		7/1/2019	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 349.94
15074		7/1/2019	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.67
					TOTAL:	$ 3,499.44
14881	WARING OIL	6/17/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,335.90
15037		6/24/2019	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,095.45
14901		6/20/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 9,641.88
15073		7/3/2019	HARBOR GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10,361.88
					TOTAL:	$ 22,435.11
14919	WARRAN AUTOMOTIVE, INC.	6/28/2019	BRAKE REPAIR ENGINE 2	GENERAL FUND	FIRE	$ 1,260.00
					TOTAL:	$ 1,260.00
		FUND 001	**GENERAL FUND**	**$ 110,167.15**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$ 18,098.95**		
		FUND 200	**DEBT SERVICE FUND**	**$ 36,855.91**		
		FUND 400	**UTILITY OPERATING FUND**	**$ 212,406.61**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$ 59,423.67**		
		FUND 650	**COMMUNITY HALL FUND**	**$ 10,415.00**		
			TOTAL:	**$ 447,367.29**		

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY
(by the Mayor and City Council, City of Bay St. Louis)

WHEREAS, the Mayor and City Council of the City of Bay St.Louis, does hereby find, that conditions of extreme peril to the safety of persons and property have arisen within said county, caused by Tropical Storm Barry

commencing on or about 1030 AM on the 11 day of July, 20 19, and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council of Bay St. Louis, State of Mississippi.

IT IS **FURTHER PROCLAIMED AND ORDERED** that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set forth in the City Emergency Operations Plan.

DATE: July 11, 2019

Mayor, City of Bay St. Louis

ATTEST:

City Clerk for the
City of Bay St Louis

Council, District 1

Council, District 2

Council, District 3

Council, District 4

Council, District 5

Council, District 6

Council, At-Large

Hancock County, State of Mississippi MEMA DR-3 (Rev 12.01)

Exhibit "E"
July 16, 2019

Scope of Work
Bay St. Louis Harbor
Advanced Geophysical Investigation

Cardno

10212 Patriot Drive
Baton Rouge, LA 70816
225-752-8322 (phone)
www.cardno.com

May 16, 2019

The City of Bay St. Louis
The Honorable Mike Favre
Mayor of The City of Bay St. Lois
688 HWY 90 Bay St. Louis, MS 39520

RE: Bay St. Louis Harbor – Advanced Geophysical Investigation
City of Bay St. Louis, MS
Scope of Services

Dear Mayor Favre:

Thank you for the opportunity to propose on this project. Our experience providing advanced geophysical services for government and private clients will enable us to successfully complete this advanced geophysical investigation and meet the program and project goals. The combination of our resources and experience will provide you and your client with the confidence that Cardno is the right choice to complete the project on time and on budget. For more information please visit www.cardno.com.

Our Scope of Services is further detailed in the project understanding section of the proposal. The proposal has been prepared based upon a request dated March 8, 2019. We have provided you with a Lump Sum fee to complete the specific items described within the Scope of Services. We respectfully request any comments or questions you may have.

Thank you again for this opportunity. We are committed to giving you the quality and service that you expect from Cardno.

Sincerely,

Cardno, Inc.

Andrew Clark
SUE Manager
Utility, Engineering & Surveying (UES/SUE)
andrew.clark@cardno.com
225-364-4476

Exhibit "F"
July 16, 2019

PROJECT UNDERSTANDING

The purpose of this geophysical investigation is to help identify possible anomalies consistent with voids beneath the concrete along the sidewalk and events deck. The size of the area to be investigated is approximately 990 linear feet of walkway/events deck, four (4) swaths in width, and can be seen below in Figure 1. The site is currently a working harbor and we expect minimal traffic.

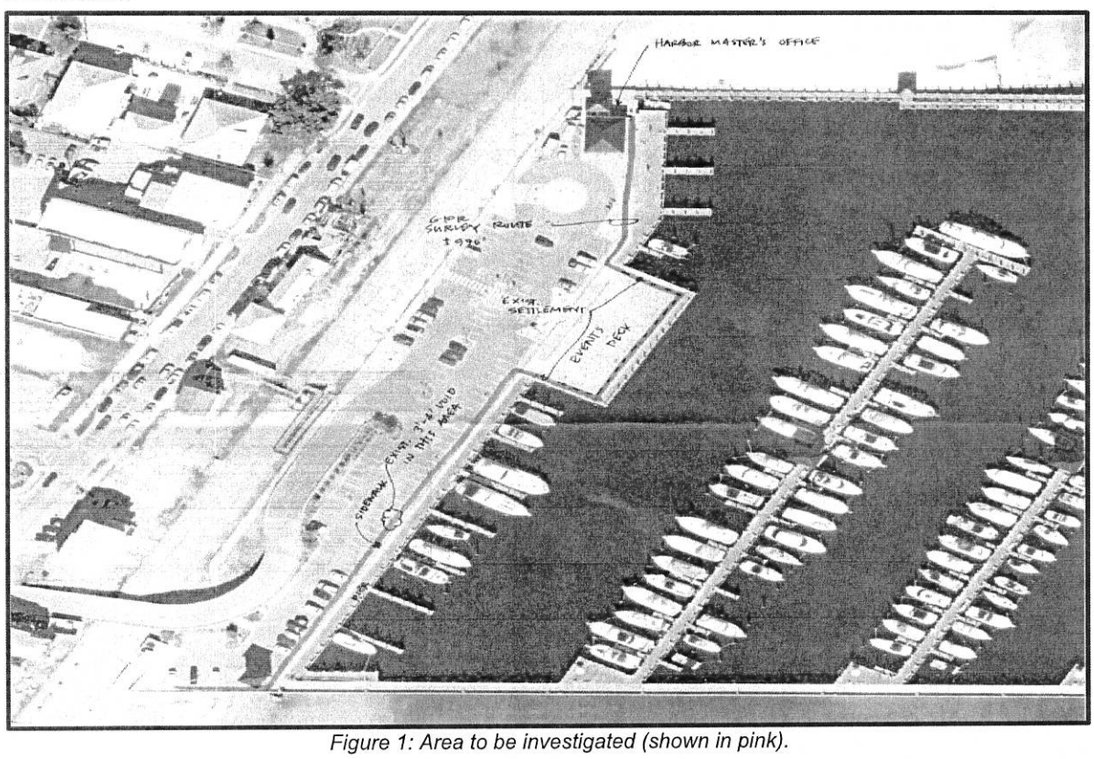

Figure 1: Area to be investigated (shown in pink).

SCOPE OF SERVICES

ADVANCED GEOPHYSICAL SERVICES

Multi-channel ground penetrating radar (MCGPR) will be used for this exploration, which provides characterizing information about the subsurface. Using MCGPR allows us to determine potential subsurface void anomalies.

We anticipate anomalies consistent with voids to be directly beneath the pavement. We anticipate the depth of penetration for GPR (GPR depth of penetration is highly soil-type dependent) to be around 1 to 2 meters, however, actual depth of penetration will not be known until field work is completed.

MCGPR Collection:

We anticipate using a push MCGPR system consisting of an IDS GeoRadar Stream C to collect data in accessible areas of the site that will consist of two swaths on the side walk and two swaths in the asphalt parking area. The Stream C consists of 32 channels of 600 MHz antenna frequencies oriented in both the horizontal and vertical dipole directions. Given its multi-channel collection, this system allows for wide swaths of data to be collected in a single pass when compared to traditional GPR. The data is geo-referenced using a survey-grade GPS antenna mounted to the top of the unit. Although the GPS antenna is survey grade, we will not be achieving survey levels of accuracy for this project. Anomaly locations are expected to be within +/- 1 foot horizontally.

Data collection is typically performed in a single direction when using the Stream MCGPR system due to its use of both horizontal and vertical dipole antennas. However, because the system is ground-coupled (must stay in contact with the ground), the site must be smooth and free of debris, obstructions, and standing water. Although we strive to collect data over as much of the site as possible, factors such as buildings, parked cars, miscellaneous obstructions, slopes and other unforeseen circumstances may limit our ability to collect data in certain areas. The impact of these elements may create coverage gaps, reducing the overall effectiveness of the geophysical exploration. Additionally, pavements with dense reinforcing steel may limit the effectiveness of the MCGPR exploration due to reflections bouncing off of the rebar.

GPR utilizes radio waves to detect changes in the subsurface of the area being scanned. Changes in the signal generally indicate material property differences such as, but not limited to, electromagnetic conductivity and dielectric constant, which in some cases can be qualitatively linked to other material properties such as density, moisture, or material type, and can be effective in identifying the presence and location of items such as voids, buried concrete, tanks, underground utilities, and embedded reinforcing steel in concrete and masonry structures, among other things.

MCGPR data will be post-processed using the GRED software suite by IDS GeoRadar. MCGPR post-processing typically consists of position correction and background removal (filtering), although other processing algorithms may be used depending on the data that has been collected. The MCGPR data can then be evaluated in orthogonal and cross-section views for analysis.

Quality Control:

Data will be reviewed by a Geophysicist to ensure acceptable quality of the field data. The data analysis and data report will undergo stages of both peer and technical review, and the final deliverable will be reviewed by a geophysicist with at least 10 years of experience. While on-site, if additional data is to be collected, Cardno can complete an on-site investigation and interpretation using GPR. This data will not be collected using MCGPR.

LIMITATIONS

It should be noted that, as with any geophysical testing method, these processes rely on instrument signals to indicate physical conditions in the field. Signal information can be affected by on-site conditions beyond the control of the operator such as, but not limited to, soil types, soil moisture, composition of the subsurface targets, reinforcing steel spacing, and/or groundwater depth. Interpretation of those signals is based on a combination of known factors combined with the experience of the operator and geophysical scientist evaluating the results.

Utilizing conventional observation, sampling, and testing ("truthing") of select areas is recommended to characterize the results from the geophysical surveys. As with all geophysical methods, the geophysical results provide a level of confidence, but should not be considered absolute. The possibility exists that our findings may prove inconclusive. Cardno is not responsible for unidentified utilities, voids, plumes, tanks, or obstructions, and care should always be taken when excavating regardless of geophysical investigation results.

DELIVERABLES

Upon completion of the geophysical field investigations, Cardno will provide a geophysical report that will include the following:

- A brief description of the methods and equipment used.
- A brief description of the site area explored with the MCGPR.
- A brief discussion, location, and interpretation of the apparent subsurface anomalies consistent with on-site voids.
- A plan diagram and CAD file of anomalies apparent with the MCGPR.
- Relevant supporting geophysical data.
- Review of report signed by Engineer.

ASSUMPTIONS

- We will be provided access to the site.
- GPS survey equipment will work on site.
- Required permits to be provided at no charge to Cardno.
- Field work can be completed without the need for overnight or weekend work.
- Areas to be investigated will be accessible via standard truck.
- The site will be smooth and free of debris, obstructions, uneven terrain, and standing water prior to mobilization.
- If there are any other restrictions or special requirements regarding this site or exploration, these should be provided to us prior to commencing our field work.

SCHEDULE

- We anticipate one day of field work pending no unforeseen hindrances
- We will submit deliverables within 14 days of completion of field work

PROJECT COST

We anticipate performing these services for a lump sum cost $5,000, based on the scope outlined above. If an onsite investigation is required, it will be completed at an $500/hr rate.

We appreciate this opportunity to provide Advanced Geophysical services for this project. Should you have any questions or require additional information, please do not hesitate to call.

Sincerely,

Cardno, Inc.

Andrew Clark
SUE Manager
Utility, Engineering & Surveying (UES/SUE)
andrew.clark@cardno.com
225-364-4476

AGREEMENT

This Agreement sets forth the following terms and conditions for retention of **Cardno, Inc.** ("**Cardno**") to provide consulting services to The City of Bay St. Louis (hereinafter referred to as "**CLIENT**") in connection with the subject project. This Agreement consists of the following identified subparts, all of which are attached hereto and by this reference incorporated herein: **SCOPE OF SERVICES, FEE SCHEDULE and GENERAL CONDITIONS.**

The basis of Cardno's retention is described in the attached SCOPE OF SERVICES, COMPENSATION and GENERAL CONDITIONS. Client acknowledges they have read and agree to the Scope of Services, Fee Schedule and General Conditions as provided in the General Conditions. Any requested services which are in addition to the attached Scope of Services will be invoiced according to Cardno's standard schedule of rates or included in a contract addendum.

THIS IS A LEGALLY BINDING AGREEMENT APPROVED AND AGREED TO:

Approved for: The City of Bay St. Louis	Approved for: **Cardno Inc.**
Signed: _____	Signed: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

NOW, THEREFORE, Cardno shall perform the services outlined in this Agreement for the stated fee in accordance with these terms and conditions:

ARTICLE 1: ACCESS TO SITE (if applicable)

Upon execution of this Agreement, the Client represents that they have secured legal rights to access the property and authorizes Cardno staff to access the site for activities necessary for the performance of the services.

ARTICLE 2: PAYMENT

a. Cardno will submit invoices to Client monthly for services provided during the previous month. Each invoice will identify the project name and cost of the services provided. Cardno's rates are subject to increase annually.

b. Within thirty (30) days following Client's receipt of each invoice rendered by Cardno pursuant to this Agreement, Client will pay the amount invoiced. Retainers/deposits shall be credited on the final invoice If Client disputes any portion of an invoice; Client will notify Cardno in writing of such disputed items within 10 days of invoice date. In the event any invoice has not been paid in full within sixty (60) days of the invoice date, Cardno may immediately suspend all or any portion of the Services hereunder indefinitely, pending payment in full of such invoice(s).

c. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest allowable. Collection fees and any additional legal costs associated with the recovery of outstanding payments may also be applied

ARTICLE 3: INDEMNIFICATION

Cardno and Client shall indemnify and hold harmless each other from and against damages, liabilities, costs and expenses, including but not limited to reimbursement of reasonable attorney fees arising out of damages or injuries to persons or property to the extent caused by the negligence, gross negligence or willful misconduct by the other party or anyone acting under its direction or control or on its behalf in the course of its performance under this Agreement; provided that each party's aforesaid indemnity agreement shall not be applicable to any liability based upon willful misconduct or negligence of the other party. In no event shall either party be responsible for any form of consequential damages, including, but not limited to loss of sales, loss of profits, and attorney fees thereon. For purposes of this Paragraph, the duty to indemnify does not include the duty to pay for or to provide an up-front defense against unproven claims or allegations. Where any claim results from the joint negligence, gross negligence or willful misconduct by Client and Cardno, the amount of such damage for which Client or Cardno is liable as indemnitor under this Paragraph shall equal the proportionate part that the amount of such claim attributable to such indemnitor's negligence, gross negligence or willful misconduct bears to the amount of the total claim attributable to the joint negligence, gross negligence or willful misconduct at issue.

ARTICLE 4: LIMITATION OF LIABILITIES

Notwithstanding any other provision in this Agreement, the Client agrees to strictly limit Cardno's liability under this Agreement or arising from the performance or non-performance of the Services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, to the lesser of five times the fees paid to Cardno for the Services or the maximum of insurance provided. No claim may be brought against Cardno in contract or tort more than two (2) years after the cause of action arose. Any claim, suit, demand or action brought under this Agreement shall be directed and/or asserted only against Cardno and not against any of Cardno's employees, shareholders, officers or directors. Cardno's liability with respect to any claims arising out of this Agreement shall be limited as provided herein to direct damages arising out of the performance of the Services and Cardno shall not be held responsible or liable whatsoever for any consequential damages, injury or damage incurred by the actions or inactions of the Client, including but not limited to claims for loss of use, loss of profits and loss of markets.

ARTICLE 5: TERMINATION

This Agreement will continue in effect until terminated by either party upon thirty (30) days written notice to the other party. In the event of any termination, Cardno shall be paid for all services rendered and reimbursables incurred through the date of notice of termination. In the event of termination, the Client shall pay all additional costs reasonably related to termination of the project and a proportionate amount of the consideration hereunder commensurate with the portion of the project accomplished.

ARTICLE 6: FORCE MARJEURE

Any suspension, temporary or permanent, in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophic events, or any other similar event beyond the reasonable control or contemplation of either party.

ARTICLE 7: ASSIGNMENT

Neither party to this Agreement shall, without the prior written consent, of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer any claim or obligation under this Agreement or any part hereof. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

ARTICLE 8: OWNERSHIP OF DOCUMENTS

All report documents produced by Cardno under this Agreement shall be made available to the Client upon receipt of full payment for services rendered. Cardno shall retain ownership of all field notes, computer files and project files used to produce the work products and may make copies of all work products.

ARTICLE 9: CONFIDENTIALITY

Cardno will maintain in confidence the nature of its Services, as well as all information made available to Cardno by Client during the term of this Agreement or resulting from Services performed by Cardno under this Agreement. The confidential obligation imposed on Cardno by Paragraph 9, however, will not extend to any such information insofar as, and from such time as Cardno may disclose (i) as required by law, (ii) pursuant to court order, (iii) to its subcontractors, agents or other representatives as may be reasonably necessary to perform its services hereunder (iv) for the purpose of prosecuting or defending any litigation, or (v) Cardno can show by reasonable proof has been in the public domain. Cardno agrees to use information intended to be kept confidential under this Paragraph 9 solely to provide its Services.

ARTICLE 10: NOTICES

Any notices or written statements hereunder shall be deemed to have been given when mailed by certified or registered mail or via email, with receipt of reply, to the party entitled thereto at its address noted at the top of this Agreement or at such other latest address as it may designate in writing to the other party for this purpose.

ARTICLE 11: NON-SOLICITATION

Neither party shall knowingly solicit, recruit, hire or otherwise employ or retain the employees of the other working under this Agreement during the term of this Agreement and for one (1) year following the termination or expiration of this Agreement without the prior written consent of the other party.

ARTICLE 12: WAIVER

Failure by one party to notify the other party of a breach of any provision of this Agreement shall not constitute a waiver of any continuing breach. Failure by one party to enforce any of its rights under this Agreement shall not constitute a waiver of those rights. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or any other provision hereof.

ARTICLE 13: GOVERNING LAW

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be interpreted and governed by the laws of the place of the project.

ARTICLE 14: LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provision hereof. This Agreement shall be construed as if such invalid or unenforceable provision had never been contained herein.

ARTICLE 15: ENTIRE AGREEMENT

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties relating to the subject matter of this Agreement and is the entire understanding and agreement related thereto. This Agreement may be amended by mutual consent of the parties in writing to be attached hereto and incorporated herein, executed by Cardno's and the Client's respective representatives.

To: Jason Chiniche, P.E.
James J. Chiniche, P.A., Inc
412 Hwy 90, Suite 2
Bay St. Louis, MS 39520
jason@jjc-eng.com
228-467-6755

Subject: Proposal for Bay St. Louis Harbor Project, July 2019

Please accept this proposal to support the Bay St. Louis Harbor Project. Our proposal is data acquisition and mapping.

Please contact me for contract discussions and Scott Dow (607-347-9989, sdow@prosolco.com) for technical discussions.

Thank you,

Tim Brogdon, President
PSCI

Atch 1: PSCI Proposal

Date: 7/10/2019

PSCI Proposal for the Bay St. Louis Harbor Project, July 2019 Date: 7/10/2019

To: Jason Chiniche, P.E.
James J. Chiniche, P.A., Inc
412 Hwy 90, Suite 2
Bay St. Louis, MS 39520
jason@jjc-eng.com
228-467-6755

1.0 Scope of work

Provide digital mapping of the Bay St. Louis Harbor with the area for scanning identified in Figure 1.0.

The area identified in Figure 1 will be imaged to locate any voids (horizontal).

If the customer is interested in further definition we can provide a quote for GPR (horizontal and vertical, 3D).

This imagery will be electronically provided to the customer.

The customer will determine what, if any, construction related activities are to be addressed.

We have coordinated with a teammate (T. Luckey) that provides repairs to items such as this and they will be submitting a proposal for your consideration. That proposal will be between T. Luckey and you.

2.0 SCHEDULE

Imagery will be obtained sufficient for mapping the scope area within 10 working days of notice to proceed, when weather conditions and subsequent soil conditions are appropriate for data acquisition and proper access is provided for all equipment and personnel.

Once imagery is obtained processing will be accomplished within 5 days and provided to the customer in electronic format.

3.0 PRICE

Horizontal Mapping: Mobilization, data acquisition, data processing for mapping for scope as identified in Figure 1.

Total price = $24,795

Note: Proposal is valid for 30 days beginning from the date of the proposal.

4.0 COMPENSATION

Customer shall pay PSCI within 30 days of the date of PSCI invoice.
Customer agrees to pay PSCI interest of 3% after 30 days from the date of the PSCI invoice and an additional 3% for every subsequent 30 days.
Customer agrees to pay PSCI attorney fees after successful collection action.

5.0 SIGNATURES

Customer: _____	PSCI
By: _____	By: Timothy K. Brogdon
Title: _____	Title: President
Signature: _____	Signature: _____
Date: _____	Date: 7/10/2019

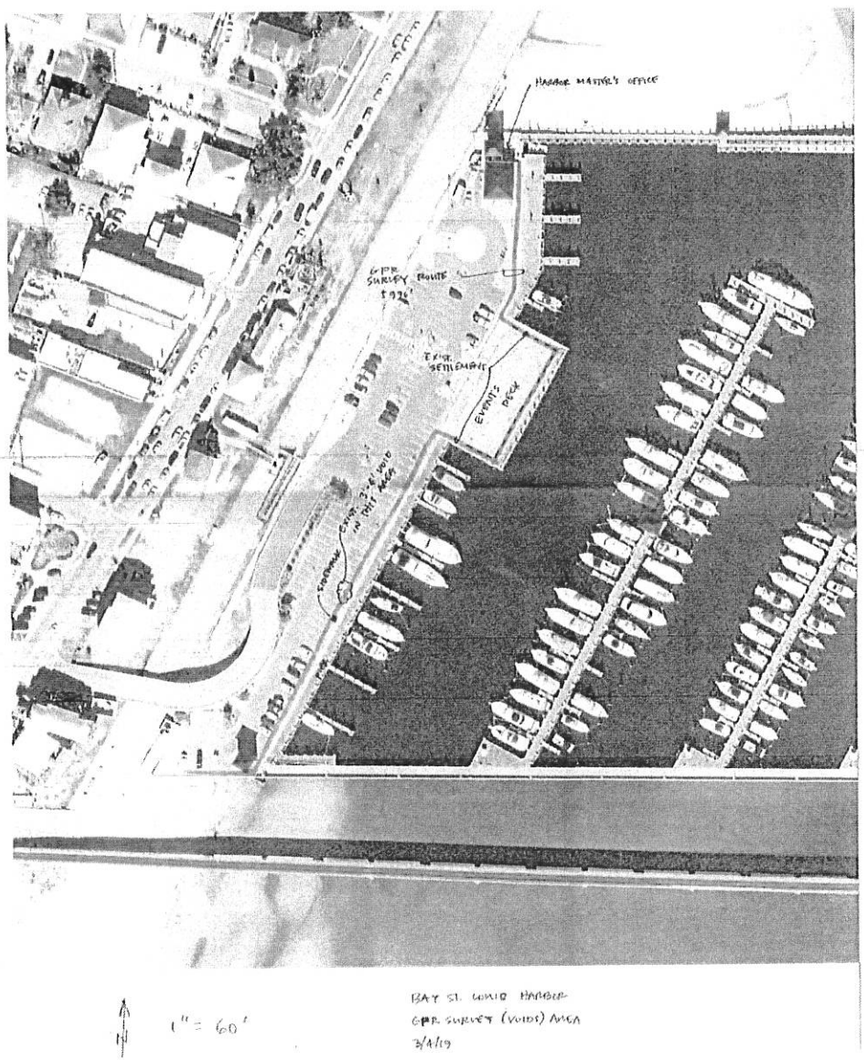

Figure 1.0 Image of Project Scope

City Council Meeting
Exhibit List – July 16, 2019

1. Exhibit "A": Consent Agenda including Cash Balances dated July 11, 2019, Certification Letter dated July 16, 2019 for Docket of Claims #19-028, Payroll dated July 3, 2019, Payroll Hours Report dated July 3, 2019, Revenue and Expense Report dated June 30, 2019 printed July 11, 2019, Bay Saint Louis Grants, Rebates& Donation Revenue GL YTD Report and the Memorandum of Agreement between the Mississippi Bureau Oof Narcotics and the Mississippi Gulf Coast High Intensity Drug Trafficking Area and the Bay Saint Louis Polict Department (FY19 HIDTA Sub Grantee Cooperative Agreement)
2. Exhibit "B": City Engineer Report dated July 16, 2019
3. Exhibit "C": Payroll dated July 3, 2019 for an individual, in the amount of $1,408.00
4. Exhibit "D": Docket of Claims #19-028 dated July 16, 2019 in the amount of $447,367.29
5. Exhibit "E": Proclamation of Existence of a Local Emergency – Tropical Storm Barry)
6. Exhibit "F": Proposals for research and geographical investigation on the Bay Saint Louis Municipal Harbor walls and event deck to look into voids that are existing currently
7. Exhibit "G": Exhibit List dated July 16, 2019
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": _____