BAY SAINT LOUIS
A PLACE APART

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

## Call to Order

Invocation and Pledge

Council Member Reed lead the Invocation and Pledge

| | |
|---|---|
| **RESULT:** | **NO ACTION TAKEN-FINAL** |

| Attendee Name | Title | Status | Arrived |
|---|---|---|---|
| Larry Smith | Councilman Ward 4 | Present | 4:30 PM |
| Doug Seal | Councilman Ward 1 | Absent | |
| Gene Hoffman | Councilman Ward 2 | Present | 5:16 PM |
| Jeffery Reed | Councilman Ward 3 | Present | 5:27 PM |
| Buddy Zimmerman | Councilman Ward 5 | Present | 4:56 PM |
| Josh DeSalvo | Councilman Ward 6 | Present | 5:07 PM |
| Gary Knoblock | Councilman At Large | Present | 5:16 PM |

## Guests

A) Proclamation - Sally Kelly

Mayor Favre recognized Sally Kelly and family for feeding the community a traditional Thanksgiving dinner for thirty-four years.

| | |
|---|---|
| **RESULT:** | **NO ACTION TAKEN- FINAL** |

B) Senator Philip Moran Update.

Senator Philip Moran addressed the council with an update and his recommendations with regard to the submission of a funding request for FY2020 MDA Gulf Coast Restoration Fund to make improvements to the Depot District. Senator Moran also spoke of the Lottery Tickets being now available, with Power Ball and Mega Millions coming available on January 30, 2019.

| | |
|---|---|
| **RESULT:** | **NO ACTION TAKEN- FINAL** |

## Planning and Zoning

A) Motion to approve application for Variance to the Zoning Ordinance for 216 Citizen Street. Parcel 149N-0-30-042.000.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Gary Knoblock, Councilman At Large |
| **SECONDER:** | Jeffery Reed, Councilman Ward 3 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

B) Motion to approve application for Variance to the Zoning Ordinance at 337 State Street. Parcel 149E-0-29-269.000.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Gary Knoblock, Councilman At Large |
| **SECONDER:** | Gene Hoffman, Councilman Ward 2 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

C) Motion to approve application for Variance to the Zoning Ordinance at the corner of 221 Union Street and Toulme Street. Parcel 149L-0-29-165.000 and Parcel 149L-0-29-164.000.

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|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Gary Knoblock, Councilman At Large |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

D) Motion to approve application for Special Subdivision Plat Approval, Variance and Map amendment to the Zoning Ordinance at 451 Ulman Avenue. Parcel 149E-0-29-070.000.

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

**Public Forum**

Brook Rogers, Isabella, and Avery, students from Our Lady Academy School were in attendance on a school project.

**Consent Agenda**

Motion to approve the Consent Agenda A - J.

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|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Buddy Zimmerman, Councilman Ward 5 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

A) Approve Street Closures December 7, 2019 10:00 A.M. - 12:30 P.M. Necaise Street to Main Street right on Beach Boulevard to Court Street to Second Street, left on Union Street to Depot Way to allow for Christmas Parade.

B) Approve street closures December 7, 2019 10:00 A .M. - 3:00 P. M. Blaize Avenue Union Street to Bookter Street, Depot Way Duck Pond to Bookter Street to allow for Snowflakes and Sugarplums Christmas Festival.

C) Spread the Oath of Office for Charlene Black on the Minutes.

D) Spread the Bay Saint Louis Payroll in the amount of $157,063.84 dated November 22, 2019, on the Minutes.

E) Motion to spread the Bay Saint Louis Payroll Hours Report dated November 22, 2019, on the Minutes.

F) Spread the Bay Saint Louis Certification Letter dated December 3, 2019 on the Minutes.

G) Motion to approve the Utility Refund Check Register #19-042, dated December 3, 2019, in the amount of $2,904.66.

H) Spread the Bay Saint Louis Cash Balances dated November 27, 2019, in the amount of $4,083,427.58, after the docket, on the Minutes.

I) Spread the Bay Saint Louis Revenue & Expense Report dated October 31, 2019, on the Minutes.

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

**Comptroller's Report**

A) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated November 22, 2019, on the Minutes.

Council Member Zimmerman left the room.

| | |
|---|---|
| **RESULT:** | **APPROVED [5 TO 0]** |
| **MOVER:** | Gene Hoffman, Councilman Ward 2 |
| **SECONDER:** | Gary Knoblock, Councilman At Large |
| **AYES:** | Smith, Hoffman, Reed, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |
| **AWAY:** | Buddy Zimmerman |

B) Motion to approve the Bay Saint Louis Docket of Claims #19-043 dated December 3, 2019, in the amount of $122,103.27.

Zimmerman returned to the room.

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|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Buddy Zimmerman, Councilman Ward 5 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

C) Motion to award Engineering and Consulting Services for 2020 CDBG program.

To be discussed at the 2nd meeting in December.

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| **RESULT:** | **NO ACTION TAKEN- FINAL** |

**Engineer's Report**

A) ADA Transition Plan Grant Resolution Discussion.

Bids are due on the 20th at 10:00 a.m.

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|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Buddy Zimmerman, Councilman Ward 5 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

**Mayor's Report**

A) Discussion - Registration for the Mississippi Municipal Mid-Winter Conference Due by December 6, 2019.

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|---|---|
| **RESULT:** | **NO ACTION TAKEN- FINAL** |

B) Motion to take the lease for the Garden Center under advisement.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Buddy Zimmerman, Councilman Ward 5 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

C) 5 Special Event Forms

| | |
|---|---|
| **RESULT:** | **NO ACTION TAKEN- FINAL** |

D) No Action Needed - Department Report for Harbor.

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|---|---|
| **RESULT:** | **NO ACTION TAKEN- FINAL** |

E) Motion to adopt Ordinance Number 643-12-2019, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Adopting Salary Schedule, Establishing Salary Compensation for Officers, Employees and Open Positions of the City of Bay Saint Louis, which amends previous Ordinance Number 642-10-2019.

Motion to adopt ordinance 643-12-2019.

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

F) Motion/Discussion to approve purchase of an 8" Silent Knight Trailer Mounted Trash Pump from Puckett Rents in Flowood, Mississippi.

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|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Gary Knoblock, Councilman At Large |
| **SECONDER:** | Josh DeSalvo, Councilman Ward 6 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

**Attorney's Report**

**Department Requests/Motions**

**Council/New/Old Business**

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

The Bid for the Garden Center was opened, with Michele Nichols submitting a $1,000/month bid. The bid was taken under advisement.

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| **RESULT:** | **NO ACTION TAKEN- FINAL** |

**Closed/Executive Session (if needed)**

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

Discuss Council Personnel.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Gary Knoblock, Councilman At Large |
| **SECONDER:** | Gene Hoffman, Councilman Ward 2 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

B) Motion to go Into Executive Session.

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

C) Motion to come out of Executive Session.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Gene Hoffman, Josh DeSalvo |
| **SECONDER:** | Gary Knoblock, Councilman At Large |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

D) Motion to transfer Lisa Tilley to an administrative position in the Building Department, with a new Payroll Ordinance to be spread on the minutes at the 2nd Regular Meeting, reflecting same rate of pay removing her from City Council to Administration.

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

E) Motion to reschedule the Bay Saint Louis City Council Meeting date of Tuesday, December 17, 2019 to Wednesday, December 18, 2019 at 5:30 p.m and holding a Workshop at 4:00 p.m due to elections being held on Tuesday, December 17, 2019.

| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Gary Knoblock, Councilman At Large |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

**Minutes Approval**

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

| | |
|---|---|
| **RESULT:** | **ACCEPTED [UNANIMOUS]** |
| **MOVER:** | Gene Hoffman, Councilman Ward 2 |
| **SECONDER:** | Josh DeSalvo, Councilman Ward 6 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

**Miscellaneous Items**

A) No Action Needed - Gaming and Sales Tax Report

| | |
|---|---|
| **RESULT:** | **NO ACTION TAKEN- FINAL** |

**Adjourn**

A) Motion to adjourn.

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| | |
|---|---|
| **RESULT:** | **APPROVED [UNANIMOUS]** |
| **MOVER:** | Josh DeSalvo, Councilman Ward 6 |
| **SECONDER:** | Buddy Zimmerman, Councilman Ward 5 |
| **AYES:** | Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock |
| **ABSENT:** | Doug Seal |

**Larry Smith, Councilman Ward 4** — 12/19/19 **Date**

**Doug Seal, Councilman Ward 1** — 12/19/19 **Date**

**Gene Hoffman, Councilman Ward 2** — 12/19/19 **Date**

**Jeffery Reed, Councilman Ward 3** — 12/19/19 **Date**

**Buddy Zimmerman, Councilman Ward 5** — **Date**

**Josh DeSalvo, Councilman Ward 6** — 12/19/19 **Date**

**Gary Knoblock, Councilman At Large** — **Date**

**Clerk of Council** — **Date**

**Mike Favre, Mayor** — **Date**

BAY SAINT LOUIS
A PLACE APART

# PROCLAMATION

WHEREAS: Sally Kelly for thirty-four years has demonstrated that she truly cares about her community. The Kelly family's act of kindness helps to build a better, brighter future and reminds us that we all have a role to play in making our community stronger; and

WHEREAS: Sally Kelly the matriarch of the family has served the general public a traditional Thanksgiving dinner for many years, reaching out to those in need, giving of herself in service to others; and

WHEREAS: each year the Kelly family donate their time, talents and resources to cook and serve Thanksgiving meals with love and compassion, spreading the spirit of Thanksgiving; and

WHEREAS: Sally Kelly is motivated by the satisfaction of helping her fellow citizens and making her community a better place to live, striving selflessly toward a goal that benefits many; and

WHEREAS: The City of Bay St. Louis hereby honors Sally Kelly as a treasure to this community, recognizing her generosity and her drive to care for others; so

NOW THEREFORE, I Michael J. Favre, Mayor of the City of Bay St. Louis, Mississippi, along with the City Council, proclaim December 3, 2019 as **Sally Kelly Day** and urge all citizens to recognize Sally Kelly for her service to our community.

Michael J. Favre
Mayor

CITY COUNCIL
Gary Knoblock, Doug Seal, Gene Hoffman, Jeffrey Reed,
Larry Smith, Buddy Zimmerman, and Josh DeSalvo

EXHIBIT "A"

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**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 | 15.85 | 1,380.94 | | | | 240.28 | 20.02 | 85.62 | 1,726.86 |
| 1 | 100 | Council | 1375 | Hoffman, Eugene | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 112.43 | 9.37 | 40.06 | 1,088.24 |
| 1 | 100 | Council | 1374 | Knoblock, Gary | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 112.43 | 7.66 | 32.76 | 1,079.23 |
| 1 | 100 | Council | 1039 | Reed, Jeffrey | 8.08 | 646.16 | 13.91 | 4.40 | 261.91 | 112.43 | 9.37 | 40.07 | 1,088.25 |
| 1 | 100 | Council | 1038 | Seal Jr, Phillip | 8.08 | 646.16 | | | | 112.43 | 9.37 | 40.07 | 808.03 |
| 1 | 100 | Council | 1376 | Smith Jr, Larry | 8.65 | 692.31 | 13.91 | 2.86 | 261.91 | 120.46 | 10.00 | 42.74 | 1,144.19 |
| 1 | 100 | Council | 1326 | Tilley, Lisa | 15.00 | 1,200.00 | 13.91 | 4.40 | 261.91 | 208.80 | 17.40 | 74.40 | 1,780.82 |
| 1 | 100 | Council | 1147 | Zimmerman Jr, William | 7.57 | 605.21 | 13.91 | 4.40 | 261.91 | 121.80 | 8.52 | 36.45 | 1,052.20 |

EXHIBIT "B"

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**Department - Name - Current: Court**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 102 | Court | 1426 | Dobraska, Kimberly | 11.50 | 920.01 | 13.91 | 4.40 | 261.91 | 160.08 | 13.34 | 57.04 | 1,430.69 |
| 1 | 102 | Court | 1319 | Maggio, Stephen | 5.77 | | | | | | | | 0.00 |
| 1 | 102 | Court | 1411 | Reynolds, Sandy | 12.50 | 1,021.88 | 13.91 | 4.40 | 261.91 | 177.81 | 13.83 | 59.13 | 1,552.87 |
| 1 | 102 | Court | 1011 | Sheppard, Clementine | 19.37 | 1,598.03 | 13.91 | 4.40 | 261.91 | 278.06 | 23.03 | 98.48 | 2,277.82 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 120 | Administrat | 1146 | Averhart, Peggy | 14.75 | 719.06 | | | | 125.12 | 9.94 | 42.51 | 896.63 |
| 1 | 120 | Administrat | 1440 | Draper, Julia | 11.00 | 874.50 | 13.91 | 4.40 | | 152.16 | 12.68 | 54.22 | 1,111.87 |
| 1 | 120 | Administrat | 1219 | Favre, Jamie | 19.00 | 1,520.00 | 13.91 | 4.40 | 261.91 | 264.48 | 21.69 | 92.75 | 2,179.14 |
| 1 | 120 | Administrat | 1299 | Favre, Michael | 38.64 | 3,091.38 | 13.91 | 4.40 | 261.91 | 537.90 | 44.34 | 189.61 | 4,143.45 |
| 1 | 120 | Administrat | 1244 | Feuerstein, Dana | 19.35 | 1,577.03 | 13.91 | 4.40 | 261.91 | 274.40 | 20.72 | 88.59 | 2,240.96 |
| 1 | 120 | Administrat | 1341 | Gonzales, Dolly | 31.62 | 2,529.62 | 13.91 | 4.40 | 261.91 | 440.15 | 36.43 | 155.77 | 3,442.19 |
| 1 | 120 | Administrat | 1137 | Stewart, Katie | 17.20 | 1,376.00 | 13.91 | 4.40 | 261.91 | 239.42 | 18.04 | 77.13 | 1,990.81 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**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 | 1052 | Black, Charlene | 21.75 | 1,740.00 | 13.91 | 4.40 | 261.91 | 302.76 | 25.19 | 107.70 | 2,455.87 |
| 1 | 150 | Building | 1053 | Bremer, Mary Ann | 16.25 | 1,300.02 | 13.91 | 4.40 | 261.91 | 226.20 | 18.81 | 80.42 | 1,905.67 |
| 1 | 150 | Building | 1383 | Ladner, Rickey | 21.00 | 1,774.50 | 13.91 | 4.40 | 261.91 | 308.76 | 25.44 | 108.79 | 2,497.71 |
| 1 | 150 | Building | 1045 | McConnell, Thomas | 21.50 | 1,720.00 | 13.91 | 2.86 | 261.91 | 299.28 | 23.02 | 98.41 | 2,419.39 |
| 1 | 150 | Building | 1386 | Siebenkittel, Don | 17.25 | 1,371.39 | 13.91 | 4.40 | 261.91 | 238.62 | 19.84 | 84.85 | 1,994.92 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**Department - Name - Current: Police**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 200 | Police | 1085 | Armentrout, Scott | 16.50 | 2,089.31 | 13.91 | 4.40 | 261.91 | 363.54 | 30.25 | 129.36 | 2,892.68 |
| 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 | 2,655.63 | 13.91 | 4.40 | 261.91 | 462.08 | 38.46 | 164.47 | 3,600.86 |
| 1 | 200 | Police | 1059 | Brady, Tammy | 15.50 | 1,286.50 | 13.91 | 4.40 | 261.91 | 223.85 | 18.41 | 78.73 | 1,887.71 |
| 1 | 200 | Police | 1073 | Buckley, David | 20.50 | 1,722.01 | 13.91 | 4.40 | 261.91 | 299.63 | 24.12 | 103.13 | 2,429.11 |
| 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 | 1414 | Coster, Mary | 14.00 | 336.00 | | | | 58.46 | 4.87 | 20.83 | 420.16 |
| 1 | 200 | Police | 1431 | Dunigan, Leeanna | 14.00 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1080 | Gaillot, Kevin | 17.50 | 1,610.00 | 13.91 | 4.40 | | 280.14 | 23.30 | 99.64 | 2,031.39 |
| 1 | 200 | Police | 1202 | Gray, Donald | 19.25 | 2,423.09 | 13.91 | 4.40 | 261.91 | 421.62 | 33.05 | 141.32 | 3,299.30 |
| 1 | 200 | Police | 1384 | Jewell, Rachel | 17.50 | 1,470.00 | | 4.40 | | 255.78 | 21.32 | 91.14 | 1,842.64 |
| 1 | 200 | Police | 1407 | Johnson, Britney | 15.50 | 1,426.00 | 13.91 | 4.40 | 261.91 | 248.12 | 20.44 | 87.40 | 2,062.18 |
| 1 | 200 | Police | 1390 | Johnson, Demarcus | 16.00 | 1,804.00 | 13.91 | 4.40 | 261.91 | 313.90 | 24.24 | 103.65 | 2,526.01 |
| 1 | 200 | Police | 1406 | Kent, Thomas | 17.50 | 1,610.00 | | 4.40 | 261.91 | 280.14 | 21.64 | 92.52 | 2,270.61 |
| 1 | 200 | Police | 1443 | King, John David | 14.00 | | | | | | | | 0.00 |
| 1 | 200 | Police | 1385 | Kingston III, Alvin | 25.48 | 2,038.46 | 13.91 | 4.40 | 261.91 | 354.69 | 28.08 | 120.08 | 2,821.53 |
| 1 | 200 | Police | 1429 | Larsen, Ian | 16.50 | 1,386.00 | 13.91 | 4.40 | 261.91 | 241.16 | 19.85 | 84.88 | 2,012.11 |
| 1 | 200 | Police | 1438 | Lee, Jordan | 15.02 | 1,381.84 | 13.91 | 4.40 | 261.91 | 240.44 | 20.04 | 85.67 | 2,008.21 |
| 1 | 200 | Police | 1227 | Murphy, Dylan | 17.50 | 1,907.50 | 13.91 | 4.40 | 261.91 | 331.91 | 27.66 | 118.27 | 2,665.56 |
| 1 | 200 | Police | 1041 | Necaise, Dorty | 14.00 | 1,176.00 | 13.91 | 4.40 | 261.91 | 204.62 | 17.05 | 72.91 | 1,750.80 |
| 1 | 200 | Police | 1402 | Ordoyne, Bailey | 15.50 | 1,631.38 | 13.91 | 4.40 | 261.91 | 283.86 | 23.66 | 101.15 | 2,320.27 |
| 1 | 200 | Police | 1068 | Phillips, Push | 19.25 | 1,785.44 | 13.91 | 4.40 | 261.91 | 310.67 | 25.89 | 110.70 | 2,512.92 |
| 1 | 200 | Police | 1435 | Phillips, Samantha | 16.00 | 1,472.00 | | | | 256.13 | 21.34 | 91.26 | 1,840.73 |
| 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 | 2,392.00 | 13.91 | 4.40 | 261.91 | 416.21 | 34.43 | 147.21 | 3,270.07 |
| 1 | 200 | Police | 1392 | Sanchez, James | 16.00 | 1,344.00 | 13.91 | 4.40 | 261.91 | 233.86 | 19.49 | 83.33 | 1,960.90 |
| 1 | 200 | Police | 1409 | Saucier, Steven | 17.50 | 1,474.38 | 13.91 | 4.40 | 261.91 | 256.54 | 21.34 | 91.23 | 2,123.71 |
| 1 | 200 | Police | 1417 | Stinson, Corey | 15.02 | 1,389.35 | 13.91 | 4.40 | 261.91 | 241.75 | 19.87 | 84.95 | 2,016.14 |
| 1 | 200 | Police | 1425 | Strong, Kyle | 15.50 | 1,712.75 | 13.91 | 4.40 | 261.91 | 298.02 | 24.38 | 104.26 | 2,419.63 |
| 1 | 200 | Police | 1338 | Taylor Jr, Ernest | 16.50 | 1,996.50 | 13.91 | 4.40 | 261.91 | 347.39 | 28.91 | 123.60 | 2,776.62 |
| 1 | 200 | Police | 1418 | Taylor, Benjamin | 14.00 | 332.50 | | | | 57.86 | 4.82 | 20.62 | 415.80 |
| 1 | 200 | Police | 1066 | Taylor, Ernest | 14.75 | 387.19 | | | | 67.37 | 5.61 | 24.01 | 484.18 |
| 1 | 200 | Police | 1442 | Weir, Dustin | 15.50 | 1,426.00 | 13.91 | 4.40 | 261.91 | 248.12 | 18.29 | 78.21 | 2,050.84 |
| 1 | 200 | Police | 1387 | Wilder, David | 17.50 | 1,610.01 | 13.91 | 4.40 | 261.91 | 280.14 | 23.35 | 99.82 | 2,293.54 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**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 | 1,467.45 | 13.91 | 4.40 | 261.91 | 255.34 | 20.76 | 88.77 | 2,112.54 |
| 1 | 260 | Fire | 1099 | Armenta Sr, Brian | 12.57 | 1,608.96 | 13.91 | 4.40 | 261.91 | 279.96 | 21.86 | 93.45 | 2,284.45 |
| 1 | 260 | Fire | 1220 | Avery, Ronald | 23.20 | 1,855.65 | 13.91 | 4.40 | 261.91 | 322.88 | 25.65 | 109.67 | 2,594.07 |
| 1 | 260 | Fire | 1269 | Burchett, Timothy | 9.52 | 678.30 | | | | 118.02 | 9.84 | 42.05 | 848.21 |
| 1 | 260 | Fire | 1230 | Catalano Jr, Gary | 12.57 | 1,307.28 | 13.91 | 4.40 | 261.91 | 227.47 | 18.48 | 79.04 | 1,912.49 |
| 1 | 260 | Fire | 1432 | Cuevas, Drake | 10.00 | 1,350.00 | 13.91 | 4.40 | 261.91 | 234.90 | 19.35 | 82.74 | 1,967.21 |
| 1 | 260 | Fire | 1103 | Farve III, John | 12.57 | 1,696.95 | 13.91 | 4.40 | 261.91 | 295.27 | 22.36 | 95.61 | 2,390.41 |
| 1 | 260 | Fire | 1257 | Garber, Jeffrey | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 283.29 | 21.62 | 92.44 | 2,305.67 |
| 1 | 260 | Fire | 1258 | Hardman, Matthew | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 283.29 | 22.13 | 94.64 | 2,308.38 |
| 1 | 260 | Fire | 1361 | Hoffmann II, Wayne | 10.87 | 1,858.77 | 13.91 | 4.40 | 261.91 | 323.43 | 26.95 | 115.24 | 2,604.61 |
| 1 | 260 | Fire | 1346 | Labat, Robert | 10.87 | | | | | | | | 0.00 |
| 1 | 260 | Fire | 1340 | Loustalot III, Norman | 9.52 | 913.92 | | | | 159.02 | 13.25 | 56.66 | 1,142.85 |
| 1 | 260 | Fire | 1370 | Mallini, Anthony | 10.87 | 1,163.09 | 13.91 | 4.40 | 261.91 | 202.38 | 16.29 | 69.67 | 1,731.65 |
| 1 | 260 | Fire | 1303 | Maurice Jr, Gary | 12.06 | 1,543.68 | 13.91 | 4.40 | 261.91 | 268.60 | 22.14 | 94.65 | 2,209.29 |
| 1 | 260 | Fire | 1399 | Polk, Bradley | 10.87 | 1,467.45 | | | | 255.34 | 21.28 | 90.98 | 1,835.05 |
| 1 | 260 | Fire | 1400 | Sekinger III, Allen | 10.87 | 1,467.45 | 13.91 | 4.40 | 261.91 | 255.34 | 21.28 | 90.98 | 2,115.27 |
| 1 | 260 | Fire | 1445 | Smith, John | 9.52 | 1,209.04 | | | | 210.37 | 17.53 | 74.96 | 1,511.90 |
| 1 | 260 | Fire | 1107 | Stefano, David | 12.06 | 1,254.24 | 13.91 | 4.40 | 261.91 | 218.24 | 17.92 | 76.62 | 1,847.24 |
| 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 | 1,467.45 | 13.91 | 4.40 | 261.91 | 255.34 | 19.56 | 83.63 | 2,106.20 |
| 1 | 260 | Fire | 1360 | Woods, Justin | 12.06 | 1,628.10 | 13.91 | 4.40 | 261.91 | 283.29 | 22.93 | 98.03 | 2,312.57 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**Department - Name - Current: Public Works**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 300 | Public | 1439 | Allen, Marques | 10.50 | 843.95 | 13.91 | 4.40 | 261.91 | 146.85 | 11.98 | 51.23 | 1,334.23 |
| 1 | 300 | Public | 1397 | Boehnel, Joseph | 12.00 | 960.00 | 13.91 | 4.40 | 261.91 | 167.04 | 13.92 | 59.52 | 1,480.70 |
| 1 | 300 | Public | 1403 | Crowell, Louie | 14.00 | 1,204.00 | 13.91 | 4.40 | 261.91 | 209.50 | 14.99 | 64.08 | 1,772.79 |
| 1 | 300 | Public | 1266 | Duvernay, Robert | 14.50 | 1,160.00 | 13.91 | 4.40 | 261.91 | 201.84 | 15.92 | 68.09 | 1,726.07 |
| 1 | 300 | Public | 1174 | Favre, Kim | 27.31 | 2,185.00 | 13.91 | 4.40 | 261.91 | 380.19 | 29.76 | 127.27 | 3,002.44 |
| 1 | 300 | Public | 1441 | Foster, Christopher | 12.00 | 960.00 | | 4.40 | | 167.04 | 13.53 | 57.85 | 1,202.82 |
| 1 | 300 | Public | 1353 | Johnson, Sandra | 13.50 | 1,080.00 | 13.91 | 4.40 | 261.91 | 187.92 | 15.37 | 65.71 | 1,629.22 |
| 1 | 300 | Public | 1164 | Ladner, Mark | 11.85 | 103.69 | | | | | 1.50 | 6.43 | 111.62 |
| 1 | 300 | Public | 1253 | Maurice, Gary | 19.15 | 1,532.01 | 13.91 | 4.40 | 261.91 | 266.57 | 21.79 | 93.16 | 2,193.75 |
| 1 | 300 | Public | 1150 | McCardle, Samuel | 15.10 | | | | | | | | 0.00 |
| 1 | 300 | Public | 1154 | McKay, Jamie | 19.00 | 1,515.25 | 13.91 | 4.40 | 261.91 | 263.65 | 21.16 | 90.46 | 2,170.74 |
| 1 | 300 | Public | 1342 | Meek, George | 13.00 | 1,046.50 | 13.91 | 4.40 | 261.91 | 182.09 | 15.13 | 64.70 | 1,588.64 |
| 1 | 300 | Public | 1430 | Murphy, Claudia | 10.50 | 380.63 | | | | | 4.66 | 19.91 | 405.20 |
| 1 | 300 | Public | 1419 | Palode, Sunnie | 11.00 | 830.50 | 13.91 | 4.40 | 261.91 | 144.51 | 11.91 | 50.92 | 1,318.06 |
| 1 | 300 | Public | 1412 | Perniciaro, Debbie | 14.50 | 1,167.25 | 13.91 | 4.40 | 261.91 | 203.10 | 16.60 | 70.97 | 1,738.14 |
| 1 | 300 | Public | 1433 | Peterson, Debra | 12.00 | 960.00 | 13.91 | 4.40 | 261.91 | 167.04 | 13.30 | 56.88 | 1,477.44 |
| 1 | 300 | Public | 1331 | Piazza, Ashley | 13.81 | 1,104.81 | 13.91 | 4.40 | 261.91 | 192.24 | 15.79 | 67.54 | 1,660.60 |
| 1 | 300 | Public | 1421 | Puckett, Robert | 10.00 | 38.10 | 13.91 | 4.40 | 261.91 | 6.63 | 0.55 | 2.36 | 327.86 |
| 1 | 300 | Public | 1205 | Storey, Charles | 14.00 | 1,022.00 | 13.91 | 4.40 | 261.91 | 177.83 | 14.82 | 63.36 | 1,558.23 |
| 1 | 300 | Public | 1405 | Storey, Kenneth | 14.50 | 1,149.13 | 13.91 | 4.40 | 261.91 | 199.95 | 16.66 | 71.25 | 1,717.21 |
| 1 | 300 | Public | 1155 | Swanier, Mitchell | 15.50 | 1,240.00 | 13.91 | 4.40 | 261.91 | 215.76 | 17.71 | 75.74 | 1,829.43 |
| 1 | 300 | Public | 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 | 1161 | Thomas, Archie | 13.50 | 972.00 | 13.91 | 4.50 | 261.91 | 169.13 | 14.05 | 60.08 | 1,495.58 |
| 1 | 300 | Public | 1413 | Thomas, Dakota | 10.50 | 889.88 | | 4.40 | 261.91 | 154.84 | 12.46 | 53.30 | 1,376.79 |
| 1 | 300 | Public | 1408 | Thomas, Edward | 10.50 | 840.00 | | 4.40 | | 146.16 | 11.64 | 49.75 | 1,051.95 |

Group Total Records: 105

**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 | Administrat | 1339 | Garcia, Linda | 17.00 | 1,355.75 | 13.91 | 4.40 | 261.91 | 235.90 | 18.11 | 77.42 | 1,967.40 |
| 400 | 120 | Administrat | 1357 | Thompson, Caitlin | 11.50 | 920.00 | 13.91 | 4.40 | 261.91 | 160.08 | 13.04 | 55.76 | 1,429.10 |
| 400 | 120 | Administrat | 1093 | Tice, Violet Patricia | 20.47 | 1,658.08 | 13.91 | 4.40 | 261.91 | 288.51 | 23.79 | 101.72 | 2,352.32 |

# 00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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

**Department - Name - Current: Operations**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 | 700 | Operations | 1295 | Conway Jr, Quentin | 16.50 | 1,311.75 | 13.91 | 4.40 | 261.91 | 228.24 | 19.02 | 81.33 | 1,920.56 |
| 400 | 700 | Operations | 1391 | Lacy, Matthew | 11.50 | 902.75 | 13.91 | 4.40 | 261.91 | 157.08 | 13.05 | 55.79 | 1,408.89 |
| 400 | 700 | Operations | 1388 | Ladner Jr, Rickey | 10.50 | 840.00 | 13.91 | 4.40 | 261.91 | 146.16 | 12.18 | 52.08 | 1,330.64 |
| 400 | 700 | Operations | 1372 | Matheny, Charles | 14.00 | 1,127.00 | 13.91 | 4.40 | 261.91 | 196.10 | 14.07 | 60.17 | 1,677.56 |
| 400 | 700 | Operations | 1380 | McPhearson, Thomas | 14.22 | 1,137.60 | 13.91 | 4.40 | 261.91 | 197.94 | 16.45 | 70.35 | 1,702.56 |
| 400 | 700 | Operations | 1395 | Nguyen, Joey | 14.00 | 1,372.00 | 13.91 | 4.40 | 261.91 | 238.73 | 19.89 | 85.06 | 1,995.90 |
| 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 | 1180 | Summers, Carl | 17.51 | 1,505.86 | 13.91 | 4.40 | 261.91 | 262.02 | 20.05 | 85.73 | 2,153.88 |
| 400 | 700 | Operations | 1444 | Thomas, James | 10.50 | 840.00 | | | | 146.16 | 11.92 | 50.99 | 1,049.07 |
| 400 | 700 | Operations | 1175 | Thoms, Stephen | 17.37 | 1,676.21 | 13.91 | 4.40 | 261.91 | 291.66 | 24.31 | 103.93 | 2,376.33 |

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 | Administrat | 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 | Administrat | 1210 | Forstall, Stephen | 13.45 | 796.91 | | | | 138.66 | 11.56 | 49.41 | 996.54 |
| 450 | 120 | Administrat | 1310 | Fortin, Charles | 22.50 | 1,800.38 | 13.91 | 4.40 | 261.91 | 313.27 | 26.06 | 111.44 | 2,531.37 |
| 450 | 120 | Administrat | 1437 | Marshall, Cole | 10.00 | | | | | | | | 0.00 |
| 450 | 120 | Administrat | 1285 | Mossey, Joshua | 14.43 | 1,262.63 | 13.91 | 4.40 | 261.91 | 219.70 | 18.27 | 78.10 | 1,858.92 |
| 450 | 120 | Administrat | 1351 | White, Derek | 12.87 | 1,129.34 | | 4.40 | 261.91 | 196.51 | 16.12 | 68.92 | 1,677.20 |

Group Total Records: 6

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **157,063.84** | **1,335.36** | **448.68** | **25,405.27** | **27,261.34** | **2,215.77** | **9,474.34** | **223,204.60** |

Report Total Records: 124

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Fund - Code - Current: 1**

**Department - Name - Current: Council**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1377 | Desalvo, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1434 | Fitts, | 73.50 | 1,164.98 | 3.75 | 89.16 | | | | | | | 8 | 126.80 | 85.25 | $1,380.94 |
| 1375 | Hoffman, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1374 | Knoblock, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1039 | Reed, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1038 | Seal Jr, | 80.00 | 646.16 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $646.16 |
| 1376 | Smith Jr, | 80.00 | 692.31 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $692.31 |
| 1326 | Tilley, Lisa | 53.50 | 802.50 | 0.00 | | 11.25 | 168.75 | 7.25 | 108.75 | | | 8 | 120.00 | 80.00 | $1,200.00 |
| 1147 | Zimmerman | 80.00 | 605.21 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $605.21 |
| | | **687.00** | **6,495.80** | **3.75** | **89.16** | **11.25** | **168.75** | **7.25** | **108.75** | | | **16** | **246.80** | **725.25** | **$7,109.26** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Court**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1426 | Dobraska, | 65.25 | 750.38 | 0.00 | | 6.75 | 77.63 | | | | | 8 | 92.00 | 80.00 | $920.01 |
| 1319 | Maggio, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1411 | Reynolds, | 58.25 | 728.13 | 0.00 | | | | | | | | 24 | 293.75 | 81.75 | $1,021.88 |
| 1011 | Sheppard, | 74.50 | 1,443.07 | 0.38 | | | | | | | | 8 | 154.96 | 82.88 | $1,598.03 |
| | | **198.00** | **2,921.58** | **0.38** | | **6.75** | **77.63** | | | | | **40** | **540.71** | **244.63** | **$3,539.92** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1146 | Averhart, | 48.75 | 719.06 | 0.00 | | | | | | | | 0 | 0.00 | 48.75 | $719.06 |
| 1182 | Burch, Mary | 57.50 | 1,012.00 | 0.00 | | 7.75 | 136.40 | 6.00 | 105.60 | | | 9 | 154.00 | 80.00 | $1,408.00 |
| 1440 | Draper, | 70.00 | 770.00 | 0.00 | | | | 1.50 | 16.50 | | | 8 | 88.00 | 79.50 | $874.50 |
| 1219 | Favre, Jamie | 44.25 | 840.75 | 0.00 | | | | 27.75 | 527.25 | | | 8 | 152.00 | 80.00 | $1,520.00 |
| 1299 | Favre, | 80.00 | 3,091.38 | 0.00 | | | | | | | | 0 | 0.00 | 80.00 | $3,091.38 |
| 1244 | Feuerstein, | 71.50 | 1,383.53 | 0.00 | | | | | | | | 10 | 193.50 | 81.50 | $1,577.03 |
| 1341 | Gonzales, | 72.00 | 2,276.66 | 0.00 | | | | | | | | 8 | 252.96 | 158.00 | $2,529.62 |
| 1137 | Stewart, | 69.25 | 1,191.10 | 0.00 | | | | | | 0.36 | 6.19 | 10 | 170.11 | 80.00 | $1,376.00 |
| | | **513.25** | **11,284.48** | **0.00** | | **7.75** | **136.40** | **35.25** | **649.35** | **0.36** | **6.19** | **53** | **1010.57** | **687.75** | **$13,095.59** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Building and P&Z**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1052 | Black, | 64.25 | 1,397.44 | 7.50 | | 3.75 | 81.56 | | | | | 12 | 261.00 | 87.50 | $1,740.00 |
| 1053 | Bremer, Mary | 59.50 | 966.88 | 0.00 | | 2.50 | 40.63 | | | 2.50 | 40.63 | 16 | 251.88 | 80.00 | $1,300.02 |
| 1383 | Ladner, | 76.50 | 1,606.50 | 5.63 | | | | | | | | 8 | 168.00 | 90.13 | $1,774.50 |
| 1045 | McConnell, | 69.00 | 1,483.50 | 3.75 | | | | | | | | 11 | 236.50 | 83.75 | $1,720.00 |
| 1386 | Siebenkittel | 53.50 | 922.88 | 0.00 | | | | 2.00 | 34.50 | 11.50 | 198.38 | 13 | 215.63 | 79.50 | $1,371.39 |
| | | **322.75** | **6,377.20** | **16.88** | | **6.25** | **122.19** | **2.00** | **34.50** | **14.00** | **239.01** | **59** | **1133.01** | **420.88** | **$7,905.91** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Police**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1085 | Armentrout, | 86.00 | 1,419.00 | 21.75 | 538.31 | | | | | | | 8 | 132.00 | 115.75 | $2,089.31 |
| 1043 | Blappert, | 56.25 | 900.00 | 0.00 | | 8.00 | 128.00 | | | 7.75 | 124.00 | 8 | 128.00 | 80.00 | $1,280.00 |
| 1378 | Bowden, | 86.00 | 1,505.00 | 38.50 | 1,010.63 | | | | | | | 8 | 140.00 | 132.50 | $2,655.63 |
| 1059 | Brady, Tammy | 61.00 | 945.50 | 0.00 | | | | | | 14.00 | 217.00 | 8 | 124.00 | 83.00 | $1,286.50 |
| 1073 | Buckley, | 61.25 | 1,255.63 | 0.00 | | 14.75 | 302.38 | | | | | 8 | 164.00 | 84.00 | $1,722.01 |
| 1401 | Cardinale, | 0.00 | 0.00 | 0.00 | | 30.16 | 422.24 | 39.69 | 555.66 | 2.15 | 30.10 | 8 | 112.00 | 80.00 | $1,120.00 |
| 1414 | Coster, Mary | 24.00 | 336.00 | 0.00 | | | | | | | | 0 | 0.00 | 24.00 | $336.00 |
| 1431 | Dunigan, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1080 | Gaillot, | 0.00 | 0.00 | 0.00 | | 84.00 | 1,470.00 | | | | | 8 | 140.00 | 92.00 | $1,610.00 |
| 1202 | Gray, Donald | 86.00 | 1,655.50 | 21.25 | 613.59 | | | | | | | 8 | 154.00 | 115.25 | $2,423.09 |
| 1384 | Jewell, | 76.00 | 1,330.00 | 0.00 | | | | | | | | 8 | 140.00 | 84.00 | $1,470.00 |
| 1407 | Johnson, | 84.00 | 1,302.00 | 0.00 | | | | | | | | 8 | 124.00 | 92.00 | $1,426.00 |
| 1390 | Johnson, | 86.00 | 1,376.00 | 12.50 | 300.00 | | | | | | | 8 | 128.00 | 106.50 | $1,804.00 |
| 1406 | Kent, Thomas | 75.00 | 1,312.50 | 0.00 | | | | 9.00 | 157.50 | | | 8 | 140.00 | 92.00 | $1,610.00 |
| 1443 | King, John | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1385 | Kingston | 72.00 | 1,834.62 | 0.00 | | | | | | | | 8 | 203.84 | 152.00 | $2,038.46 |
| 1429 | Larsen, Ian | 76.00 | 1,254.00 | 0.00 | | | | | | | | 8 | 132.00 | 84.00 | $1,386.00 |
| 1438 | Lee, Jordan | 84.00 | 1,261.68 | 0.00 | | | | | | | | 8 | 120.16 | 92.00 | $1,381.84 |
| 1227 | Murphy, | 86.00 | 1,505.00 | 10.00 | 262.50 | | | | | | | 8 | 140.00 | 104.00 | $1,907.50 |
| 1041 | Necaise, | 0.00 | 0.00 | 0.00 | | 76.00 | 1,064.00 | | | | | 8 | 112.00 | 84.00 | $1,176.00 |
| 1402 | Ordoyne, | 86.00 | 1,333.00 | 7.50 | 174.38 | | | | | | | 8 | 124.00 | 101.50 | $1,631.38 |
| 1068 | Phillips, | 84.75 | 1,631.44 | 0.00 | | | | | | | | 8 | 154.00 | 92.75 | $1,785.44 |
| 1435 | Phillips, | 84.00 | 1,344.00 | 0.00 | | | | | | | | 8 | 128.00 | 92.00 | $1,472.00 |
| 1381 | Ponthieux, | 72.00 | 2,059.58 | 0.00 | | | | | | | | 8 | 228.88 | 152.00 | $2,288.46 |
| 1415 | Robin, | 86.00 | 1,376.00 | 37.00 | 888.00 | | | | | | | 8 | 128.00 | 131.00 | $2,392.00 |
| 1392 | Sanchez, | 76.00 | 1,216.00 | 0.00 | | | | | | | | 8 | 128.00 | 84.00 | $1,344.00 |
| 1409 | Saucier, | 76.25 | 1,334.38 | 0.00 | | | | | | | | 8 | 140.00 | 84.25 | $1,474.38 |
| 1417 | Stinson, | 84.50 | 1,269.19 | 0.00 | | | | | | | | 8 | 120.16 | 92.50 | $1,389.35 |
| 1425 | Strong, Kyle | 86.00 | 1,333.00 | 11.00 | 255.75 | | | | | | | 8 | 124.00 | 105.00 | $1,712.75 |
| 1338 | Taylor Jr, | 86.00 | 1,419.00 | 18.00 | 445.50 | | | | | | | 8 | 132.00 | 112.00 | $1,996.50 |
| 1418 | Taylor, | 23.75 | 332.50 | 0.00 | | | | | | | | 0 | 0.00 | 23.75 | $332.50 |
| 1066 | Taylor, | 26.25 | 387.19 | 0.00 | | | | | | | | 0 | 0.00 | 26.25 | $387.19 |
| 1442 | Weir, Dustin | 84.00 | 1,302.00 | 0.00 | | | | | | | | 8 | 124.00 | 92.00 | $1,426.00 |
| 1387 | Wilder, | 60.75 | 1,063.13 | 0.00 | | | | 23.25 | 406.88 | | | 8 | 140.00 | 92.00 | $1,610.01 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2,115.75** | **36,592.84** | **177.50** | **4,488.66** | **212.91** | **3,386.62** | **71.94** | **1,120.04** | **23.90** | **371.10** | **232** | **4005.04** | **2,978.00** | **$49,964.30** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Fire**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1362 | Anderson, | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.45 |
| 1099 | Armenta Sr, | 96.00 | 1,206.72 | 0.00 | | 24.00 | 301.68 | | | | | 8 | 100.56 | 128.00 | $1,608.96 |
| 1220 | Avery, | 72.00 | 1,670.05 | 0.00 | | | | | | | | 8 | 185.60 | 152.00 | $1,855.65 |
| 1269 | Burchett, | 71.25 | 678.30 | 0.00 | | | | | | | | 0 | 0.00 | 71.25 | $678.30 |
| 1230 | Catalano Jr, | 96.00 | 1,206.72 | 0.00 | | | | | | | | 8 | 100.56 | 104.00 | $1,307.28 |
| 1432 | Cuevas, | 106.00 | 1,060.00 | 14.00 | 210.00 | | | | | | | 8 | 80.00 | 128.00 | $1,350.00 |
| 1103 | Farve III, | 106.00 | 1,332.42 | 14.00 | 263.97 | | | | | | | 8 | 100.56 | 128.00 | $1,696.95 |
| 1257 | Garber, | 106.00 | 1,278.36 | 14.00 | 253.26 | | | | | | | 8 | 96.48 | 128.00 | $1,628.10 |
| 1258 | Hardman, | 106.00 | 1,278.36 | 14.00 | 253.26 | | | | | | | 8 | 96.48 | 128.00 | $1,628.10 |
| 1361 | Hoffmann II, | 106.00 | 1,152.22 | 38.00 | 619.59 | | | | | | | 8 | 86.96 | 152.00 | $1,858.77 |
| 1346 | Labat, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1340 | Loustalot | 96.00 | 913.92 | 0.00 | | | | | | | | 0 | 0.00 | 96.00 | $913.92 |
| 1370 | Mallini, | 99.00 | 1,076.13 | 0.00 | | | | | | | | 8 | 86.96 | 107.00 | $1,163.09 |
| 1303 | Maurice Jr, | 96.00 | 1,157.76 | 0.00 | | 24.00 | 289.44 | | | | | 8 | 96.48 | 128.00 | $1,543.68 |
| 1399 | Polk, | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.45 |
| 1400 | Sekinger | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.45 |
| 1445 | Smith, John | 106.00 | 1,009.12 | 14.00 | 199.92 | | | | | | | 0 | 0.00 | 120.00 | $1,209.04 |
| 1107 | Stefano, | 72.00 | 868.32 | 0.00 | | 24.00 | 289.44 | | | | | 8 | 96.48 | 104.00 | $1,254.24 |
| 1110 | Strong, | 72.00 | 1,973.41 | 0.00 | | | | | | | | 8 | 219.28 | 152.00 | $2,192.69 |
| 1355 | Torres, Adam | 106.00 | 1,152.22 | 14.00 | 228.27 | | | | | | | 8 | 86.96 | 128.00 | $1,467.45 |
| 1360 | Woods, | 106.00 | 1,278.36 | 14.00 | 253.26 | | | | | | | 8 | 96.48 | 128.00 | $1,628.10 |
| | | **1,936.25** | **23,749.05** | **178.00** | **2,966.34** | **72.00** | **880.56** | | | | | **136** | **1790.72** | **2,466.25** | **$29,386.67** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Public Works**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1439 | Allen, | 69.25 | 727.13 | 0.25 | 3.94 | | | 2.75 | 28.88 | | | 8 | 84.00 | 80.25 | $843.95 |
| 1397 | Boehnel, | 52.25 | 627.00 | 0.00 | | 19.75 | 237.00 | | | | | 8 | 96.00 | 80.00 | $960.00 |
| 1403 | Crowell, | 68.00 | 952.00 | 4.00 | 84.00 | | | | | | | 8 | 112.00 | 84.00 | $1,204.00 |
| 1266 | Duvernay, | 63.50 | 920.75 | 0.00 | | 3.00 | 43.50 | 1.50 | 21.75 | 4.00 | 58.00 | 8 | 116.00 | 80.00 | $1,160.00 |
| 1174 | Favre, Kim | 61.50 | 1,679.72 | 0.00 | | 2.50 | 68.28 | | | 8.00 | 218.50 | 8 | 218.50 | 141.50 | $2,185.00 |
| 1441 | Foster, | 56.00 | 672.00 | 0.00 | | | | | | | | 24 | 288.00 | 80.00 | $960.00 |
| 1353 | Johnson, | 72.00 | 972.00 | 0.00 | | | | | | | | 8 | 108.00 | 80.00 | $1,080.00 |
| 1164 | Ladner, Mark | 8.75 | 103.69 | 0.00 | | | | | | | | 0 | 0.00 | 8.75 | $103.69 |
| 1253 | Maurice, | 66.50 | 1,273.48 | 0.00 | | 1.00 | 19.15 | 0.50 | 9.58 | 4.00 | 76.60 | 8 | 153.20 | 80.00 | $1,532.01 |
| 1150 | McCardle, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1154 | McKay, Jamie | 71.75 | 1,363.25 | 0.00 | | | | | | | | 8 | 152.00 | 79.75 | $1,515.25 |
| 1342 | Meek, George | 72.00 | 936.00 | 0.00 | | | | | | | | 8 | 104.00 | 80.50 | $1,046.50 |
| 1430 | Murphy, | 36.25 | 380.63 | 0.00 | | | | | | | | 0 | 0.00 | 36.25 | $380.63 |
| 1419 | Palode, | 67.50 | 742.50 | 0.00 | | | | | | | | 8 | 88.00 | 75.50 | $830.50 |
| 1412 | Perniciaro, | 72.50 | 1,051.25 | 0.00 | | | | | | | | 8 | 116.00 | 80.50 | $1,167.25 |
| 1433 | Peterson, | 72.00 | 864.00 | 0.00 | | | | | | | | 8 | 96.00 | 80.00 | $960.00 |
| 1331 | Piazza, | 69.50 | 959.80 | 0.00 | | | | | | 2.50 | 34.53 | 8 | 110.48 | 80.00 | $1,104.81 |
| 1421 | Puckett, | 0.00 | 0.00 | 0.00 | | 2.44 | 24.40 | 1.37 | 13.70 | | | 0 | 0.00 | 3.81 | $38.10 |
| 1205 | Storey, | 52.25 | 731.50 | 0.00 | | 5.94 | 83.16 | 3.00 | 42.00 | 3.81 | 53.34 | 8 | 112.00 | 73.00 | $1,022.00 |
| 1405 | Storey, | 55.00 | 797.50 | 0.00 | | 16.25 | 235.63 | | | | | 8 | 116.00 | 79.25 | $1,149.13 |
| 1155 | Swanier, | 69.50 | 1,077.25 | 0.00 | | | | 2.50 | 38.75 | | | 8 | 124.00 | 80.00 | $1,240.00 |
| 1276 | Taylor, | 72.00 | 792.00 | 0.00 | | | | | | | | 8 | 88.00 | 80.00 | $880.00 |
| 1161 | Thomas, | 56.00 | 756.00 | 0.00 | | 4.00 | 54.00 | | | 4.00 | 54.00 | 8 | 108.00 | 72.00 | $972.00 |
| 1413 | Thomas, | 44.75 | 469.88 | 0.00 | | 32.00 | 336.00 | | | | | 8 | 84.00 | 84.75 | $889.88 |
| 1408 | Thomas, | 72.00 | 756.00 | 0.00 | | | | | | | | 8 | 84.00 | 80.00 | $840.00 |
| | | **1,400.75** | **19,605.33** | **4.25** | **87.94** | **86.88** | **1,101.12** | **11.62** | **154.66** | **26.31** | **494.97** | **184** | **2558.18** | **1,779.81** | **$24,064.70** |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **7,173.75** | **107,026.28** | **380.76** | **7,632.10** | **403.79** | **5,873.27** | **128.06** | **2,067.30** | **64.57** | **1,111.27** | **719** | **11285.03** | **9,302.57** | **$135,066.35** |

Group Total Records: 106

**Fund - Code - Current: 400**

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1339 | Garcia, | 71.75 | 1,219.75 | 0.00 | | | | | | | | 8 | 136.00 | 79.75 | $1,355.75 |
| 1357 | Thompson, | 72.00 | 828.00 | 0.00 | | | | | | | | 8 | 92.00 | 80.00 | $920.00 |
| 1093 | Tice, Violet | 63.50 | 1,299.85 | 0.00 | | | | | | | | 18 | 358.23 | 81.00 | $1,658.08 |
| | | **207.25** | **3,347.60** | **0.00** | | | | | | | | **34** | **586.23** | **240.75** | **$3,933.83** |

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Department - Name - Current: Operations**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1295 | Conway Jr, | 69.50 | 1,146.75 | 0.00 | | | | | | | | 8 | 132.00 | 79.50 | $1,311.75 |
| 1391 | Lacy, | 70.50 | 810.75 | 0.00 | | | | | | | | 8 | 92.00 | 78.50 | $902.75 |
| 1388 | Ladner Jr, | 56.00 | 588.00 | 0.00 | | 8.00 | 84.00 | 8.00 | 84.00 | | | 8 | 84.00 | 80.00 | $840.00 |
| 1372 | Matheny, | 63.75 | 892.50 | 0.00 | | | | | | | | 16 | 227.50 | 80.50 | $1,127.00 |
| 1380 | McPhearson, | 67.50 | 959.85 | 0.00 | | | | | | 4.50 | 63.99 | 8 | 113.76 | 80.00 | $1,137.60 |
| 1395 | Nguyen, Joey | 58.75 | 822.50 | 8.00 | 168.00 | | | | | 3.25 | 45.50 | 8 | 112.00 | 94.00 | $1,372.00 |
| 1176 | Ortiz, | 72.00 | 2,007.65 | 0.00 | | | | | | | | 8 | 223.12 | 152.00 | $2,230.77 |
| 1180 | Summers, | 57.00 | 998.07 | 0.00 | | 3.00 | 52.53 | | | | | 8 | 140.08 | 86.00 | $1,505.86 |
| 1444 | Thomas, | 64.00 | 672.00 | 0.00 | | | | 8.00 | 84.00 | | | 8 | 84.00 | 80.00 | $840.00 |
| 1175 | Thoms, | 59.50 | 1,033.52 | 10.00 | 260.55 | | | | | | | 8 | 138.96 | 91.50 | $1,676.21 |
| | | **638.50** | **9,931.59** | **18.00** | **428.55** | **11.00** | **136.53** | **16.00** | **168.00** | **7.75** | **109.49** | **88** | **1347.42** | **902.00** | **$12,943.94** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **845.75** | **13,279.19** | **18.00** | **428.55** | **11.00** | **136.53** | **16.00** | **168.00** | **7.75** | **109.49** | **122** | **1933.65** | **1,142.75** | **$16,877.77** |

Group Total Records: 13

# 00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

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

**Fund - Code - Current: 450**

**Department - Name - Current: Administration**

| EMP# | EMPLOYEE | REG H | REG $ | OT/CE | OT $ | VAC H | VAC $ | PER H | PERS $ | SICKH | SICK $ | OTH | OTH $ | HOURS | WAGES $ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1074 | Caughlin, | 72.00 | 1,384.61 | 0.00 | | | | | | | | 8 | 153.85 | 162.50 | $1,538.46 |
| 1210 | Forstall, | 59.25 | 796.91 | 0.00 | | | | | | | | 0 | 0.00 | 59.25 | $796.91 |
| 1310 | Fortin, | 72.00 | 1,620.34 | 0.00 | | | | | | | | 8 | 180.04 | 197.50 | $1,800.38 |
| 1437 | Marshall, | 0.00 | 0.00 | 0.00 | | | | | | | | 0 | 0.00 | | |
| 1285 | Mossey, | 79.50 | 1,147.19 | 0.00 | | | | | | | | 8 | 115.44 | 87.50 | $1,262.63 |
| 1351 | White, Derek | 79.75 | 1,026.38 | 0.00 | | | | | | | | 8 | 102.96 | 87.75 | $1,129.34 |
| | | **362.50** | **5,975.43** | **0.00** | | | | | | | | **32** | **552.29** | **594.50** | **$6,527.72** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | **362.50** | **5,975.43** | **0.00** | | **32** | **552.29** | **594.50** | **$6,527.72** |

Group Total Records: 6

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **8,382.00** | **126,280.90** | **398.76** | **8,060.65** | **414.79** | **6,009.80** | **144.06** | **2,235.30** | **72.32** | **1,220.76** | **873** | **13770.97** | **11,039.82** | **$158,471.84** |

Report Total Records: 125

December 3, 2019

**CERTIFICATION**

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

Claims Docket 12/03/2019_19-042 Utility Credit Refund –$2,904.66
Claims Docket 12/03/2019_19-043 - $122,103.27

Sissy Gonzales
City Clerk
City of Bay St. Louis

Utility REFUND CHECK REGISTER

RECEIVED 11/25/19



G/L POSTING DATE: 12/03/2019

| ---ACCOUNT---- | ----------NAME---------- | --DATE-- | ----TYPE----- | -CK #- | ----AMOUNT---- | ----------DEPOSIT---------- CODE | -RECEIPT-- | --AMOUNT--- | ----MESSAGE----- |
|---|---|---|---|---|---|---|---|---|---|
| 01-0170-03 16679 | DOUGHERTY, MARYLIN | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00321224 | 70.00CR | INVALID CK#/DATE |
| 01-1440-02 16680 | MAUMAS, YVONNE | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00220621 | 70.00CR | INVALID CK#/DATE |
| 01-5570-03 16681 | DEROCHE, ERIC | 0/00/00 | FINAL BILL | 0 | 168.05CR | 001 | 00234853 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 | 00234853 | 140.00CR | |
| | | | | | | 001 | 00242775 | 70.00CR | |
| 01-6350-01 16682 | MCINGVALE, ALEX | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00153159 | 70.00CR | INVALID CK#/DATE |
| 02-0570-04 16683 | HOUSSAYE, CAROL C. DELA | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00244667 | 70.00CR | INVALID CK#/DATE |
| 02-0600-24 16684 | VANDIVER, DAVID | 0/00/00 | FINAL BILL | 0 | 75.45CR | 001 | 00331185 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 | 00331185 | 140.00CR | |
| 02-0780-13 16685 | NICHOLSON, WAYNE | 0/00/00 | FINAL BILL | 0 | 159.25CR | 001 | 00297049 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 | 00297895 | 140.00CR | |
| 02-1221-00 16686 | CARROLL AVE LLC | 0/00/00 | FINAL BILL | 0 | 145.87CR | 001 | 00319547 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 | 00319547 | 140.00CR | |
| 02-1300-03 16687 | BERGERON, BRANDI | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00184521 | 70.00CR | INVALID CK#/DATE |
| 02-3920-07 16688 | LADNER, MYLES | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00276005 | 70.00CR | INVALID CK#/DATE |
| 02-4100-13 16689 | COVINGTON, AMY H | 0/00/00 | FINAL BILL | 0 | 35.75CR | 001 | 00155985 | 70.00CR | INVALID CK#/DATE |
| 02-4640-09 16690 | MARTINEAU, SUSAN | 0/00/00 | FINAL BILL | 0 | 155.75CR | 001 | 00268711 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 | 00268711 | 140.00CR | |
| 02-5590-17 16691 | MACPHAILLE, JAMES | 0/00/00 | FINAL BILL | 0 | 24.55CR | 001 | 00322557 | 70.00CR | INVALID CK#/DATE |
| 02-5660-06 16692 | HOFER, BRANDON | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00265669 | 70.00CR | INVALID CK#/DATE |
| 02-5900-14 16693 | ROBERTS, MADISON | 0/00/00 | FINAL BILL | 0 | 25.75CR | 001 | 00307052 | 70.00CR | INVALID CK#/DATE |
| 03-0330-01 16694 | MONTJOY, REA | 0/00/00 | FINAL BILL | 0 | 91.50CR | 001 | 00266065 | 70.00CR | INVALID CK#/DATE |
| | | | | | | 002 | 00285294 | 140.00CR | |
| 03-1081-09 16695 | NICAUD, KRISTY | 0/00/00 | FINAL BILL | 0 | 25.29CR | 001 | 00305424 | 70.00CR | INVALID CK#/DATE |
| 03-1170-21 16696 | WARNER, MARY ELLEN | 0/00/00 | FINAL BILL | 0 | 9.70CR | 001 | 00331020 | 70.00CR | INVALID CK#/DATE |
| 03-1330-16 16697 | HOMA, JEFF | 0/00/00 | FINAL BILL | 0 | 27.75CR | 001 | 00330916 | 70.00CR | INVALID CK#/DATE |
| 03-1531-00 16698 | KANE, SANDERS | 0/00/00 | FINAL BILL | 0 | 172.00CR | 001 | 00265991 | 70.00CR | INVALID CK#/DATE |

Utility Refund Check Register_ 12/03/2019_19_042

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

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

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

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

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

ERRORS: 102

** END OF REPORT **

# CITY OF BAY ST LOUIS

## CASH BALANCES

## 11/27/2019

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

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| GAMING | | | | | | |
| 001-000-234-001 GAMING FEES - HOLLYWOOD | 1,830,000 | 147,551.37 | 147,551.37 | 0.00 | 1,682,448.63 | 8.06 |
| 001-000-234-002 GAMING GROSS REVENUE TAX | 105,000 | 8,049.10 | 8,049.10 | 0.00 | 96,950.90 | 7.67 |
| 001-000-234-003 GAMING DEVICES | 98,500 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 |
| TOTAL GAMING | 2,033,500 | 155,600.47 | 155,600.47 | 0.00 | 1,877,899.53 | 7.65 |
| GRANTS | | | | | | |
| 001-000-256-002 KATRINA - PROJECT CLOSEO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-257-002 HURRICANE NATE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-000 POLICE STATE GRANT REVEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-001 POLICE GRANT -OVERTIME | 30,000 | 1,835.88 | 1,835.88 | 0.00 | 28,164.12 | 6.12 |
| 001-000-260-002 POLICE GRANT-TRAINING RE | 27,000 | 3,600.00 | 3,600.00 | 0.00 | 23,400.00 | 13.33 |
| 001-000-260-003 GRANT-ALCOHOL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-004 GRANT-TRAFFIC SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-260-006 GRANT-HIDTA REIMBURSEMEN | 53,845 | 0.00 | 0.00 | 0.00 | 53,845.00 | 0.00 |
| 001-000-262-000 SCHOOL RESOURCE OFFICER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-263-000 FIRE INSURANCE REBATE | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 001-000-264-000 HOMESTEAD REIMBURSEMENT | 46,000 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 |
| 001-000-265-000 MUNICIPAL REVOLVING FUND | 4,618 | 0.00 | 0.00 | 0.00 | 4,618.00 | 0.00 |
| TOTAL GRANTS | 211,463 | 5,435.88 | 5,435.88 | 0.00 | 206,027.12 | 2.57 |
| DONATIONS | | | | | | |
| 001-000-286-000 DONATIONS - GENERAL FUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DONATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 001-000-290-000 INTEREST INCOME | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| TOTAL INTEREST | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OTHER | | | | | | |
| 001-000-300-000 OTHER INCOME | 23,000 | 2,930.95 | 2,930.95 | 0.00 | 20,069.05 | 12.74 |
| 001-000-300-302 TRANSFERS IN-1/4 MILL | 32,670 | 32,670.00 | 32,670.00 | 0.00 | 0.00 | 100.00 |
| 001-000-300-303 TRANSFER IN MUN RESERVE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-300-305 TRANSFER IN UTILTY C&M | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-313-000 COUNTY ROAD & BRIDGE | 136,740 | 1,036.70 | 1,036.70 | 0.00 | 135,703.30 | 0.76 |
| 001-000-319-000 RENT-COMMUNITY HALL | 70,000 | 3,190.00 | 3,190.00 | 0.00 | 66,810.00 | 4.56 |
| 001-000-319-001 RENT-OLD CITY HALL-CYPRE | 15,600 | 0.00 | 0.00 | 0.00 | 15,600.00 | 0.00 |
| 001-000-319-002 RENT-DEPOT | 6,600 | 540.00 | 540.00 | 0.00 | 6,060.00 | 8.18 |
| 001-000-319-003 RENT-GARDEN CLUB | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 001-000-319-004 RENT-OLD TOWN COMMUNITY | 30,000 | 1,520.00 | 1,520.00 | 0.00 | 28,480.00 | 5.07 |
| 001-000-319-005 RENT-OTHER | 100 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 001-000-319-006 RENT-OLD CITY HALL-2ND F | 7,800 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 001-000-326-001 INSURANCE PROCEEDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-329-000 UTILITY FUND INDIRECT CO | 220,000 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| 001-000-329-001 HARBOR INDIRECT REVENUE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 001-000-372-000 CREDIT CARD FEE INCOME | 0 | 763.75 | 763.75 | 0.00 | ( 763.75) | 0.00 |
| TOTAL OTHER | 571,510 | 42,651.40 | 42,651.40 | 0.00 | 528,858.60 | 7.46 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| CITY COUNCIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-100-400-000 PAYROLL | 165,825 | 12,971.47 | 12,971.47 | 0.00 | 152,853.53 | 7.82 |
| 001-100-401-000 OVERTIME PAYROLL EXPENSE | 500 | 45.60 | 45.60 | 0.00 | 454.40 | 9.12 |
| 001-100-403-000 PERS | 29,126 | 2,297.94 | 2,297.94 | 0.00 | 26,828.06 | 7.89 |
| 001-100-404-000 FICA | 12,724 | 974.23 | 974.23 | 0.00 | 11,749.77 | 7.66 |
| 001-100-405-000 EMPLOYEE INSURANCE | 54,139 | 3,920.00 | 3,920.00 | 0.00 | 50,219.00 | 7.24 |
| 001-100-406-000 UNEMPLOYMENT | 70 | 2.59 | 2.59 | 0.00 | 67.41 | 3.70 |
| 001-100-407-000 WORKERS' COMPENSATION | 258 | 276.53 | 276.53 | 0.00 | ( 18.53) | 107.18 |
| TOTAL PERSONNEL SERVICES | 262,642 | 20,488.36 | 20,488.36 | 0.00 | 242,153.64 | 7.80 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-100-510-000 COMPUTER/SOFTWARE | 50,490 | 3,821.00 | 3,821.00 | 0.00 | 46,669.00 | 7.57 |
| 001-100-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-513-000 EQUIPMENT RENTAL | 2,120 | 0.00 | 0.00 | 0.00 | 2,120.00 | 0.00 |
| 001-100-520-000 LEGAL ADVERTISEMENTS | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 001-100-526-000 REPAIRS & MAINT -EQUIP & | 2,552 | 100.57 | 100.57 | 61.20 | 2,390.23 | 6.34 |
| 001-100-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-531-000 UTILITIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-533-000 WORKSHOPS, SEMINARS, TRA | 7,500 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 001-100-543-000 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-100-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 63,912 | 3,921.57 | 3,921.57 | 61.20 | 59,929.23 | 6.23 |
| SUPPLIES | | | | | | |
| 001-100-606-000 FIDELITY BOND | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 001-100-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 34.79 | 965.21 | 3.48 |
| 001-100-613-000 OPERATING SUPPLIES | 2,000 | 0.00 | 0.00 | 112.95 | 1,887.05 | 5.65 |
| TOTAL SUPPLIES | 3,350 | 0.00 | 0.00 | 147.74 | 3,202.26 | 4.41 |
| CAPITAL OUTLAY | | | | | | |
| 001-100-900-000 CAPITAL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL CITY COUNCIL | 330,904 | 24,409.93 | 24,409.93 | 208.94 | 306,285.13 | 7.44 |
| JUDICIAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-102-400-000 PAYROLL | 106,370 | 6,135.08 | 6,135.08 | 0.00 | 100,234.92 | 5.77 |
| 001-102-401-000 OVERTIME PAYROLL EXPENSE | 500 | 194.99 | 194.99 | 0.00 | 305.01 | 39.00 |
| 001-102-403-000 PERS | 18,595 | 1,101.43 | 1,101.43 | 0.00 | 17,493.57 | 5.92 |
| 001-102-404-000 FICA | 8,176 | 471.65 | 471.65 | 0.00 | 7,704.35 | 5.77 |
| 001-102-405-000 EMPLOYEE INSURANCE | 23,202 | 1,681.32 | 1,681.32 | 0.00 | 21,520.68 | 7.25 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| 001-120-503-006 TRANSFER OUT-LIBRARY | 162,880 | 3,866.91 | 3,866.91 | 0.00 | 159,013.09 | 2.37 |
| 001-120-503-007 TFR OUT 1/4 MILL TAX-FIR | 32,670 | 32,670.00 | 32,670.00 | 0.00 | 0.00 | 100.00 |
| 001-120-503-009 TRANSF UTIL INTERFUND | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-503-011 TRANSF MUN RESERVE INTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-504-001 TRF OUT ROAD & BRIDGE SK | 261,362 | 5,884.68 | 5,884.68 | 0.00 | 255,477.32 | 2.25 |
| 001-120-504-003 TFR OUT -COUNTY R&B TAX | 136,740 | 0.00 | 0.00 | 0.00 | 136,740.00 | 0.00 |
| 001-120-509-000 CAFETERIA PLAN ADMINISTR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-510-000 COMPUTER/SOFTWARE | 30,000 | 1,367.69 | 1,367.69 | 2,873.40 | 25,758.91 | 14.14 |
| 001-120-513-000 EQUIPMENT RENTAL | 845 | 70.18 | 70.18 | 0.00 | 774.82 | 8.31 |
| 001-120-516-000 GENERAL INSURANCE | 315,000 | 25,044.00 | 25,044.00 | 0.00 | 289,956.00 | 7.95 |
| 001-120-518-000 KATRINA CLOSE OUT COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-520-000 LEGAL ADVERTISEMENTS | 3,000 | 1,168.75 | 1,168.75 | 1,095.95 | 735.30 | 75.49 |
| 001-120-520-005 RECODIFICATION | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 001-120-521-000 MAINTENANCE AGREEMENTS | 345 | 1,595.89 | 1,595.89 | 0.00 | ( 1,250.89) | 462.58 |
| 001-120-521-001 PAYLOCITY SERVICE FEES | 26,000 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 001-120-523-000 MS MUNICPAL LEAGUE | 3,078 | 3,078.00 | 3,078.00 | 0.00 | 0.00 | 100.00 |
| 001-120-528-000 REPAIRS & MAINT - VEHICL | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 001-120-530-000 TELEPHONE EXPENSE | 47,000 | 5,954.31 | 5,954.31 | 0.00 | 41,045.69 | 12.67 |
| 001-120-533-000 WORKSHOPS, SEMINARS, TRA | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 001-120-538-000 MEMBERSHIP DUES | 1,303 | 0.00 | 0.00 | 0.00 | 1,303.00 | 0.00 |
| 001-120-542-000 OPERATING EXPENSE | 13,360 | 304.66 | 304.66 | 135.73 | 12,919.61 | 3.30 |
| 001-120-543-000 PUBLICATIONS | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-120-544-000 LEGAL SERVICES | 120,000 | 8,738.10 | 8,738.10 | 0.00 | 111,261.90 | 7.28 |
| 001-120-544-001 LEGAL SERVICES-RETAINER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-546-000 SETTLEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-550-001 CASH - LONG/SHORT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-120-560-001 SUPPORT - SENIOR CITIZEN | 2,400 | 200.00 | 200.00 | 0.00 | 2,200.00 | 8.33 |
| 001-120-560-002 SUPPORT - TOURISM | 22,500 | 1,875.00 | 1,875.00 | 0.00 | 20,625.00 | 8.33 |
| 001-120-560-004 SUPPORT - GRPC | 4,391 | 4,391.00 | 4,391.00 | 0.00 | 0.00 | 100.00 |
| 001-120-560-005 SUPPORT - OTHER | 2 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 001-120-568-000 MEDICAL EXPENSES | 50 | 12.50 | 12.50 | 0.00 | 37.50 | 25.00 |
| TOTAL CONTRACTUAL SERVICES | 1,593,860 | 364,299.05 | 364,299.05 | 4,105.08 | 1,225,455.87 | 23.11 |
| SUPPLIES | | | | | | |
| 001-120-606-000 FIDELITY BOND | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 001-120-612-000 OFFICE SUPPLIES | 5,000 | 0.00 | 0.00 | 74.00 | 4,926.00 | 1.48 |
| 001-120-613-000 OPERATING SUPPLIES | 1,500 | 189.64 | 189.64 | 136.90 | 1,173.46 | 21.77 |
| 001-120-614-000 POSTAGE | 7,000 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 001-120-616-000 FUEL EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL SUPPLIES | 21,000 | 189.64 | 189.64 | 210.90 | 20,599.46 | 1.91 |
| CAPITAL OUTLAY | | | | | | |
| 001-120-900-000 CAPITAL EXPENSE | 35,000 | 0.00 | 0.00 | 4,901.55 | 30,098.45 | 14.00 |
| 001-120-905-200 TRANSFER OUT DEBT SERV | 9,472 | 6,116.00 | 6,116.00 | 0.00 | 3,356.00 | 64.57 |
| TOTAL CAPITAL OUTLAY | 44,472 | 6,116.00 | 6,116.00 | 4,901.55 | 33,454.45 | 24.77 |
| TOTAL ADMINISTRATION | 2,212,546 | 405,335.37 | 405,335.37 | 9,217.53 | 1,797,993.10 | 18.74 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-200-400-000 PAYROLL | 1,283,785 | 88,826.83 | 88,826.83 | 0.00 | 1,194,958.17 | 6.92 |
| 001-200-401-000 OVERTIME PAYROLL EXPENSE | 50,000 | 11,028.60 | 11,028.60 | 0.00 | 38,971.40 | 22.06 |
| 001-200-401-001 OVERTIME-GRANT REIMB | 23,990 | 0.00 | 0.00 | 0.00 | 23,990.00 | 0.00 |
| 001-200-403-000 PERS | 236,253 | 17,351.11 | 17,351.11 | 0.00 | 218,901.89 | 7.34 |
| 001-200-404-000 FICA | 103,870 | 7,522.33 | 7,522.33 | 0.00 | 96,347.67 | 7.24 |
| 001-200-405-000 EMPLOYEE INSURANCE | 193,352 | 13,476.96 | 13,476.96 | 0.00 | 179,875.04 | 6.97 |
| 001-200-406-000 UNEMPLOYMENT | 1,225 | 29.02 | 29.02 | 0.00 | 1,195.98 | 2.37 |
| 001-200-407-000 WORKERS' COMPENSATION | 53,789 | 57,651.39 | 57,651.39 | 0.00 | ( 3,862.39) | 107.18 |
| TOTAL PERSONNEL SERVICES | 1,946,264 | 195,886.24 | 195,886.24 | 0.00 | 1,750,377.76 | 10.06 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-200-510-000 COMPUTER SOFTWARE | 12,035 | 894.04 | 894.04 | 0.00 | 11,140.96 | 7.43 |
| 001-200-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-516-000 GENERAL INSURANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-521-000 MAINTENANCE AGREEMENTS | 15,000 | 333.54 | 333.54 | 0.00 | 14,666.46 | 2.22 |
| 001-200-526-000 REPAIRS & MAINT - EQUIPM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-528-000 REPAIRS & MAINT - VEHICL | 35,000 | 2,840.87 | 2,840.87 | 17,143.55 | 15,015.58 | 57.10 |
| 001-200-533-000 WORKSHOPS, SEMINARS, TRA | 5,000 | 590.00 | 590.00 | 92.00 | 4,318.00 | 13.64 |
| 001-200-538-000 MEMBERSHIP DUES | 500 | 300.00 | 300.00 | 35.00 | 165.00 | 67.00 |
| 001-200-542-000 OPERATING EXPENSES | 8,100 | 290.00 | 290.00 | 785.00 | 7,025.00 | 13.27 |
| 001-200-561-000 TRAINING | 27,000 | 3,600.00 | 3,600.00 | 8,240.00 | 15,160.00 | 43.85 |
| 001-200-568-000 MEDICAL EXPENSES | 2,000 | 75.00 | 75.00 | 1,231.00 | 694.00 | 65.30 |
| TOTAL CONTRACTUAL SERVICES | 104,635 | 8,923.45 | 8,923.45 | 27,526.55 | 68,185.00 | 34.84 |
| SUPPLIES | | | | | | |
| 001-200-600-000 AMMUNITION | 3,000 | 1,068.00 | 1,068.00 | 0.00 | 1,932.00 | 35.60 |
| 001-200-606-000 FIDELITY BOND | 400 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 001-200-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-200-613-000 OPERATING SUPPLIES | 1,000 | 282.65 | 282.65 | 3,941.05 | ( 3,223.70) | 422.37 |
| 001-200-615-000 UNIFORMS | 8,000 | 607.61 | 607.61 | 410.39 | 6,982.00 | 12.73 |
| 001-200-616-000 FUEL EXPENSE | 60,000 | 6,527.06 | 6,527.06 | 0.00 | 53,472.94 | 10.88 |
| 001-200-620-000 CRIME PREVENTION SUPPLIE | 2,000 | 0.00 | 0.00 | 829.68 | 1,170.32 | 41.48 |
| 001-200-699-000 HURRICANE PREP SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 75,400 | 8,485.32 | 8,485.32 | 5,181.12 | 61,733.56 | 18.13 |
| CAPITAL OUTLAY | | | | | | |
| 001-200-900-000 CAPITAL EXPENSE | 124,000 | 0.00 | 0.00 | 26,180.00 | 97,820.00 | 21.11 |
| 001-200-900-001 CAPITAL EXPENSE-DOJ EXP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-901-000 POLICE REIMBURSEABLES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-200-905-200 TRANSFER OUT DEBT SERV | 76,413 | 62,467.00 | 62,467.00 | 0.00 | 13,946.00 | 81.75 |
| TOTAL CAPITAL OUTLAY | 200,413 | 62,467.00 | 62,467.00 | 26,180.00 | 111,766.00 | 44.23 |
| TOTAL POLICE | 2,326,712 | 275,762.01 | 275,762.01 | 58,887.67 | 1,992,062.32 | 14.38 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| FIRE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 001-260-400-000 PAYROLL | 687,257 | 48,797.23 | 48,797.23 | 0.00 | 638,459.77 | 7.10 |
| 001-260-401-000 OVERTIME PAYROLL EXPENSE | 90,000 | 6,998.73 | 6,998.73 | 0.00 | 83,001.27 | 7.78 |
| 001-260-403-000 PERS | 135,243 | 9,708.48 | 9,708.48 | 0.00 | 125,534.52 | 7.18 |
| 001-260-404-000 FICA | 59,460 | 4,088.24 | 4,088.24 | 0.00 | 55,371.76 | 6.88 |
| 001-260-405-000 EMPLOYEE INSURANCE | 139,213 | 8,967.04 | 8,967.04 | 0.00 | 130,245.96 | 6.44 |
| 001-260-406-000 UNEMPLOYMENT | 840 | 17.14 | 17.14 | 0.00 | 822.86 | 2.04 |
| 001-260-407-000 WORKERS' COMPENSATION | 54,754 | 58,685.69 | 58,685.69 | 0.00 | ( 3,931.69) | 107.18 |
| TOTAL PERSONNEL SERVICES | 1,166,767 | 137,262.55 | 137,262.55 | 0.00 | 1,029,504.45 | 11.76 |
| CONTRACTUAL SERVICES | | | | | | |
| 001-260-510-000 COMPUTER/SOFTWARE | 1,500 | 48.00 | 48.00 | 255.00 | 1,197.00 | 20.20 |
| 001-260-513-000 EQUIPMENT RENTAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-516-000 GENERAL INSURANCE - VFIS | 13,103 | 13,101.00 | 13,101.00 | 0.00 | 2.00 | 99.98 |
| 001-260-521-000 MAINTENANCE AGREEMENTS | 15,232 | 397.31 | 397.31 | 2,557.50 | 12,277.19 | 19.40 |
| 001-260-526-000 REPAIRS & MAINT - EQUIPM | 7,000 | 740.00 | 740.00 | 116.34 | 6,143.66 | 12.23 |
| 001-260-527-000 REPAIRS & MAINT - PROPER | 12,361 | 404.55 | 404.55 | 140.00 | 11,816.45 | 4.41 |
| 001-260-528-000 REPAIRS & MAINT - VEHICL | 30,000 | 1,069.89 | 1,069.89 | 3,304.90 | 25,625.21 | 14.58 |
| 001-260-530-000 TELEPHONE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-533-000 WORKSHOPS, SEMINARS, TRA | 3,000 | 0.00 | 0.00 | 600.00 | 2,400.00 | 20.00 |
| 001-260-542-000 OPERATING EXPENSE | 1,000 | 0.00 | 0.00 | 5,378.00 | ( 4,378.00) | 537.80 |
| 001-260-561-000 TRAINING | 10,000 | 1,385.00 | 1,385.00 | 0.00 | 8,615.00 | 13.85 |
| 001-260-561-001 TRAINING-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-568-000 MEDICAL EXPENSES | 1,000 | 25.00 | 25.00 | 130.00 | 845.00 | 15.50 |
| TOTAL CONTRACTUAL SERVICES | 94,196 | 17,170.75 | 17,170.75 | 12,481.74 | 64,543.51 | 31.48 |
| SUPPLIES | | | | | | |
| 001-260-612-000 OFFICE SUPPLIES | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 001-260-613-000 OPERATING SUPPLIES | 2,000 | 296.92 | 296.92 | 0.00 | 1,703.08 | 14.85 |
| 001-260-615-000 UNIFORMS | 5,000 | 0.00 | 0.00 | 2,458.88 | 2,541.12 | 49.18 |
| 001-260-615-001 UNIFORM-1/4 MILL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-616-000 FUEL EXPENSE | 10,000 | 844.44 | 844.44 | 0.00 | 9,155.56 | 8.44 |
| 001-260-699-000 HURRICANE PREP SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 18,000 | 1,141.36 | 1,141.36 | 2,458.88 | 14,399.76 | 20.00 |
| CAPITAL OUTLAY | | | | | | |
| 001-260-900-000 CAPITAL EXPENSE | 672,000 | 0.00 | 0.00 | 599,980.00 | 72,020.00 | 89.28 |
| 001-260-900-001 CAPITAL EXPENSE-1/4 MIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-260-905-200 TRANSFER OUT DEBT SERV | 83,868 | 73,801.00 | 73,801.00 | 0.00 | 10,067.00 | 88.00 |
| TOTAL CAPITAL OUTLAY | 755,868 | 73,801.00 | 73,801.00 | 599,980.00 | 82,087.00 | 89.14 |
| TOTAL FIRE | 2,034,831 | 229,375.66 | 229,375.66 | 614,920.62 | 1,190,534.72 | 41.49 |

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

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

001-GENERAL FUND

% OF YEAR COMPLETED: 08.33

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

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

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 500 | 109.76 | 109.76 | 0.00 | 390.24 | 21.95 |
| OTHER | 215,000 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 100.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 215,500 | 215,109.76 | 215,109.76 | 0.00 | 390.24 | 99.82 |
| EXPENDITURE SUMMARY | | | | | | |
| MUNI RESERVE EXPENSE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUNI RESERVE EXPENSE | | | | | | |
| CAPITAL OUTLAY | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 215,500 | 211,609.76 | 211,609.76 | 0.00 | 3,890.24 | 98.19 |

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| GRANTS | | | | | | |
| 005-000-257-013 GRANT REVENUE-OST PROJEC | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-014 GRANT REVENUE-MDOT-90 ME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-257-015 GRANT REVENUE_SAFE ROUTE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 005-000-290-000 INTEREST INCOME | 500 | 109.76 | 109.76 | 0.00 | 390.24 | 21.95 |
| TOTAL INTEREST | 500 | 109.76 | 109.76 | 0.00 | 390.24 | 21.95 |
| OTHER | | | | | | |
| 005-000-300-000 OTHER INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-300-302 TRANSFER IN-TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-000-300-303 TRANSFER IN-GEN FUND OPE | 215,000 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 100.00 |
| 005-000-300-304 TRANSFER IN - DEBT SERVI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 215,000 | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 100.00 |
| CAPITAL | | | | | | |
| 005-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 215,500 | 215,109.76 | 215,109.76 | 0.00 | 390.24 | 99.82 |

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| MUNI RESERVE EXPENSE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 005-100-543-000 PUBLICATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-100-546-000 SETTLEMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 005-100-611-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 005-100-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUNI RESERVE EXPENSE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 005-900-900-001 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 | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| 005-900-905-003 SAFE ROUTES TO SCHOOLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 005-900-951-000 ENDING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MUNI RESERVE EXPENSE | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| TOTAL EXPENDITURES | 0 | 3,500.00 | 3,500.00 | 0.00 | ( 3,500.00) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 215,500 | 211,609.76 | 211,609.76 | 0.00 | 3,890.24 | 98.19 |

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| INTEREST | 0 | 0.89 | 0.89 | 0.00 | ( 0.89) | 0.00 |
| OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0 | 0.89 | 0.89 | 0.00 | ( 0.89) | 0.00 |
| EXPENDITURE SUMMARY | | | | | | |
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.89 | 0.89 | ( 5.85) | 4.96 | 0.00 |

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| INTEREST | | | | | | |
| 020-000-290-000 INTEREST INCOME | 0 | 0.89 | 0.89 | 0.00 | ( 0.89) | 0.00 |
| 020-000-290-001 BANK INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTEREST | 0 | 0.89 | 0.89 | 0.00 | ( 0.89) | 0.00 |
| OTHER | | | | | | |
| 020-000-322-000 NARCOTICS REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 020-000-399-000 BEGINNING CASH BALANCE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 0 | 0.89 | 0.89 | 0.00 | ( 0.89) | 0.00 |

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 020-200-542-000 OPERATING EXPENSE | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| SUPPLIES | | | | | | |
| 020-200-612-000 OFFICE SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 020-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 5.85 | ( 5.85) | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0.89 | 0.89 | ( 5.85) | 4.96 | 0.00 |

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

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 100 | 17.20 | 17.20 | 0.00 | 82.80 | 17.20 |
| OTHER | 500,930 | 284,778.38 | 284,778.38 | 0.00 | 216,151.45 | 56.85 |
| CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUES | 591,030 | 284,795.58 | 284,795.58 | 0.00 | 306,234.25 | 48.19 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | 509,958 | 104,951.11 | 104,951.11 | 0.00 | 405,006.44 | 20.58 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 81,072 | 0.00 | 0.00 | 0.00 | 81,072.00 | 0.00 |
| TOTAL DEBT SERVICE | 591,030 | 104,951.11 | 104,951.11 | 0.00 | 486,078.44 | 17.76 |
| TOTAL EXPENDITURES | 591,030 | 104,951.11 | 104,951.11 | 0.00 | 486,078.44 | 17.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 179,844.47 | 179,844.47 | 0.00 | ( 179,844.19) | 167.86 |

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 200-000-201-004 DEBT SERVICE AD VALOREM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | | | | | | |
| 200-000-291-000 INTEREST INCOME | 100 | 17.20 | 17.20 | 0.00 | 82.80 | 17.20 |
| TOTAL INTEREST | 100 | 17.20 | 17.20 | 0.00 | 82.80 | 17.20 |
| OTHER | | | | | | |
| 200-000-300-001 AD VALOREM | 100,625 | 3,077.38 | 3,077.38 | 0.00 | 97,547.23 | 3.06 |
| 200-000-300-002 DEBT SVC. - FIRE REBATE | 50,000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-003 DEBT SVC. - PUBLIC WORKS | 28,190 | 19,317.00 | 19,317.00 | 0.00 | 8,872.50 | 68.53 |
| 200-000-300-005 DEBT SVC. -POLICE ASSETS | 76,413 | 62,467.00 | 62,467.00 | 0.00 | 13,946.00 | 81.75 |
| 200-000-300-006 R & B TRANSFER IN FOR EQ | 70,000 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 200-000-300-012 TRF IN FOR NEW FIRE TRUC | 83,868 | 73,801.00 | 73,801.00 | 0.00 | 10,067.22 | 88.00 |
| 200-000-300-013 TRANS IN FR UTIL FUND | 82,363 | 0.00 | 0.00 | 0.00 | 82,362.50 | 0.00 |
| 200-000-300-014 TRANSFER IN ADMIN ASSETS | 9,472 | 6,116.00 | 6,116.00 | 0.00 | 3,356.00 | 64.57 |
| 200-000-300-303 TRANSFER IN-MUNICIPAL RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 500,930 | 284,778.38 | 284,778.38 | 0.00 | 216,151.45 | 56.85 |
| CAPITAL | | | | | | |
| 200-000-399-000 BEG CASH BALANCE | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL CAPITAL | 90,000 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| TOTAL REVENUE | 591,030 | 284,795.58 | 284,795.58 | 0.00 | 306,234.25 | 48.19 |

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| ========== | | | | | | |
| DEBT SERVICE | | | | | | |
| 200-000-805-004 BOND PRINCIPAL - 2010 | 107,500 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 |
| 200-000-805-007 TOYOTA TUNDRA - HIDTA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-008 DODGE CHARGERS 2014 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-011 JOHN DEERE BOOM CUTTER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-000-805-012 FIRE LADDER TRUCK | 68,095 | 68,095.20 | 68,095.20 | 0.00 | 0.00 | 100.00 |
| 200-000-805-013 PW KUBOTA 2017 WITH KING | 16,128 | 1,343.98 | 1,343.98 | 0.00 | 14,783.78 | 8.33 |
| 200-000-805-015 UTIL-COMPACT ESCAVATOR | 5,317 | 443.08 | 443.08 | 0.00 | 4,873.88 | 8.33 |
| 200-000-805-016 DUMP TRUCK | 7,981 | 665.07 | 665.07 | 0.00 | 7,315.77 | 8.33 |
| 200-000-805-017 UTIL-EXCAV. FUSING EQUIP | 3,862 | 321.83 | 321.83 | 0.00 | 3,540.13 | 8.33 |
| 200-000-805-018 2 ZERO TURN MOWERS | 3,309 | 275.77 | 275.77 | 0.00 | 3,033.47 | 8.33 |
| 200-000-805-019 1/2 PW-1/2 UTIL==2018 BA | 14,226 | 1,185.47 | 1,185.47 | 0.00 | 13,040.17 | 8.33 |
| 200-000-805-021 2017 POLICE CAR | 6,116 | 509.63 | 509.63 | 0.00 | 5,605.93 | 8.33 |
| 200-000-805-022 CITY HALL CAR | 6,116 | 509.63 | 509.63 | 0.00 | 5,605.93 | 8.33 |
| 200-000-805-023 DURASPRAY PATCHER | 10,595 | 882.91 | 882.91 | 0.00 | 9,712.01 | 8.33 |
| 200-000-805-024 STREET SWEEPER | 30,515 | 2,542.88 | 2,542.88 | 0.00 | 27,971.68 | 8.33 |
| 200-000-805-121 CITY HALL POOL VEHICLE | 3,356 | 0.00 | 0.00 | 0.00 | 3,355.74 | 0.00 |
| 200-000-805-204 2019 POLICE TRUCK | 6,116 | 0.00 | 0.00 | 0.00 | 6,115.56 | 0.00 |
| 200-000-805-205 POLICE CARS (2) | 7,830 | 0.00 | 0.00 | 0.00 | 7,830.12 | 0.00 |
| 200-000-805-261 FIRE CHIEF TRUCK | 5,034 | 0.00 | 0.00 | 0.00 | 5,033.61 | 0.00 |
| 200-000-805-262 FIRE ASST CHIEF TRUCK | 5,034 | 0.00 | 0.00 | 0.00 | 5,033.61 | 0.00 |
| 200-000-805-301 PW PICKUP TRUCK | 6,711 | 0.00 | 0.00 | 0.00 | 6,711.48 | 0.00 |
| 200-000-805-401 UTIL PICKUP TRUCK | 6,711 | 0.00 | 0.00 | 0.00 | 6,711.48 | 0.00 |
| 200-000-805-402 UTIL BYPASS PUMP | 13,423 | 0.00 | 0.00 | 0.00 | 13,422.96 | 0.00 |
| 200-000-805-403 UTIL GRAPPLE TRUCK | 35,795 | 0.00 | 0.00 | 0.00 | 35,794.56 | 0.00 |
| 200-000-805-901 UTIL/PW DUMP TRUCK | 12,304 | 0.00 | 0.00 | 0.00 | 12,304.32 | 0.00 |
| 200-000-810-001 POLICE CARS (10) | 56,351 | 28,175.66 | 28,175.66 | 0.00 | 28,175.66 | 50.00 |
| 200-000-810-002 PW TRACTOR 2016 kubota | 13,676 | 0.00 | 0.00 | 0.00 | 13,676.04 | 0.00 |
| 200-000-810-003 2016 CINDER CHASSIS FIRE | 55,706 | 0.00 | 0.00 | 0.00 | 55,705.92 | 0.00 |
| 200-000-810-004 BOND INTEREST - 2010 | 1,328 | 0.00 | 0.00 | 0.00 | 1,327.63 | 0.00 |
| 200-000-811-002 BOND ISSUANCE COSTS | 825 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| TOTAL DEBT SERVICE | 509,958 | 104,951.11 | 104,951.11 | 0.00 | 405,006.44 | 20.58 |
| CAPITAL OUTLAY | | | | | | |
| 200-000-900-001 TRANSFERS OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 200-000-951-000 ENDING CASH | 81,072 | 0.00 | 0.00 | 0.00 | 81,072.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 81,072 | 0.00 | 0.00 | 0.00 | 81,072.00 | 0.00 |
| TOTAL DEBT SERVICE | 591,030 | 104,951.11 | 104,951.11 | 0.00 | 486,078.44 | 17.76 |
| TOTAL EXPENDITURES | 591,030 | 104,951.11 | 104,951.11 | 0.00 | 486,078.44 | 17.76 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 179,844.47 | 179,844.47 | 0.00 | ( 179,844.19) | 167.86 |

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | 261,362 | 5,884.68 | 5,884.68 | 0.00 | 255,477.32 | 2.25 |
| CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUES | 411,362 | 5,884.68 | 5,884.68 | 0.00 | 405,477.32 | 1.43 |
| EXPENDITURE SUMMARY | | | | | | |
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 249,025 | 0.00 | 0.00 | 0.00 | 249,025.00 | 0.00 |
| CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| TOTAL EXPENDITURES | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 12,337 | 5,884.68 | 5,884.68 | 0.00 | 6,452.32 | 47.70 |

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 270-000-201-006 ROAD & BRIDGE COUNTY POR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER | | | | | | |
| 270-000-300-302 TRANSFERS IN | 261,362 | 5,884.68 | 5,884.68 | 0.00 | 255,477.32 | 2.25 |
| 270-000-300-303 TRANSFER IN-FIRST BANK A | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 261,362 | 5,884.68 | 5,884.68 | 0.00 | 255,477.32 | 2.25 |
| CAPITAL | | | | | | |
| 270-000-399-000 BEGINNING CASH BALANCE | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL CAPITAL | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL REVENUE | 411,362 | 5,884.68 | 5,884.68 | 0.00 | 405,477.32 | 1.43 |

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 270-000-512-000 ENGINEERING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | | | | | | |
| 270-000-611-000 STREET MATERIALS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| 270-000-805-006 2016 R&B PRINCIPAL | 155,000 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 270-000-810-006 2016 R&B BOND INTEREST | 92,625 | 0.00 | 0.00 | 0.00 | 92,625.00 | 0.00 |
| 270-000-811-000 BANK FEES | 1,400 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| TOTAL DEBT SERVICE | 249,025 | 0.00 | 0.00 | 0.00 | 249,025.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 270-000-905-001 TRANSFER OUT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS & OTHER | | | | | | |
| 270-000-951-000 ENDING CASH | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL DEBT SERVICE | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| TOTAL EXPENDITURES | 399,025 | 0.00 | 0.00 | 0.00 | 399,025.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 12,337 | 5,884.68 | 5,884.68 | 0.00 | 6,452.32 | 47.70 |

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

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OTHER | | | | | | |
| 300-000-300-302 TRANSFER IN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-000-340-000 DOJ FORFEITED ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL | | | | | | |
| 300-000-399-000 BEGINNING CASH BALANCE | 96,582 | 0.00 | 0.00 | 0.00 | 96,582.00 | 0.00 |
| TOTAL CAPITAL | 96,582 | 0.00 | 0.00 | 0.00 | 96,582.00 | 0.00 |
| TOTAL REVENUE | 96,582 | 0.00 | 0.00 | 0.00 | 96,582.00 | 0.00 |

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| POLICE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 300-200-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POLICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| 300-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 96,582 | 0.00 | 0.00 | 0.00 | 96,582.00 | 0.00 |

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

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

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| GENERAL | | | | | | |
| ======= | | | | | | |
| DEBT SERVICE | | | | | | |
| 350-000-811-001 BANK FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | | |
| 350-000-905-001 TRANSFERS OUT DEBT SERV | 70,000 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 100.00 |
| 350-000-912-000 CAPITAL OUTLAY-STREETS | 0 | 0.00 | 0.00 | 1,174.00 | ( 1,174.00) | 0.00 |
| 350-000-912-001 CAPITAL OUTLAY-SEMINARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-912-002 PAVE PARKING LOT STATE S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-912-003 MICHAEL DRIVE DRAINAGE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-912-004 VINE CIRCLE DRAINAGE PRO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-000-912-005 RESERVE ST PAVING REPAIR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | 70,000 | 70,000.00 | 70,000.00 | 1,174.00 | ( 1,174.00) | 101.68 |
| TRANSFERS & OTHER | | | | | | |
| 350-000-951-000 ENDING CASH BALANCE | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL TRANSFERS & OTHER | 150,000 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| TOTAL GENERAL | 220,000 | 70,000.00 | 70,000.00 | 1,174.00 | 148,826.00 | 32.35 |
| TOTAL EXPENDITURES | 220,000 | 70,000.00 | 70,000.00 | 1,174.00 | 148,826.00 | 32.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 203,480 | ( 59,644.08) | ( 59,644.08) | ( 1,174.00) | 264,298.08 | 29.89- |

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

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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

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

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-120-400-000 PAYROLL | 104,978 | 7,835.22 | 7,835.22 | 0.00 | 97,142.38 | 7.46 |
| 400-120-401-000 OVERTIME PAYROLL EXPENSE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 400-120-403-000 PERS | 18,353 | 1,363.32 | 1,363.32 | 0.00 | 16,989.78 | 7.43 |
| 400-120-404-000 FICA | 8,069 | 577.20 | 577.20 | 0.00 | 7,491.84 | 7.15 |
| 400-120-405-000 EMPLOYEE INSURANCE | 23,202 | 1,681.32 | 1,681.32 | 0.00 | 21,520.90 | 7.25 |
| 400-120-406-000 UNEMPLOYMENT | 105 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 400-120-407-000 WORKERS' COMPENSATION | 484 | 518.75 | 518.75 | 0.00 | ( 34.75) | 107.18 |
| TOTAL PERSONNEL SERVICES | 155,691 | 11,975.81 | 11,975.81 | 0.00 | 143,715.15 | 7.69 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-120-500-000 AUDIT FEES | 16,000 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 400-120-500-001 AUDIT FEES-UTILITY ACCOU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-501-000 BANK FEES | 3,000 | 91.19 | 91.19 | 0.00 | 2,908.81 | 3.04 |
| 400-120-503-000 CREDIT CARD FEES | 6,810 | 0.00 | 0.00 | 0.00 | 6,810.00 | 0.00 |
| 400-120-503-003 2014 W&S TRF TO SINKING | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-504-003 BOND INTEREST W&S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-510-000 COMPUTER/SOFTWARE | 15,000 | 119.50 | 119.50 | 0.00 | 14,880.50 | 0.80 |
| 400-120-511-000 INDIRECT GENERAL FUND EX | 220,000 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| 400-120-512-000 TRANSFER OUT TO C&M | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 400-120-512-001 TRANSFER OUT DEBT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-512-002 TRANSFER OUT-C&M TO 001 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-512-003 TRANSFER OUT C&M TO UTIL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-512-004 TRANSERS OUT-KATRINIA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-516-000 GENERAL INSURANCE | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 400-120-518-000 KATRINA CLOSE OUT COSTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-520-000 LEGAL ADVERTISEMENTS | 0 | 0.00 | 0.00 | 330.00 | ( 330.00) | 0.00 |
| 400-120-521-000 MAINTENANCE AGREEMENTS | 8,000 | 183.61 | 183.61 | 0.00 | 7,816.39 | 2.30 |
| 400-120-530-000 TELEPHONE EXPENSE | 12,000 | 1,373.18 | 1,373.18 | 0.00 | 10,626.82 | 11.44 |
| 400-120-533-000 WORKSHOPS, SEMINARS & TR | 1,000 | 0.00 | 0.00 | 175.00 | 825.00 | 17.50 |
| 400-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-120-550-000 CASH OVER/SHORT | 200 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 400-120-568-000 MEDICAL EXPENSES | 50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 432,060 | 1,767.48 | 1,767.48 | 505.00 | 429,787.52 | 0.53 |
| SUPPLIES | | | | | | |
| 400-120-606-000 FIDELITY BONDS | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 400-120-612-000 OFFICE SUPPLIES | 4,500 | 144.64 | 144.64 | 0.00 | 4,355.36 | 3.21 |
| 400-120-614-000 POSTAGE | 20,000 | 1,800.00 | 1,800.00 | 0.00 | 18,200.00 | 9.00 |
| 400-120-615-000 UNIFORMS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 25,000 | 1,944.64 | 1,944.64 | 0.00 | 23,055.36 | 7.78 |
| CAPITAL OUTLAY | | | | | | |
| 400-120-900-000 CAPITAL EXPENSE | 0 | 0.00 | 0.00 | 8,427.25 | ( 8,427.25) | 0.00 |
| TOTAL CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 8,427.25 | ( 8,427.25) | 0.00 |

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

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL ADMINISTRATION | 612,751 | 15,687.93 | 15,687.93 | 8,932.25 | 588,130.78 | 4.02 |
| UTILITY OPERATIONS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 400-700-400-000 PAYROLL | 423,830 | 28,863.90 | 28,863.90 | 0.00 | 394,966.50 | 6.81 |
| 400-700-401-000 OVERTIME | 10,000 | 2,622.51 | 2,622.51 | 0.00 | 7,377.49 | 26.23 |
| 400-700-403-000 PERS | 75,486 | 5,478.62 | 5,478.62 | 0.00 | 70,007.87 | 7.26 |
| 400-700-404-000 FICA | 33,188 | 2,362.00 | 2,362.00 | 0.00 | 30,826.03 | 7.12 |
| 400-700-405-000 EMPLOYEE INSURANCE | 88,942 | 5,604.40 | 5,604.40 | 0.00 | 83,337.43 | 6.30 |
| 400-700-406-000 UNEMPLOYMENT | 455 | 3.82 | 3.82 | 0.00 | 451.18 | 0.84 |
| 400-700-407-000 WORKERS COMPENSATION | 17,731 | 19,004.20 | 19,004.20 | 0.00 | ( 1,273.20) | 107.18 |
| TOTAL PERSONNEL SERVICES | 649,633 | 63,939.45 | 63,939.45 | 0.00 | 585,693.30 | 9.84 |
| CONTRACTUAL SERVICES | | | | | | |
| 400-700-512-000 ENGINEERING | 9,000 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 400-700-513-000 EQUIPMENT RENTAL | 10,000 | 707.91 | 707.91 | 0.00 | 9,292.09 | 7.08 |
| 400-700-520-000 LEGAL ADVERTISEMENTS | 0 | 0.00 | 0.00 | 330.00 | ( 330.00) | 0.00 |
| 400-700-521-000 MAINTENANCE AGREEMENT-TA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-700-526-000 REPAIRS & MAINT - EQUIPM | 70,000 | 1,606.33 | 1,606.33 | 618.77 | 67,774.90 | 3.18 |
| 400-700-526-001 REPAIR & MAINT-GRAPPLE T | 10,000 | 0.00 | 0.00 | 1,401.54 | 8,598.46 | 14.02 |
| 400-700-527-000 REPAIRS & MAINT - PROPER | 60,000 | 4,362.36 | 4,362.36 | 7,642.75 | 47,994.89 | 20.01 |
| 400-700-528-000 REPAIRS & MAINT - VEHICL | 5,000 | 80.59 | 80.59 | 0.00 | 4,919.41 | 1.61 |
| 400-700-531-000 UTILITIES | 134,000 | 13,662.65 | 13,662.65 | 7,054.98 | 113,282.37 | 15.46 |
| 400-700-533-000 WORKSHOPS, SEMINARS & TR | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 400-700-535-000 WASTEWATER EXPENSE | 1,140,000 | 95,621.43 | 95,621.43 | 0.00 | 1,044,378.57 | 8.39 |
| 400-700-536-000 TESTING & ANALYSIS | 19,000 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 400-700-541-000 GARBAGE EXPENSE | 525,000 | 44,791.27 | 44,791.27 | 0.00 | 480,208.73 | 8.53 |
| 400-700-542-000 DEBRIS REMOVAL | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 400-700-568-000 MEDICAL EXPENSES | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| TOTAL CONTRACTUAL SERVICES | 1,995,000 | 160,832.54 | 160,832.54 | 17,048.04 | 1,817,119.42 | 8.92 |
| SUPPLIES | | | | | | |
| 400-700-606-000 FIDELITY BOND | 300 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 400-700-613-000 OPERATING SUPPLIES | 180,000 | 12,419.77 | 12,419.77 | 25,614.08 | 141,966.15 | 21.13 |
| 400-700-615-000 UNIFORMS | 0 | 796.32 | 796.32 | 0.00 | ( 796.32) | 0.00 |
| 400-700-616-000 FUEL EXPENSE | 24,000 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 400-700-617-000 NATURAL GAS PURCHASE | 255,000 | 17,808.77 | 17,808.77 | 0.00 | 237,191.23 | 6.98 |
| 400-700-618-001 MISCELLANEOUS | 80 | 0.00 | 0.00 | 869.60 | ( 789.60) | 1,087.00 |
| 400-700-620-000 LIFT STATION MONITORING | 3,200 | 108.00 | 108.00 | 0.00 | 3,092.00 | 3.38 |
| 400-700-699-000 HURRICANE PREP SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 462,580 | 55,132.86 | 55,132.86 | 26,483.68 | 380,963.46 | 17.64 |
| CAPITAL OUTLAY | | | | | | |
| 400-700-900-000 CAPITAL EXPENSE | 284,750 | 0.00 | 0.00 | 777.65 | 283,972.35 | 0.27 |
| 400-700-900-001 CAPITAL EXP-C&M ACCOUNT | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 400-700-905-200 TRANSFER OUT DEBT SERV | 82,363 | 0.00 | 0.00 | 0.00 | 82,362.50 | 0.00 |
| TOTAL CAPITAL OUTLAY | 417,113 | 0.00 | 0.00 | 777.65 | 416,334.85 | 0.19 |

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

400-UTILITY FUND

% OF YEAR COMPLETED: 08.33

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

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| OPERATING | | | | | | |
| 450-000-250-001 DMR PIER/HARBOR GRANT | 1,910,000 | 0.00 | 0.00 | 0.00 | 1,910,000.00 | 0.00 |
| 450-000-250-002 FESTIVAL/RENTAL REVENUE | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 450-000-250-003 SLIP RENTAL REVENUE | 337,000 | 29,434.43 | 29,434.43 | 0.00 | 307,565.57 | 8.73 |
| 450-000-250-004 SLIP UTILITY/CLEAN MARIN | 77,500 | 6,955.30 | 6,955.30 | 0.00 | 70,544.70 | 8.97 |
| 450-000-250-005 FUEL SALES | 235,000 | 12,776.13 | 12,776.13 | 0.00 | 222,223.87 | 5.44 |
| 450-000-250-006 TRANSIENT DOCKAGE REVENU | 18,000 | 2,784.26 | 2,784.26 | 0.00 | 15,215.74 | 15.47 |
| 450-000-250-007 CREDIT CARD PROCESSING | 7,000 | 436.46 | 436.46 | 0.00 | 6,563.54 | 6.24 |
| 450-000-250-008 ICE SALES | 2,500 | 205.38 | 205.38 | 0.00 | 2,294.62 | 8.22 |
| 450-000-250-009 DMR/CLEAN VESSEL ACT GRA | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-250-016 MISCELLANEOUS INCOME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-000-250-017 MISCELLANEOUS INCOME | 0 | 0.00 | ( 6,964.68) | 0.00 | 6,964.68 | 0.00 |
| 450-000-250-018 LATE FEE REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING | 2,589,000 | 52,591.96 | 45,627.28 | 0.00 | 2,543,372.72 | 1.76 |
| INTEREST | | | | | | |
| 450-000-290-000 INTEREST INCOME | 160 | 5.53 | 5.53 | 0.00 | 154.47 | 3.46 |
| TOTAL INTEREST | 160 | 5.53 | 5.53 | 0.00 | 154.47 | 3.46 |
| OTHER | | | | | | |
| 450-000-300-000 OTHER INCOME | 50 | 87.05 | 87.05 | 0.00 | ( 37.05) | 174.10 |
| 450-000-300-302 TRANSFER IN | 66,285 | 0.00 | 0.00 | 0.00 | 66,285.00 | 0.00 |
| TOTAL OTHER | 66,335 | 87.05 | 87.05 | 0.00 | 66,247.95 | 0.13 |
| CAPITAL | | | | | | |
| 450-000-399-000 BEG CASH BALANCE-OPER | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 450-000-399-001 BEG CASH BALANCE-C&M | 65,000 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| TOTAL CAPITAL | 265,000 | 0.00 | 0.00 | 0.00 | 265,000.00 | 0.00 |
| TOTAL REVENUE | 2,920,495 | 52,684.54 | 45,719.86 | 0.00 | 2,874,775.14 | 1.57 |

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| HARBOR EXPENSE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 450-120-400-000 PAYROLL | 191,330 | 15,168.39 | 15,168.39 | 0.00 | 176,161.61 | 7.93 |
| 450-120-401-000 OVERTIME PAYROLL EXPENSE | 3,500 | 427.13 | 427.13 | 0.00 | 3,072.87 | 12.20 |
| 450-120-403-000 PERS | 33,900 | 2,494.38 | 2,494.38 | 0.00 | 31,406.04 | 7.36 |
| 450-120-404-000 FICA | 14,905 | 1,170.61 | 1,170.61 | 0.00 | 13,733.89 | 7.85 |
| 450-120-405-000 EMPLOYEE INSURANCE | 34,803 | 2,294.18 | 2,294.18 | 0.00 | 32,509.14 | 6.59 |
| 450-120-406-000 UNEMPLOYMENT | 228 | 6.32 | 6.32 | 0.00 | 221.68 | 2.77 |
| 450-120-407-000 WORKERS' COMPENSATION | 11,646 | 12,482.26 | 12,482.26 | 0.00 | ( 836.26) | 107.18 |
| TOTAL PERSONNEL SERVICES | 290,312 | 34,043.27 | 34,043.27 | 0.00 | 256,268.97 | 11.73 |
| CONTRACTUAL SERVICES | | | | | | |
| 450-120-500-000 AUDIT FEES | 2,000 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 450-120-501-000 BANK FEES | 6,000 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 450-120-510-000 COMPUTER/SOFTWARE | 4,800 | 223.00 | 223.00 | 127.50 | 4,449.50 | 7.30 |
| 450-120-512-000 ENGINEERING-GRANT REIMB | 65,000 | 3,500.00 | 3,500.00 | 0.00 | 61,500.00 | 5.38 |
| 450-120-512-001 ENGINEERING -NOT GRANT | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 450-120-513-000 EQUIPMENT RENTAL | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-516-000 GENERAL INSURANCE | 12,200 | 400.00 | 400.00 | 0.00 | 11,800.00 | 3.28 |
| 450-120-526-000 REPAIRS & MAINT - EQUIPM | 3,000 | 38.99 | 38.99 | 511.99 | 2,449.02 | 18.37 |
| 450-120-526-005 R&PP | 6,000 | 1,296.01 | 1,296.01 | 3,400.78 | 1,303.21 | 78.28 |
| 450-120-528-000 REPAIRS & MAINT - VEHICL | 1,000 | 0.00 | 0.00 | 97.00 | 903.00 | 9.70 |
| 450-120-530-000 TELEPHONE | 3,500 | 200.19 | 200.19 | 0.00 | 3,299.81 | 5.72 |
| 450-120-531-000 UTILITIES | 70,000 | 10,614.31 | 10,614.31 | 0.00 | 59,385.69 | 15.16 |
| 450-120-533-000 WORKSHOPS, SEMINARS, TRA | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450-120-539-000 DEPRECIATION EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-541-000 GARBAGE EXPENSE | 2,200 | 340.83 | 340.83 | 0.00 | 1,859.17 | 15.49 |
| 450-120-542-000 OPERATING EXPENSES | 8,000 | 166.10 | 166.10 | 0.00 | 7,833.90 | 2.08 |
| 450-120-543-000 PUBLICATIONS | 350 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 450-120-544-000 LEGAL FEES | 1,000 | 165.00 | 165.00 | 0.00 | 835.00 | 16.50 |
| 450-120-549-000 JANITORIAL SUPPLIES | 2,000 | 177.40 | 177.40 | 110.29 | 1,712.31 | 14.38 |
| 450-120-550-000 LS - HARBOR ACCOUNT | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 450-120-568-000 MEDICAL EXPENSES | 92 | 37.50 | 37.50 | 0.00 | 54.50 | 40.76 |
| TOTAL CONTRACTUAL SERVICES | 192,142 | 17,159.33 | 17,159.33 | 4,247.56 | 170,735.11 | 11.14 |
| SUPPLIES | | | | | | |
| 450-120-600-000 HARBOR INDIRECT EXPENSE | 20,000 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 450-120-606-000 FIDELITY BONDS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-120-612-000 OFFICE SUPPLIES | 1,000 | 143.20 | 143.20 | 174.00 | 682.80 | 31.72 |
| 450-120-613-000 OPERATING SUPPLIES | 6,000 | 69.65 | 69.65 | 510.89 | 5,419.46 | 9.68 |
| 450-120-614-000 POSTAGE | 850 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 450-120-615-000 UNIFORMS | 2,500 | 155.28 | 155.28 | 0.00 | 2,344.72 | 6.21 |
| 450-120-616-000 FUEL PURCHASE EXPENSE | 165,000 | 9,609.88 | 9,609.88 | 0.00 | 155,390.12 | 5.82 |
| 450-120-699-000 HURRICANE PREP SUPPLIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 195,350 | 9,978.01 | 9,978.01 | 684.89 | 184,687.10 | 5.46 |

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 08.33

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

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

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

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

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

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

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 08.33

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 105.30 | 105.30 | 0.00 | ( 105.30) | 0.00 |

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

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

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

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

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 08.33

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

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Dec-2019
DEPT : N/A ACCOUNTS: 000-251-000 THRU 000-286-999

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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

------------------------------------------------------------------------------------------------------------------------------------
     000-256-002       KATRINA - PROJECT CLOSEOUT
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-257-002       HURRICANE NATE
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-260-000       POLICE STATE GRANT REVENUE
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-260-001       POLICE GRANT -OVERTIME
                               B E G I N N I N G   B A L A N C E                                                          0.00

10/16/19 11/19 C26354 RCPT 00339971   12097 DPS_SALARIES                                                  1,328.38CR      1,328.38CR
10/16/19 11/19 C26354 RCPT 00339972   12097 DPS_SALARIES                                                    507.50CR      1,835.88CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       1,835.88CR
------------------------------------------------------------------------------------------------------------------------------------
     000-260-002       POLICE GRANT-TRAINING REIMB
                               B E G I N N I N G   B A L A N C E                                                          0.00

10/03/19 11/19 C26357 RCPT 00339977   12100 HCLETA CLASS_CORY STINSON                                     3,600.00CR      3,600.00CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       3,600.00CR
------------------------------------------------------------------------------------------------------------------------------------
     000-260-003       GRANT-ALCOHOL
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-260-004       GRANT-TRAFFIC SERVICES
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-260-006       GRANT-HIDTA REIMBURSEMENT
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-262-000       SCHOOL RESOURCE OFFICER
                               B E G I N N I N G   B A L A N C E                                                          0.00

------------------------------------------------------------------------------------------------------------------------------------
     000-263-000       FIRE INSURANCE REBATE
                               B E G I N N I N G   B A L A N C E                                                          0.00
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FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Dec-2019
DEPT : N/A ACCOUNTS: 000-251-000 THRU 000-286-999

| 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 |
| 000-265-000 | | | MUNICIPAL REVOLVING FUNDS | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-286-000 | | | DONATIONS - GENERAL FUND | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

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

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

FUND: 005-MUNICIPAL RESERVE FUND

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-257-013 | | | GRANT REVENUE-OST PROJECT MDOT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-257-014 | | | GRANT REVENUE-MDOT-90 MEDIAN | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-257-015 | | | GRANT REVENUE_SAFE ROUTES | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

FUND: 100-KATRINA RECOVERY FUND

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-276-004 | | | PW 2704 | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-006 | | | PW 4076 | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

FUND : 100-KATRINA RECOVERY FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Dec-2019
DEPT : N/A ACCOUNTS: 000-251-000 THRU 000-286-999

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-276-063 | | | PW 0641 PIER REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-064 | | | PW 10471 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-065 | | | PW 10996 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-096 | | | PW 2685 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-097 | | | PW 4013 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-098 | | | PW 5594 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-099 | | | PW 5778 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-100 | | | PWS INCOME | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-276-101 | | | PW 11041 REVENUE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-277-000 | | | PW ADMINISTRATION INCOME | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-278-000 | | | FEMA PW EXPENSE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

FUND : 100-KATRINA RECOVERY FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Dec-2019
DEPT : N/A ACCOUNTS: 000-251-000 THRU 000-286-999

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-278-002 | PW 34 ISAAC | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-278-003 | PW 46 ISAAC | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-278-004 | PW 267 ISAAC | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-278-005 | PW 142 ISAAC | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-278-006 | PW 187 ISAAC | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

FUND: 115-CDBG FUND

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-252-002 | CDBG - WATERFRONT/PARKING | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-003 | CDBG - DOWNTOWN STREETSCAPES | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-004 | CDBG - MAIN ST FIRE STATION | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-005 | CDBG - PLANNING GRANT | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-006 | CDBG - COMM CTR & VCJ | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-007 | CDBG - HWY 603 FIRE STATION | | | | | | | | | |

FUND : 115-CDBG FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Dec-2019
DEPT : N/A ACCOUNTS: 000-251-000 THRU 000-286-999

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-252-008 | | | CDBG - DEPOT DISTRICT IMPR | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-009 | | | CDBG - NEW CITY HALL | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-010 | | | CDBG - SENIOR CITIZEN CENTER | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-011 | | | CDBG - BOYS & GIRLS CLUB | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-012 | | | CDBG - ATHLETIC COMPLEX | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-013 | | | CDBG - WATER TANK IMPROVEMENTS | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-014 | | | CDBG - HISTORIC CITY HALL | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-015 | | | CDBG - LONGFELLOW DRIVE | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-016 | | | CDBG - DRAINAGE MASTER PLAN | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-017 | | | CDBG - HISTORIC TRAIN DEPOT | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-018 | | | CDBG - WASHINGTON ST IMPROVEME | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

FUND : 115-CDBG FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Dec-2019

DEPT : N/A ACCOUNTS: 000-251-000 THRU 000-286-999

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 000-252-020 | CDBG - CITY HALL ANNEX | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 000-252-021 | CDBG - HARBOR STUDY | | | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |

SELECTION CRITERIA

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

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ACCOUNT SELECTION

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

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PRINT OPTIONS DETAIL

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

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*** END OF REPORT ***

# 00_Council Report_Only MBurch

City of Bay St Louis (48853)

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

**Fund - Code - Current: 1**

**Department - Name - Current: Administration**

| Fund | Dept | Dept Name | Emp# | Last, First | Rate | Gross | Dental | Life | Health | PERS | Medi | SS | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 120 | Administrat | 1182 | Burch, Mary | 17.60 | 1,408.00 | 13.91 | 4.40 | 261.91 | 244.99 | 17.88 | 76.45 | 2,027.54 |

EXHIBIT "C"

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_12/03/2019_19-043



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

EXHIBIT "D"

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

| CLAIM # | VENDOR NAME | DATE | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---|---|---|---|---|---|---|
| 16625 | CITY OF BAY SAINT LOUIS | 11/12/2019 | RESTITUTION PAYMENT | GENERAL FUND | NON-DEPARTMENTAL | $ 10.00 |
| 16624 | | 11/12/2019 | RESTITUTION PAYMENT | GENERAL FUND | NON-DEPARTMENTAL | $ 100.00 |
| 16662 | | 11/21/2019 | TRF UTOP TO GF_PAYROLL | UTILITY FUND | NON-DEPARTMENTAL | $ 4,441.96 |
| 16661 | | 11/21/2019 | TRF COMM TO GF_REV EARNED | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 4,840.00 |
| 16660 | | 11/21/2019 | TRF COMM TO GF_OT REV EARNED | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 1,110.00 |
| 16735 | | 11/25/2019 | DEPOSIT FORFEITURE | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 300.00 |
| 16738 | | 11/25/2019 | DEP0SIT FORFEITURE | COMMUNITY HALL UNEARNED | NON-DEPARTMENTAL | $ 400.00 |
| | | | | | TOTAL: | $ 11,201.96 |
| 16629 | COAST ELECTRIC POWER ASSOCIATION | 11/7/2019 | 870474-002 HWY 90 & WASHINGTON | GENERAL FUND | STREETS & PUBLIC WORKS | $ 49.14 |
| 16629 | | 11/7/2019 | 870474-004 MAIN ST. LIGHTS | GENERAL FUND | STREETS & PUBLIC WORKS | $ 48.92 |
| 16629 | | 11/7/2019 | 870474-007 HWY 603/LAGAN | GENERAL FUND | STREETS & PUBLIC WORKS | $ 248.31 |
| 16629 | | 11/7/2019 | 870474-008 HWY 603/SUGARFIELD | GENERAL FUND | STREETS & PUBLIC WORKS | $ 235.99 |
| 16629 | | 11/7/2019 | 870474-009 HWY 603/GULF CONCRETE | GENERAL FUND | STREETS & PUBLIC WORKS | $ 140.70 |
| 16629 | | 11/7/2019 | 870474-010 HWY 603/GATOR STOP | GENERAL FUND | STREETS & PUBLIC WORKS | $ 232.89 |
| | | | | | TOTAL: | $ 955.95 |
| 16644 | COAST GLASS AND MIRROR, LLC | 10/25/2019 | LAMI CLEAR GLASS | UTILITY FUND | UTILITY OPERATIONS | $ 362.34 |
| | | | | | TOTAL: | $ 362.34 |
| 16595 | COASTAL HYDRAULICS | 11/11/2019 | REMOVE REPLACE SEAL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 85.00 |
| 16595 | | 11/11/2019 | WIPER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 15.89 |
| 16595 | | 11/11/2019 | METRIC U SEAL(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 25.35 |
| 16595 | | 11/11/2019 | O RING(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 1.35 |
| 16595 | | 11/11/2019 | BUFFER(1) | GENERAL FUND | STREETS & PUBLIC WORKS | $ 10.99 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

There came on for consideration at a duly constituted meeting of the Mayor and City Council of the City of Bay St. Louis, Mississippi, held on the 3rd day of December 2019, the following Ordinance:

**ORDINANCE NO. 643-12-2019**

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

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

**RESOLUTION BY THE MAYOR AND CITY COUNCILOF THE CITY OF BAY ST. LOUIS, MISSISSIPPI TO AMEND CITY ORDINANCE NO. 642-10-2019 AND TO ADOPT A SALARY SCHEDULE AND TO ESTABLISH SALARY COMPENSATION FOR OFFICERS, EMPLOYEES, AND OPEN POSITIONS OF THE CITY OF BAY ST. LOUIS**

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

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

**THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the City of Bay St. Louis that the attached four (4) page amended personnel budget ordinance, attached hereto as Exhibit A, with total estimated salaries and employee benefits of **$6,667,459.41** is hereby adopted establishing the compensation rate for every officer, employee and open position of the City; and

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

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

EXHIBIT "E"

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

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

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

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

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

After being reduced by writing and having received a majority of affirmative votes, the Council President declared that the Resolution was carried and the Ordinance adopted as set forth above on this the 3rd day of December 2019.

## ATTESTATION

I, Valerie Fitts, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby attest that the foregoing Ordinance No. **643-12-2019** was approved and adopted in the public meeting of the City Council held on 3rd day of December, 2019, a quorum being present, in the City Council Conference Chambers and said City Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

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

Valerie Fitts, Clerk of Council

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

Michael J. Favre, Mayor

## CERTIFICATION

I, Sissy Gonzales, Municipal Clerk for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Ordinance No. **643-12-2019** was approved and adopted in the public meeting of the City Council held on 3rd day of December, 2019, a quorum being present, in the City Council Conference Chambers and to be published according to Mississippi State Statute, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

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

Sissy Gonzales, Municipal Clerk

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE

meeting 12/3/2019

20% insurance increase eff. Jan 1, 2020

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

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

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

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

| BUILDING | POSITION | RATE | HRS | Salary | PERS | FICA | MED/DEN/LIF | Unemp/WC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | Zoning administrator/public relations | | | $ 50,240.00 | $ 8,741.76 | $ 3,843.36 | $ 7,734.07 | $ 35.00 | $ 70,594.19 |
| | **Building Official (was 49,720 sal)** | **$ 23.50** | **80** | **$ 48,880.00** | $ 8,505.12 | $ 3,739.32 | $ 7,734.07 | $ 35.00 | $ 68,893.51 |
| | inspector | $ 21.00 | 80 | $ 43,680.00 | $ 7,600.32 | $ 3,341.52 | $ 7,734.07 | $ 35.00 | $ 62,390.91 |
| | **Blight Prop/Enfor/Beaut** | **$ 10.50** | **80** | **$ 21,840.00** | $ 3,800.16 | $ 1,670.76 | $ 7,734.07 | $ 35.00 | $ 35,079.99 |
| | Clerk | $ 16.25 | 80 | $ 33,800.00 | $ 5,881.20 | $ 2,585.70 | $ 7,734.07 | $ 35.00 | $ 50,035.97 |
| Overtime | | | | $ 2,000.00 | $ 348.00 | $ 153.00 | | | $ 2,501.00 |
| Worker's Comp | | | | | | | | $ 8,267.00 | $ 8,267.00 |
| **BUILDING TOTAL** | | | | **$ 200,440.00** | **$ 34,876.56** | **$ 15,333.66** | **$ 38,670.36** | **$ 8,442.00** | **$ 297,762.58** |
| **5** | **$ 198,440.00** | | | | | | | **$ 175.00** | |

CITY OF BAY ST LOUIS PERSONNEL BUDGET ORDINANCE-CURR NAMES

names updated as of 12/3/2019

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

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

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

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

| BUILDING | POSITION | RATE | HRS | Salary | PERS | FICA | MED/DEN/LIF | Unemp/WC | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| * Black | Zoning administrator/public relations | | | $ 50,240.00 | $ 8,741.76 | $ 3,843.36 | $ 7,734.07 | $ 35.00 | $ 70,594.19 | $ - | $ - |
| * McConnell | Building Official | $ 23.50 | 80 | $ 48,880.00 | $ 8,505.12 | $ 3,739.32 | $ 7,734.07 | $ 35.00 | $ 68,893.51 | $ - | $ - |
| Ladner | inspector | $ 21.00 | 80 | $ 43,680.00 | $ 7,600.32 | $ 3,341.52 | $ 7,734.07 | $ 35.00 | $ 62,390.91 | $ - | $ - |
| | Blight Prop/Enfor/Beaut | $ 10.00 | 80 | $ 20,800.00 | $ 3,619.20 | $ 1,591.20 | $ 7,734.07 | $ 35.00 | $ 33,779.47 | $ 1,300.52 | $ 0.50 |
| Bremer | Clerk | $ 16.25 | 80 | $ 33,800.00 | $ 5,881.20 | $ 2,585.70 | $ 7,734.07 | $ 35.00 | $ 50,035.97 | $ - | $ - |
| Overtime | | | | $ 2,000.00 | $ 348.00 | $ 153.00 | | | $ 2,501.00 | $ - | $ - |
| Worker's Comp | | | | | | | | 8,267.00 | $ 8,267.00 | $ - | $ - |
| **BUILDING TOTAL** | | | | **$ 199,400.00** | **$ 34,695.60** | **$ 15,254.10** | **$ 38,670.36** | **$ 8,442.00** | **$ 296,462.06** | $ 1,300.52 | |

| POLICE | POSITION | RATE | HRS | Salary | PERS | FICA | MED/DEN/LIF | Unemp/WC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Chief | | | $ 59,500.00 | $ 10,353.00 | $ 4,551.75 | | $ 35.00 | $ 74,439.75 |
| 2 | Major-Asst Chief | | | $ 53,000.00 | $ 9,222.00 | $ 4,054.50 | $ 7,734.07 | $ 35.00 | $ 74,045.57 |
| 3 | captain | $ 20.50 | 84 | $ 44,772.00 | $ 7,790.33 | $ 3,425.06 | $ 7,734.07 | $ 35.00 | $ 63,756.46 |
| 4 | lieutenant/Patrol | $ 19.25 | 84 | $ 42,042.00 | $ 7,315.31 | $ 3,216.21 | $ 7,734.07 | $ 35.00 | $ 60,342.59 |
| 5 | lieutenant/Det | $ 19.25 | 84 | $ 42,042.00 | $ 7,315.31 | $ 3,216.21 | $ 7,734.07 | $ 35.00 | $ 60,342.59 |
| 6 | sergeant/traffic | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 |
| 7 | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | | $ 35.00 | $ 49,928.64 |
| 8 | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 |
| 9 | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 |
| 10 | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 |
| 11 | Detective/Sgt | $ 17.50 | 84 | $ 38,220.00 | $ 6,650.28 | $ 2,923.83 | | $ 35.00 | $ 47,829.11 |
| 12 | Detective/Sgt | $ 17.50 | 84 | $ 38,220.00 | $ 6,650.28 | $ 2,923.83 | $ 7,734.07 | $ 35.00 | $ 55,563.18 |
| 13 | DETECTIVE/CID | $ 16.50 | 84 | $ 36,036.00 | $ 6,270.26 | $ 2,756.75 | $ 7,734.07 | $ 35.00 | $ 52,832.09 |
| 14 | DETECTIVE/HIDTA | $ 16.50 | 84 | $ 36,036.00 | $ 6,270.26 | $ 2,756.75 | | $ 35.00 | $ 45,098.02 |
| 15 | DETECTIVE/SO | $ 16.50 | 84 | $ 36,036.00 | $ 6,270.26 | $ 2,756.75 | $ 7,734.07 | $ 35.00 | $ 52,832.09 |
| 16 | Patrol Officer | $ 16.50 | 87.69 | $ 37,619.01 | $ 6,545.71 | $ 2,877.85 | $ 7,734.07 | $ 35.00 | $ 54,811.64 |
| 17 | Patrol Officer | $ 16.50 | 87.69 | $ 37,619.01 | $ 6,545.71 | $ 2,877.85 | | $ 35.00 | $ 47,077.57 |
| 18 | Patrol Officer | $ 16.50 | 87.69 | $ 37,619.01 | $ 6,545.71 | $ 2,877.85 | $ 7,734.07 | $ 35.00 | $ 54,811.64 |
| 19 | Patrol Officer | $ 16.50 | 87.69 | $ 37,619.01 | $ 6,545.71 | $ 2,877.85 | $ 7,734.07 | $ 35.00 | $ 54,811.64 |
| 20 | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 |
| 21 | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 |
| 22 | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 |
| 23 | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 |
| 24 | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | | $ 35.00 | $ 45,652.04 |
| 25 | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | | $ 35.00 | $ 45,652.04 |
| 26 | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ 7,734.07 | $ 35.00 | $ 51,960.58 |
| 27 | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ 7,734.07 | $ 35.00 | $ 51,960.58 |
| 28 | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | | $ 35.00 | $ 44,226.51 |
| 29 | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ 7,734.07 | $ 35.00 | $ 51,960.58 |
| 30 | Bailiff/Warrants Officer | $ 14.00 | 32 | $ 11,648.00 | $ 2,026.75 | $ 891.07 | | $ 35.00 | $ 14,600.82 |
| | school officer | $ - | 84 | $ - | $ - | $ - | | $ - | $ - |
| 31 | HIDTA | $ 16.00 | 80 | $ 33,280.00 | $ 5,790.72 | $ 2,545.92 | $ 7,734.07 | $ 35.00 | $ 49,385.71 |
| 32 | clerical | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ 7,734.07 | $ 35.00 | $ 44,183.63 |
| 33 | animal control | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ 7,734.07 | $ 35.00 | $ 44,183.63 |
| 34 | clerk | $ 15.50 | 80 | $ 32,240.00 | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 |
| 35 | community liaison (pers retiree) | $ 14.75 | 32 | $ 12,272.00 | $ 2,135.33 | $ 938.81 | | $ 35.00 | $ 15,381.14 |
| HolidayPay | 87.69 hours has holiday included | | | $ - | $ - | $ - | | | $ - |
| Overtime | | | | $ 50,000.00 | $ 8,700.00 | $ 3,825.00 | | | $ 62,525.00 |
| GRANT OT BENEFITS INCLUDED | | | | $ 23,990.40 | $ 4,174.33 | $ 1,835.27 | | | $ 30,000.00 |
| total shift hours include +272 per patrolman tot hr=39296 | | | 1783.35 | | | | | $ 53,789.00 | $ 53,789.00 |
| **POLICE TOTAL** | | | | **$ 1,357,775.71** | **$ 236,252.97** | **$ 103,869.84** | **$ 193,351.80** | **$ 55,014.00** | **$ 1,946,264.33** |
| **35** | **$ 1,283,785.31** | | | | | | | **$ 1,225.00** | |

| POLICE | POSITION | RATE | HRS | Salary | PERS | FICA | MED/DEN/LIF | Unemp/WC | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ponthieux | Chief | | | $ 59,500.00 | $ 10,353.00 | $ 4,551.75 | $ - | $ 35.00 | $ 74,439.75 | $ - | $ - |
| Kingston | Major-Asst Chief | | | $ 53,000.00 | $ 9,222.00 | $ 4,054.50 | $ 7,734.07 | $ 35.00 | $ 74,045.57 | $ - | $ - |
| Buckley | captain | $ 20.50 | 84 | $ 44,772.00 | $ 7,790.33 | $ 3,425.06 | $ 7,734.07 | $ 35.00 | $ 63,756.46 | $ - | $ - |
| Phillips | lieutenant/Patrol | $ 19.25 | 84 | $ 42,042.00 | $ 7,315.31 | $ 3,216.21 | $ 7,734.07 | $ 35.00 | $ 60,342.59 | $ - | $ - |
| Gray | lieutenant/Det | $ 19.25 | 84 | $ 42,042.00 | $ 7,315.31 | $ 3,216.21 | $ 7,734.07 | $ 35.00 | $ 60,342.59 | $ - | $ - |
| Bowden | sergeant/traffic | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 | $ - | $ - |
| Gaillot | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ - | $ 35.00 | $ 49,928.64 | $ - | $ - |
| Kent | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 | $ - | $ - |
| Wilder | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 | $ - | $ - |
| Murphy | sergeant | $ 17.50 | 87.69 | $ 39,898.95 | $ 6,942.42 | $ 3,052.27 | $ 7,734.07 | $ 35.00 | $ 57,662.71 | $ - | $ - |
| Jewell | Detective/Sgt | $ 17.50 | 84 | $ 38,220.00 | $ 6,650.28 | $ 2,923.83 | $ - | $ 35.00 | $ 47,829.11 | $ - | $ - |
| Saucier | Detective/Sgt | $ 17.50 | 84 | $ 38,220.00 | $ 6,650.28 | $ 2,923.83 | $ 7,734.07 | $ 35.00 | $ 55,563.18 | $ - | $ - |
| Sanchez | DETECTIVE/CID | $ 16.00 | 84 | $ 34,944.00 | $ 6,080.26 | $ 2,673.22 | $ 7,734.07 | $ 35.00 | $ 51,466.54 | $ 1,365.55 | $ 0.50 |
| Taylor Jr | DETECTIVE/HIDTA | $ 16.50 | 84 | $ 36,036.00 | $ 6,270.26 | $ 2,756.75 | $ - | $ 35.00 | $ 45,098.02 | $ - | $ - |
| Larsen | DETECTIVE/SO | $ 16.50 | 84 | $ 36,036.00 | $ 6,270.26 | $ 2,756.75 | $ 7,734.07 | $ 35.00 | $ 52,832.09 | $ - | $ - |
| 1 Armentrout | Patrol Officer | $ 16.50 | 87.69 | $ 37,619.01 | $ 6,545.71 | $ 2,877.85 | $ 7,734.07 | $ 35.00 | $ 54,811.64 | $ - | $ - |
| 2 | Patrol Officer | $ 16.50 | 87.69 | $ 37,619.01 | $ 6,545.71 | $ 2,877.85 | $ - | $ 35.00 | $ 47,077.57 | $ - | $ - |
| 3 S. Phillips | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 | $ 1,425.53 | $ 0.50 |
| 4 Robin | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 | $ 1,425.53 | $ 0.50 |
| 5 Johnson D | Patrol Officer | $ 16.00 | 87.69 | $ 36,479.04 | $ 6,347.35 | $ 2,790.65 | $ 7,734.07 | $ 35.00 | $ 53,386.11 | $ - | $ - |
| 6 King | Patrol Officer (part time)10/18/2019 | $ 14.00 | 87.69 | $ 31,919.16 | $ 5,553.93 | $ 2,441.82 | $ 7,734.07 | $ 35.00 | $ 47,683.98 | $ 5,702.13 | $ 2.00 |
| 7 Strong | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ 7,734.07 | $ 35.00 | $ 51,960.58 | $ 1,425.53 | $ 0.50 |
| 8 Ordoyne | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ 7,734.07 | $ 35.00 | $ 51,960.58 | $ 1,425.53 | $ 0.50 |
| 9 Weir | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ - | $ 35.00 | $ 44,226.51 | $ 1,425.53 | $ 0.50 |
| 10 Johnson B | Patrol Officer | $ 15.50 | 87.69 | $ 35,339.07 | $ 6,149.00 | $ 2,703.44 | $ - | $ 35.00 | $ 44,226.51 | $ 1,425.53 | $ 0.50 |
| 11 Stinson | Patrol Officer | $ 15.02 | 87.69 | $ 34,244.70 | $ 5,958.58 | $ 2,619.72 | $ 7,734.07 | $ 35.00 | $ 50,592.07 | $ 1,368.51 | $ 0.48 |
| 12 Lee | Patrol Officer | $ 15.02 | 87.69 | $ 34,244.70 | $ 5,958.58 | $ 2,619.72 | $ 7,734.07 | $ 35.00 | $ 50,592.07 | $ 1,368.51 | $ 0.48 |
| 13 Dunnigan | Patrol Officer | $ 14.00 | 87.69 | $ 31,919.16 | $ 5,553.93 | $ 2,441.82 | $ - | $ 35.00 | $ 39,949.91 | $ 4,276.60 | $ 1.50 |
| 14 Taylor | Patrol Officer | $ 14.00 | 87.69 | $ 31,919.16 | $ 5,553.93 | $ 2,441.82 | $ 7,734.07 | $ 35.00 | $ 47,683.98 | $ 4,276.60 | $ 1.50 |
| 15 Coster | Bailiff/Warrants Officer | $ 14.00 | 32 | $ 11,648.00 | $ 2,026.75 | $ 891.07 | $ - | $ 35.00 | $ 14,600.82 | $ - | $ - |
| | school officer | $ - | 0 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Blappert | HIDTA | $ 16.00 | 80 | $ 33,280.00 | $ 5,790.72 | $ 2,545.92 | $ 7,734.07 | $ 35.00 | $ 49,385.71 | $ - | $ - |
| Cardinale | clerical | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ 7,734.07 | $ 35.00 | $ 44,183.63 | $ - | $ - |
| Necaise | animal control | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ 7,734.07 | $ 35.00 | $ 44,183.63 | $ - | $ - |
| Brady | clerical | $ 15.50 | 80 | $ 32,240.00 | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 | $ - | $ - |
| Taylor Sr | community liaison (pers retiree) | $ 14.75 | 32 | $ 12,272.00 | $ 2,135.33 | $ 938.81 | $ - | $ 35.00 | $ 15,381.14 | $ - | $ - |
| HolidayPay | 87.69 hours has holiday included | | | $ - | $ - | $ - | $ - | | $ - | $ - | $ - |
| Overtime | | | | $ 50,000.00 | $ 8,700.00 | $ 3,825.00 | $ - | | $ 62,525.00 | $ - | $ - |
| GRANT OT BENEFITS INCLUDED | | | | $ 23,990.40 | $ 4,174.33 | $ 1,835.27 | | | $ 30,000.00 | $ - | $ - |
| total shift hours include +272 per patrolman tot hr=39296 | | | 1783.35 | | $ - | | | 53,789.00 | $ 53,789.00 | $ - | $ - |
| **POLICE TOTAL** | | | | **$ 1,336,255.45** | **$ 232,508.45** | **$ 102,223.54** | **$ 193,351.80** | **$ 55,014.00** | **$ 1,919,353.24** | $ 26,911.09 | |

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

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

| STREETS AND PUBLIC WORKS | POSITION | RATE | HRS | Salary | PERS | FICA | MED/DEN/LIF | Unemp/WC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | director public works | | | $ 56,810.00 | $ 9,884.94 | $ 4,345.97 | $ 7,734.07 | $ 35.00 | $ 78,809.98 |
| | **clerk** | **$ 15.50** | **80** | **$ 32,240.00** | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 |
| | supervisor | $ 19.00 | 80 | $ 39,520.00 | $ 6,876.48 | $ 3,023.28 | $ 7,734.07 | $ 35.00 | $ 57,188.83 |
| | chief mechanic | $ 19.15 | 80 | $ 39,832.00 | $ 6,930.77 | $ 3,047.15 | $ 7,734.07 | $ 35.00 | $ 57,578.99 |
| | street signs/catch basins | $ 15.00 | 80 | $ 31,200.00 | $ 5,428.80 | $ 2,386.80 | $ 7,734.07 | $ 35.00 | $ 46,784.67 |
| | **purchasing/inventory** | **$ 13.00** | 80 | **$ 27,040.00** | $ 4,704.96 | $ 2,068.56 | $ 7,734.07 | $ 35.00 | $ 41,582.59 |
| | property custodian | $ 13.50 | 80 | $ 28,080.00 | $ 4,885.92 | $ 2,148.12 | $ 7,734.07 | $ 35.00 | $ 42,883.11 |
| | property custodian | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 |
| | property custodian | $ 11.85 | 12 | $ 3,697.20 | | $ 282.84 | | $ 35.00 | $ 4,015.04 |
| | graveyard/litter | $ 13.50 | 80 | $ 28,080.00 | $ 4,885.92 | $ 2,148.12 | $ 7,734.07 | $ 35.00 | $ 42,883.11 |
| 1.00 | tractors | $ 15.50 | 80 | $ 32,240.00 | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 |
| 2.00 | tractors | $ 15.50 | 80 | $ 32,240.00 | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 |
| 3.00 | tractors | $ 15.00 | 80 | $ 31,200.00 | $ 5,428.80 | $ 2,386.80 | $ 7,734.07 | $ 35.00 | $ 46,784.67 |
| 4.00 | tractors | $ 14.25 | 80 | $ 29,640.00 | $ 5,157.36 | $ 2,267.46 | $ 7,734.07 | $ 35.00 | $ 44,833.89 |
| 5.00 | tractors | $ 14.25 | 80 | $ 29,640.00 | $ 5,157.36 | $ 2,267.46 | $ 7,734.07 | $ 35.00 | $ 44,833.89 |
| 6.00 | tractors | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ 7,734.07 | $ 35.00 | $ 44,183.63 |
| 7.00 | tractors | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | | $ 35.00 | $ 36,449.56 |
| 1.00 | ROW | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 |
| 2.00 | ROW | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 |
| 3.00 | ROW (part time) | $ 10.50 | 40 | $ 10,920.00 | $ 1,900.08 | $ 835.38 | $ - | $ 35.00 | $ 13,690.46 |
| 4.00 | ROW | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 |
| 5.00 | ROW | $ 10.50 | 80 | $ 21,840.00 | $ 3,800.16 | $ 1,670.76 | $ 7,734.07 | $ 35.00 | $ 35,079.99 |
| 1.00 | **beautification/inmates** | **$ 17.25** | **80** | **$ 35,880.00** | $ 6,243.12 | $ 2,744.82 | | $ 35.00 | $ 44,902.94 |
| 1.00 | **DRAINAGE** | **$ 16.00** | **80** | **$ 33,280.00** | $ 5,790.72 | $ 2,545.92 | $ 7,734.07 | $ 35.00 | $ 49,385.71 |
| 2.00 | DRAINAGE | $ 14.25 | 80 | $ 29,640.00 | $ 5,157.36 | $ 2,267.46 | $ 7,734.07 | $ 35.00 | $ 44,833.89 |
| 1.00 | ZERO TURNS | $ 13.00 | 80 | $ 27,040.00 | $ 4,704.96 | $ 2,068.56 | $ 7,734.07 | $ 35.00 | $ 41,582.59 |
| 2.00 | ZERO TURNS | $ 12.00 | 80 | $ 24,960.00 | $ 4,343.04 | $ 1,909.44 | $ 7,734.07 | $ 35.00 | $ 38,981.55 |
| Overtime | | | | $ 20,000.00 | $ 3,480.00 | $ 1,530.00 | | | $ 25,010.00 |
| Worker's Comp | | | | | | | | $ 41,275.00 | $ 41,275.00 |
| **PUBLIC WORKS TOTAL** | | | | **$ 794,779.20** | **$ 137,648.27** | **$ 60,800.61** | **$ 177,883.66** | **$ 42,220.00** | **$ 1,213,331.73** |
| **27** | **$ 774,779.20** | | | | | | | **$ 945.00** | |
| **GENERAL FUND-Budget** | | | **TOTAL** | **$ 3,777,514.74** | **$ 656,829.48** | **$ 288,979.88** | **$ 684,465.37** | **$ 164,034.50** | **$ 5,571,823.97** |

| | STREETS AND PUBLIC WORKS | POSITION | RATE | HRS | Salary | PERS | FICA | BCBS /STD | Unemp/WC | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Favre | director public works | | | $ 56,810.00 | $ 9,884.94 | $ 4,345.97 | $ 7,734.07 | $ 35.00 | $ 78,809.98 | $ - | $ - |
| * | Perniciaro | clerk | $ 15.50 | 80 | $ 32,240.00 | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 | $ - | $ - |
| | McKay | supervisor | $ 19.00 | 80 | $ 39,520.00 | $ 6,876.48 | $ 3,023.28 | $ 7,734.07 | $ 35.00 | $ 57,188.83 | $ - | $ - |
| | Maurice | chief mechanic | $ 19.15 | 80 | $ 39,832.00 | $ 6,930.77 | $ 3,047.15 | $ 7,734.07 | $ 35.00 | $ 57,578.99 | $ - | $ - |
| * | Storey k | street signs/catch basins | $ 15.00 | 80 | $ 31,200.00 | $ 5,428.80 | $ 2,386.80 | $ 7,734.07 | $ 35.00 | $ 46,784.67 | $ - | $ - |
| * | D Peterson | purchasing/inventory | $ 13.00 | 80 | $ 27,040.00 | $ 4,704.96 | $ 2,068.56 | $ 7,734.07 | $ 35.00 | $ 41,582.59 | $ - | $ - |
| | S Johnson | property custodian | $ 13.50 | 80 | $ 28,080.00 | $ 4,885.92 | $ 2,148.12 | $ 7,734.07 | $ 35.00 | $ 42,883.11 | $ - | $ - |
| * | D Thomas | property custodian | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 | $ - | $ - |
| | M Ladner | property custodian | $ 11.85 | 12 | $ 3,697.20 | | $ 282.84 | $ - | $ 35.00 | $ 4,015.04 | $ - | $ - |
| | A Thomas | graveyard/litter | $ 13.50 | 80 | $ 28,080.00 | $ 4,885.92 | $ 2,148.12 | $ 7,734.07 | $ 35.00 | $ 42,883.11 | $ - | $ - |
| * | Duvernay | tractors | $ 15.50 | 80 | $ 32,240.00 | $ 5,609.76 | $ 2,466.36 | $ 7,734.07 | $ 35.00 | $ 48,085.19 | $ - | $ - |
| | McCardle | tractors | $ 15.10 | 80 | $ 31,408.00 | $ 5,464.99 | $ 2,402.71 | $ 7,734.07 | $ 35.00 | $ 47,044.78 | $ 1,040.42 | $ 0.40 |
| * | Piazza | tractors | $ 15.00 | 80 | $ 31,200.00 | $ 5,428.80 | $ 2,386.80 | $ 7,734.07 | $ 35.00 | $ 46,784.67 | $ - | $ - |
| | | tractors | $ 14.25 | 80 | $ 29,640.00 | $ 5,157.36 | $ 2,267.46 | $ 7,734.07 | $ 35.00 | $ 44,833.89 | $ - | $ - |
| * | Foster | tractors | $ 13.50 | 80 | $ 28,080.00 | $ 4,885.92 | $ 2,148.12 | $ 7,734.07 | $ 35.00 | $ 42,883.11 | $ 1,950.78 | $ 0.75 |
| * | Meek | tractors | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ 7,734.07 | $ 35.00 | $ 44,183.63 | $ - | $ - |
| | Crowell | tractors | $ 14.00 | 80 | $ 29,120.00 | $ 5,066.88 | $ 2,227.68 | $ - | $ 35.00 | $ 36,449.56 | $ - | $ - |
| | Taylor | ROW | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 | $ - | $ - |
| | Palode | ROW | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 | $ - | $ - |
| | Murphy | ROW | $ 10.50 | 40 | $ 10,920.00 | $ 1,900.08 | $ 835.38 | $ - | $ 35.00 | $ 13,690.46 | $ - | $ - |
| * | E.Thomas | ROW | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 | $ - | $ - |
| | Puckett | ROW | $ 10.00 | 80 | $ 20,800.00 | $ 3,619.20 | $ 1,591.20 | $ 7,734.07 | $ 35.00 | $ 33,779.47 | $ 1,300.52 | $ 0.50 |
| | Siebenkittel | beautification/inmates | $ 17.25 | 80 | $ 35,880.00 | $ 6,243.12 | $ 2,744.82 | $ - | $ 35.00 | $ 44,902.94 | $ - | $ - |
| * | Swanier | DRAINAGE | $ 16.00 | 80 | $ 33,280.00 | $ 5,790.72 | $ 2,545.92 | $ 7,734.07 | $ 35.00 | $ 49,385.71 | $ - | $ - |
| | c Storey | DRAINAGE | $ 14.25 | 80 | $ 29,640.00 | $ 5,157.36 | $ 2,267.46 | $ 7,734.07 | $ 35.00 | $ 44,833.89 | $ - | $ - |
| | | ZERO TURNS | $ 13.00 | 80 | $ 27,040.00 | $ 4,704.96 | $ 2,068.56 | $ 7,734.07 | $ 35.00 | $ 41,582.59 | $ - | $ - |
| * | Thomas J | ZERO TURNS | $ 11.00 | 80 | $ 22,880.00 | $ 3,981.12 | $ 1,750.32 | $ 7,734.07 | $ 35.00 | $ 36,380.51 | $ 2,601.04 | $ 1.00 |
| | Overtime | | | | $ 20,000.00 | $ 3,480.00 | $ 1,530.00 | | | $ 25,010.00 | $ - | $ - |
| | Worker's Comp | | | | | $ - | | | 41,275.00 | $ 41,275.00 | $ - | $ - |
| | **PUBLIC WORKS TOTAL** | | | | **$ 789,267.20** | **$ 136,689.18** | **$ 60,378.94** | **$ 177,883.66** | **$ 42,220.00** | **$ 1,206,438.98** | $ 6,892.76 | |
| | **GENERAL FUND-Budget** | | | **TOTAL** | **$ 3,738,857.34** | **$ 650,103.09** | **$ 286,022.59** | **$ 684,465.37** | **$ 164,034.50** | **$ 5,523,482.89** | $ 48,341.08 | |

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

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

| UTILITIES OPERATIONS | POSITION | RATE | HRS | Salary | PERS | FICA | MED/DEN/LIF | Unemp/WC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | utilities director | | | $ 58,000.00 | $ 10,092.00 | $ 4,437.00 | $ 7,734.07 | $ 35.00 | $ 80,298.07 |
| | **lift station tech/electrical** | **$ 18.00** | **80** | **$ 37,440.00** | $ 6,514.56 | $ 2,864.16 | $ 7,734.07 | $ 35.00 | $ 54,587.79 |
| | water oper/bldg maint/signs | $ 17.87 | 80 | $ 37,169.60 | $ 6,467.51 | $ 2,843.47 | $ 7,734.07 | $ 35.00 | $ 54,249.66 |
| | **gas operator/locator** | **$ 18.21** | **80** | **$ 37,876.80** | $ 6,590.56 | $ 2,897.58 | $ 7,734.07 | $ 35.00 | $ 55,134.01 |
| | **Lead Utilities operator** | **$ 17.50** | **80** | **$ 36,400.00** | $ 6,333.60 | $ 2,784.60 | $ 7,734.07 | $ 35.00 | $ 53,287.27 |
| | **Utility equipment operator** | **$ 16.33** | **80** | **$ 33,966.40** | $ 5,910.15 | $ 2,598.43 | $ 7,734.07 | $ 35.00 | $ 50,244.06 |
| | Utility equipment operator | $ 15.00 | 80 | $ 31,200.00 | $ 5,428.80 | $ 2,386.80 | $ 7,734.07 | $ 35.00 | $ 46,784.67 |
| | **grapple truck** | **$ 14.75** | **80** | **$ 30,680.00** | $ 5,338.32 | $ 2,347.02 | $ 7,734.07 | $ 35.00 | $ 46,134.41 |
| | meter reading & repairs | $ 14.22 | 80 | $ 29,577.60 | $ 5,146.50 | $ 2,262.69 | $ 7,734.07 | $ 35.00 | $ 44,755.86 |
| | **meter reader** | **$ 11.25** | **80** | **$ 23,400.00** | $ 4,071.60 | $ 1,790.10 | $ 5,800.55 | $ 35.00 | $ 35,097.25 |
| | **Utility Helper** | **$ 11.75** | **80** | **$ 24,440.00** | $ 4,252.56 | $ 1,869.66 | $ 5,800.55 | $ 35.00 | $ 36,397.77 |
| | Helper | $ 10.50 | 80 | $ 21,840.00 | $ 3,800.16 | $ 1,670.76 | $ 7,734.07 | $ 35.00 | $ 35,079.99 |
| | Helper | $ 10.50 | 80 | $ 21,840.00 | $ 3,800.16 | $ 1,670.76 | $ - | $ 35.00 | $ 27,345.92 |
| Overtime | | | | $ 10,000.00 | $ 1,740.00 | $ 765.00 | $ - | $ - | $ 12,505.00 |
| | | | | | | | $ - | $ 17,731.00 | $ 17,731.00 |
| **UT. OPERATIONS TOTAL** | | | | **$ 433,830.40** | **$ 75,486.49** | **$ 33,188.03** | **$ 88,941.83** | **$ 18,186.00** | **$ 649,632.74** |
| **13** | **$ 423,830.40** | | | | | | | **$ 455.00** | |
| **UTILITY FUND** | | | **TOTAL** | **$ 539,308.00** | **$ 93,839.59** | **$ 41,257.06** | **$ 112,144.04** | **$ 18,775.00** | **$ 805,323.70** |

| | UTILITIES OPERATIONS | POSITION | RATE | HRS | Salary | PERS | FICA | BCBS /STD | Unemp/WC | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ortiz | utilities director | | | $ 58,000.00 | $ 10,092.00 | $ 4,437.00 | $ 7,734.07 | $ 35.00 | $ 80,298.07 | $ - | $ - |
| * | Conway | lift station tech/electrical | $ 18.00 | 80 | $ 37,440.00 | $ 6,514.56 | $ 2,864.16 | $ 7,734.07 | $ 35.00 | $ 54,587.79 | $ - | $ - |
| * | Thoms | water oper/bldg maint/signs | $ 17.87 | 80 | $ 37,169.60 | $ 6,467.51 | $ 2,843.47 | $ 7,734.07 | $ 35.00 | $ 54,249.66 | $ - | $ - |
| * | Summers | gas operator/locator | $ 18.21 | 80 | $ 37,876.80 | $ 6,590.56 | $ 2,897.58 | $ 7,734.07 | $ 35.00 | $ 55,134.01 | $ - | $ - |
| * | McPhearson | Lead Utilities operator | $ 16.50 | 80 | $ 34,320.00 | $ 5,971.68 | $ 2,625.48 | $ 7,734.07 | $ 35.00 | $ 50,686.23 | $ 2,601.04 | $ 1.00 |
| * | Nguyen | Utility equipment operator | $ 15.00 | 80 | $ 31,200.00 | $ 5,428.80 | $ 2,386.80 | $ 7,734.07 | $ 35.00 | $ 46,784.67 | $ 3,459.38 | $ 1.33 |
| * | Boehnel | Utility equipment operator | $ 13.50 | 80 | $ 28,080.00 | $ 4,885.92 | $ 2,148.12 | $ 7,734.07 | $ 35.00 | $ 42,883.11 | $ 3,901.56 | $ 1.50 |
| * | matheny | grapple truck | $ 14.75 | 80 | $ 30,680.00 | $ 5,338.32 | $ 2,347.02 | $ 7,734.07 | $ 35.00 | $ 46,134.41 | $ - | $ - |
| * | Lacy | meter reading & repairs | $ 13.00 | 80 | $ 27,040.00 | $ 4,704.96 | $ 2,068.56 | $ 7,734.07 | $ 35.00 | $ 41,582.59 | $ 3,173.27 | $ 1.22 |
| * | d. ladner | meter reader | $ 11.25 | 80 | $ 23,400.00 | $ 4,071.60 | $ 1,790.10 | $ 5,800.55 | $ 35.00 | $ 35,097.25 | $ - | $ - |
| * | Allen | Utility Helper | $ 11.75 | 80 | $ 24,440.00 | $ 4,252.56 | $ 1,869.66 | $ 5,800.55 | $ 35.00 | $ 36,397.77 | $ - | $ - |
| | | Helper | $ 10.50 | 80 | $ 21,840.00 | $ 3,800.16 | $ 1,670.76 | $ 7,734.07 | $ 35.00 | $ 35,079.99 | $ - | $ - |
| | | Helper | $ 10.50 | 80 | $ 21,840.00 | $ 3,800.16 | $ 1,670.76 | $ - | $ 35.00 | $ 27,345.92 | $ - | $ - |
| | Overtime | | | | $ 10,000.00 | $ 1,740.00 | $ 765.00 | $ - | | $ 12,505.00 | $ - | $ - |
| | | | | | | $ - | $ - | $ - | 17,731.00 | $ 17,731.00 | $ - | $ - |
| | **UT. OPERATIONS TOTAL** | | | | **$ 423,326.40** | **$ 73,658.79** | **$ 32,384.47** | **$ 88,941.83** | **$ 18,186.00** | **$ 636,497.49** | $ 13,135.25 | |
| | **UTILITY FUND** | | | **TOTAL** | **$ 528,804.00** | **$ 92,011.90** | **$ 40,453.51** | **$ 112,144.04** | **$ 18,775.00** | **$ 792,188.45** | $ 13,135.25 | |

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

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **$ 4,511,652.74** | **$ 784,569.49** | **$ 345,141.43** | **$ 831,412.74** | **$ 194,683.00** | **$ 6,667,459.41** | **$ 4,462,491.34** | **$ 776,015.41** | **$ 341,380.59** | **$ 831,412.74** | **$ 194,683.00** | **$ 6,605,983.07** | $ 61,476.33 |
| | | | | **108** | | | | | | | | | |

| | | |
|---|---|---|
| **Proposed Budget** | **General Fund** | **$ 5,571,823.97** |
| **Proposed Budget** | **Utility Fund** | **$ 805,323.70** |
| **Proposed Budget** | **Harbor Fund** | **290,311.74** |
| | **TOTAL** | **$ 6,667,459.41** |

| | | |
|---|---|---|
| **Current Positions** | **General Fund** | **$ 5,523,482.89** |
| **Current Positions** | **Utility Fund** | **$ 792,188.45** |
| **Current Positions** | **Harbor Fund** | **$ 290,311.74** |
| | **TOTAL** | **$ 6,605,983.07** |

City Council Meeting
Exhibit List - December 03, 2019

| | |
|---|---|
| Exhibit "A" | Proclamation for Sally Kelly Day |
| Exhibit "B" | Consent agenda including Payroll minus individual and Payroll hours report dated 11-22-19, Certification letter dated 12-03-19, Utility Refund check register 19-042, Cash balances dated 11-27-19, Revenue and Expense report, Grants & Rebates report. |
| Exhibit "C" | Payroll for individual dated 11-22-19. |
| Exhibit "D" | Docket of Claims # 19-043 in the amount of $122,103.27. |
| Exhibit "E" | Ordinance 643-12-2019 with Personnel Budget spreadsheet. |
| Exhibit "F" | |
| Exhibit "G" | |
| Exhibit "H" | |
| Exhibit "I" | |
| Exhibit "J" | |
| Exhibit "K" | |
| Exhibit "L" | |
| Exhibit "M" | |
| Exhibit "N" | |
| Exhibit "O" | |
| Exhibit "P" | |
| Exhibit "Q" | |
| Exhibit "R" | |
| Exhibit "S" | |
| Exhibit "T" | |
| Exhibit "U" | |
| Exhibit "V" | |
| Exhibit "W" | |
| Exhibit "X" | |
| Exhibit "Y" | |
| Exhibit "Z" | |