BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
March 17, 2020
5:30 p.m.

Call to Order

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

Councilman Hoffman is present via teleconference.

b) Invocation and pledge

Councilman Reed delivered the prayer.

Consent Agenda

a) Motion to spread the fully executed Memorandum of Understanding between Hancock County, Mississippi and the City of Bay St. Louis making available GOMESA funds for the construction of pier 5 effective as of February 18th, 2020.

Councilman Seal noted that the Municipal Reserve Fund stands at $767,357.71 after the docket.

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

b) Motion to spread the Bay Saint Louis Payroll in the amount of $164,577.24 dated March 13, 2020, on the Minutes.

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

c) Motion to spread the Bay Saint Louis Payroll Hours Report dated March 13, 2020, on the Minutes.

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

d) Motion to spread the Bay Saint Louis Certification Letter dated March 17, 2020 on the Minutes.

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

e) Motion to approve the Bay Saint Louis Docket of Claims #20-013 dated March 17, 2020, in the amount of $330,012.01.

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

f) Motion to spread the Bay Saint Louis Cash Balances dated March 13, 2020, in the amount of $5,614,068.14, after the docket, on the Minutes.

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

g) Motion to spread the Bay Saint Louis Revenue & Expense Report dated February 29, 2020, on the Minutes.

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

h) Motion to spread the Bay Saint Louis Grant, Rebates & Donation Revenue Detailed GL YTD Report on the Minutes.

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

i) Motion to approve Minutes of City Council - Public Hearing - Mar 2, 2020 5:30 PM.

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

j) Motion to approve Minutes of City Council - 1st Regular Meeting - Mar 3, 2020 5:30 PM.

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

Comptroller's Report

5:39 p.m. Councilman Zimmerman recused himself for the vote.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated March 13, 2020, on the Minutes.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

5:40p.m. Councilman Zimmerman reentered the room.

5:40p.m. Councilman Seal recused himself for the vote.

b) Motion to spread the Bay Saint Louis Certification Letter dated March 17, 2020 on the Minutes.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
RECUSED:	Doug Seal

c) Motion to approve the Bay Saint Louis Docket of Claims #20-014 dated March 17, 2020, in the amount of $1,450.00.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Smith, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
RECUSED:	Doug Seal

5:41p.m. Councilman Seal reentered the room.

Mayor's Report

a) Motion to create a council policy where the council president shall call an emergency meeting within 24 hours of the Mayor's declaration of a special emergency, pursuant to Mississippi code 33-15-17, to approve or disapprove the continuance of declared emergency.

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

b) Motion to spread Proclamation of Existence of a local emergency due to Coronavirus (COVID 19) effective on the 16th day of March, 2020.

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

c) Motion to approve Resolution closing certain public facilities and property owned and/or operated by the City of Bay St. Louis on a temporary basis effective March 17, 2020.

This shall include the Community Center, Old Town Civic Center and ball fields. The parks will remain open. This will be revisited at the City Council meeting being held on April 21, 2020.

Councilman Knoblock motioned, seconded by Councilman Smith to amend the motion of the resolution to exclude all city parks from temporary closure.

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

d) Motion to approve Resolution of the Mayor and Bay St. Louis City Council waiving credit card fees for all City payments on a temporary basis effective the 17th of March, 2020.

Councilman Seal rescinds original motion, seconded by Councilman Zimmerman to temporarily waive all credit card fees, including building, harbor and court payments.

Motion to approve Resolution of the Mayor and Bay St. Louis City Council waiving credit card fees, for utility payments only, on a temporary basis effective the 17th of March, 2020.

This will be revisited at the City Council meeting being held on April 21, 2020.

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

e) Motion to approve to set a public hearing on April 8th, 2020 at 5:30 p.m. regarding the CDBG application for Drainage Infrastructure on the 500 Blocks of St. John Street and Easterbrook Street.

It was suggested that telephonic communications be available for citizens that may want to remain at home for the meeting.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

f) Update on the bond.

It was decided that the City will hold off on the bond until the State of Emergency is over due to COVID19.

Attorney's Report

a) Judgment of Dismissal letter. (FYI)

RESULT:	**ANNOUNCED**

Council New/Old Business

a) Motion to accept two new twenty ton air conditioning units for the Bay St. Louis Community Center from the Bay St. Louis rotary club.

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

b) Motion to accept a donation from the Rotary Club in the amount of $3,500.00 for maintenance activities of the Bay St. Louis Community Center.

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

Councilman Knoblock read aloud an email from the Mayor regarding new regulations for certain City operations during this State of Emergency.

Councilman Seal - Addressed issues of speeding on Felicity Street despite steps taken to prevent that.

Councilman DeSalvo - Addressed concerns of minors driving golf carts on the streets.

Adjourn

a) Motion to adjourn the meeting of March 17, 2020.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

4/7/2020
Larry Smith, Councilman Ward 4 **Date**

4/7/2020
Doug Seal, Councilman Ward 1 **Date**

4/7/2020
Gene Hoffman, Councilman Ward 2 **Date**

4/21/2020
Jeffery Reed, Councilman Ward 3 **Date**

4-7-2020
Buddy Zimmerman, Councilman Ward 5 **Date**

4-7-2020
Josh DeSalvo, Councilman Ward 6 **Date**

4/7/2020
Gary Knoblock, Councilman At Large **Date**

4-21-20
Clerk of Council **Date**

Mike Favre, Mayor **Date**

MEMORANDUM OF UNDERSTANDING

BETWEEN

HANCOCK COUNTY, MISSISSIPPI

AND

THE CITY OF BAY SAINT LOUIS, MISSISSIPPI

This **MEMORANDUM OF UNDERSTANDING** (this "Agreement") is executed by and between **HANCOCK COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and though its Board of Supervisors, and the **CITY OF BAY SAINT LOUIS, MISSISSIPPI** (the "City" or "Bay Saint Louis"), a political subdivision of the State of Mississippi, acting by and through its City Council, and is effective as of the 18th day of February, 2020.

WITNESSETH:

WHEREAS, Section 17-13-1 *et seq.* of the Mississippi Code of 1972, as amended and supplemented from time to time (the "Code") authorizes the County and the City to enter into agreements with each other for the purposes of obtaining financial assistance from the United States of America, or any department or agency thereof, and to provide for the method of expenditure of funds obtained; and

WHEREAS, the County and the City wish to construct certain public infrastructure improvements that are located within the city limits of and on property owned by Bay Saint Louis, namely to construct a pier 5 at the Bay Saint Louis marina, and ancillary items related thereto; and

WHEREAS, the County and the City are desirous of securing by various means the funds necessary for the construction of the Projects, with the City designating Tidelands funds and/or other funds for the construction and the County making available GOMESA funds to assist the City with the funding of the project; and

WHEREAS, the City has applied for and received Tidelands funds for the Projects evidenced by award letters from the State of Mississippi;

WHEREAS, the County and the City have determined that it is in the best interest of both parties hereto to construct the Project;

WHEREAS, the described GOMESA funds are County funds and must be expended from the County and for purposes restricted to the categories eligible under the GOMESA implementing statute;

WHEREAS, the described Tidelands funds are available to the City and will be paid from the City; and

EXHIBIT "A"

WHEREAS, the County and the City desire to work in coordination and cooperation with each other in a government-to-government relationship for the benefit of both parties; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the County and the City do hereby agree as follows:

I. PURPOSE

The purpose of this Cooperative Agreement is to establish a protocol for, and define the respective responsibilities and obligations of the County and the City with respect to their joint and cooperative efforts to complete the pier 5 project completion, a project located in Bay Saint Louis at the City owned marina near the intersection of Main Street and Beach Boulevard.

II. CONTACT PERSONS

It is understood by both parties that the County executes all its orders and directives through its Board of Supervisors. It is understood by both parties that the City executes all of its orders and directives through its City Council.

Unless otherwise notified in writing to the contrary, the appropriate contact person (the "County Designated Officer") for the County for matters pertaining to this Cooperative Agreement shall be:

Hancock County Board of Supervisors
President, Board of Supervisors
Eddie Favre, County Administrator
854 Highway 90, Suite A
Bay St. Louis, Mississippi 39520
Telephone: 228-467-0172
Facsimile: 228-467-2691

Unless otherwise notified in writing to the contrary, the appropriate contact person (the "City Designated Officer") for the City for matters pertaining to this Cooperative Agreement shall be:

City of Bay Saint Louis
Michael Favre, Mayor
Sissy Gonzales, City Clerk
P.O. Box 539
Waveland, MS 39567

By notice to the other party hereunder, the County Designated Officer or the City Designated Officer may designate representatives to carry out the purposes of this Agreement.

All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

III. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

It is understood and agreed that this undertaking is pursuant to the authority set forth in Section 17-13-1 of the Code, which expressly authorizes the City and County to enter into this agreement to secure, and provide for expenditures of funds from Tidelands and GOMESA respectively.

A separate entity or administrative body is not created under the Agreement. In addition to the requirements below, each entity will structure the contracts within their best efforts so as to ensure the ability of the use of Tidelands and/or GOMESA funds for the construction, except for the reservation of the County.

A. The County hereby covenants, warrants and agrees as follows:

1. To make available for use on the Project GOMESA funds in an amount not to exceed $1,000,000 for the use in the construction of Pier 5. The County shall have no obligation to commit any funds in an amount to exceed that $1,000,000 GOMESA allocation, even if necessary to complete the work. Further, The County's allocation herein shall be limited to the extent the funds would be committed to a purpose eligible under the GOMESA statute. The County's obligations for payment shall not exceed the amount of the GOMESA funds available to it, and the County reserves the right to reduce or exclude the amount of funds. The County's use of the funds is contingent upon the construction being compliant with the uses allowed of GOMESA funds.

2. Upon receipt of each invoice from the City for payments to contractors for work done on the Projects, to approve for payment the invoices in a timely manner. The City shall submit all invoices to the County Designated Officer with copy to Eddie Favre.

3. To assist the City in every reasonable and appropriate manner in providing any State or Federal entity with financial, statistical and other records and reports as may be requested for audit purposes or required by state and federal regulations and guidelines.

B. The City hereby covenants, warrants and agrees as follows:

1. To perfect all functions necessary to complete the Projects, including design, right-of-way acquisition, and construction.

2. To conform the Projects to appropriate details and requirements of the Tidelands and GOMESA.

3. To provide construction engineering for the Projects through a consultant engineer contract.

4. To proceed with the advertisement, receipt of bids, and opening of bids in accordance with State Contract Procurement law, GOMESA procurement law, standard procedures, and coordinate with the County to ensure the County's compliance with all Tidelands and GOMESA requirements, and any other requirements applicable to either Tidelands or GOMESA funds. The City shall provide the County, in advance of advertisement, the procedures to be utilized by the City for procurement such as to allow the County's concurrence as to the compliance with applicable laws, rules and regulations.

5. To award the contract or contracts for construction of the Projects.

6. To timely pay all consultants, contractors, and other persons and firms who perform work on the Projects, and provide and submit to the County invoices and all appropriate information from contractors, and others reflecting actual expenditures, along with any other documentation required by the County.

7. If the funds provided by the County and Tidelands are not sufficient to pay fully the complete cost of the Projects, the City shall defray such additional expense as may be necessary to complete the Projects substantially in accordance with the plans and specifications.

8. Upon satisfactory completion, to accept the Project and to maintain it in accordance with all applicable state and federal laws and regulations.

9. To comply, in the conduct of the Projects, with the provisions of Title VI of the 1964 Civil Rights Act.

10. To assist the County in every reasonable and appropriate manner in providing MDA, HUD, the Mississippi Department of Environmental Quality (MDEQ) or any other State and Federal entity with financial, statistical arid other records and reports as may be requested for audit purposes or required by state and federal regulations and guidelines.

11. Any costs not eligible for GOMESA reimbursement shall not be the liability of the County, but of the City.

12. To comply with any other applicable state, local and federal laws and regulations, and any requirements of the Secretary of State or Army Corps of Engineers regarding the work and permitting, including but not limited to obtaining a Rule 408 permit from the Corps as to work seaward of the Corps constructed seawall.

13. The City shall be the owner of the work and shall be the recipient of ownership of the completed work following construction. The City acknowledges and understands that it (to the exclusion of the County) is

solely responsible for any contractual duties of the owner in any construction, administrative, engineering, architectural or other contract related to the project. The County shall have no responsibility or obligation to those contractual requirements.

IV. GENERAL PROVISIONS AND RESPONSIBILITIES

1. This Agreement is made in the best interests of the citizens of the City and Hancock County, Mississippi, and is expected to provide standard health, safety and welfare benefits. The parties hereto agree to cooperate in good faith, to the end that the Projects are completed in the most timely manner possible.

2. The County has agreed to make available for the Projects certain funds made available through GOMESA as described above, but will not be responsible for any additional funding. The City asserts that it has sufficient funds available from other sources to complete the Projects, regardless of whether any additional funds are made available through any agency of the State of Mississippi or United States.

3. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any party or third party not a signatory hereto.

V. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

VI. TERMINATION

Prior to award of any contract for the construction phase of the Projects, this agreement may be terminated by either party on sixty (60) days written notice. Once a contract for the construction of the Projects has been awarded, this agreement may only be terminated by written agreement of the parties. In either event, the party requesting termination shall be responsible for all reasonable and necessary costs to close out any awarded contract(s) unless one of the parties elects to continue the project at its sole expense, without recourse. Termination of this agreement shall not, in and of itself, be considered as cancellation of any other contract made in furtherance of this agreement.

This agreement shall not create rights in any person(s) or entity(ies) not a signatory hereto.

VII. DISPOSITION OF PROPERTY

Throughout the operation of this Agreement and following its expiration, all property affected by the Project is owned by the City before the effective date hereof shall remain property of the City. All property acquired for the purposes of work on the Projects shall be

disposed of as described hereinabove with the City being the owner of Pier 5 following construction.

VIII. SEVERABILITY

Should any provision of this Cooperative Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possibly to do so, the remainder of this Agreement shall remain in full force and effect.

IX. AUTHORITY

Authority for this Agreement has been granted by the Mississippi State Legislature pursuant to Section 17-13-1 *et seq.* of the Code.

SO EXECUTED AND AGREED THIS 18 DAY OF February, 2020.

HANCOCK COUNTY, MISSISSIPPI

By: _____

President, Board of Supervisors, Scotty Adam

Attest:

By: _____

Clerk, Board of Supervisors, Tim Kellar

CITY OF BAY SAINT LOUIS, MISSISSIPPI

By: _____

Mayor, Michael Favre

Attest:

By: _____

City Clerk, Sissy Gonzales

51557797.v1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	1357	Bourgeois, Caitlin	15.85	1,264.04	13.91	4.40	277.63	219.94	16.58	70.91	1,867.41
1	100	Council	1377	Desalvo, Joshua	8.65	669.24	13.91	4.40	277.63	116.45	9.66	41.31	1,132.60
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	277.63	112.43	9.37	40.06	1,103.96
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	277.63	112.43	7.56	32.32	1,094.41
1	100	Council	1451	Mitchell, Elisa	14.00	563.50				98.05	8.17	34.94	704.66
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.37	40.07	1,103.97
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.07	808.03
1	100	Council	1376	Smith Jr, Larry	8.08	669.24	13.91	2.86	277.63	116.45	9.66	41.31	1,131.06
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	277.63	121.80	8.52	36.45	1,067.92

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	920.00	13.91	4.40	277.63	160.08	13.34	57.04	1,446.40
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	555.25	174.00	14.50	62.00	1,842.37
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00	13.91	4.40	277.63	174.00	12.86	55.01	1,537.81
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	277.63	269.63	22.10	94.52	2,231.79

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	737.50				128.33	10.21	43.66	919.70
1	120	Administrat	1440	Draper, Julia	11.50	914.25	13.91	2.86		159.08	13.26	56.68	1,160.04
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.69	92.72	2,194.83
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	277.63	537.90	43.47	185.87	4,154.56
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,562.51	13.91	4.40	277.63	271.88	20.44	87.38	2,238.15
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	277.63	440.15	36.43	155.77	3,457.91
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	277.63	239.42	17.97	76.82	2,006.15

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	24.15	1,932.31	13.91	4.40	277.63	336.22	27.98	119.62	2,712.07
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	277.63	226.20	18.81	80.42	1,921.37
1	150	Building	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	277.63	292.32	23.80	101.76	2,393.82
1	150	Building	1045	McConnell, Thomas	23.50	1,974.00	13.91	2.86	277.63	343.48	26.62	113.84	2,752.34
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,518.00	13.91	4.40	277.63	264.13	21.97	93.94	2,193.98
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.56	79.36	1,896.58
1	200	Police	1378	Bowden, Benjamin	17.50	2,222.50	13.91	4.40	277.63	386.72	32.18	137.61	3,074.95
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	277.63	215.76	17.70	75.66	1,845.06
1	200	Police	1073	Buckley, David	20.50	1,824.50	13.91	4.40	277.63	317.46	25.60	109.48	2,572.98
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	277.63	194.88	14.39	61.52	1,686.73
1	200	Police	1414	Coster, Mary	14.00	73.50				12.79	1.07	4.56	91.92
1	200	Police	1080	Gaillot, Kevin	17.50								0.00
1	200	Police	1384	Jewell, Rachel	19.25	1,751.75		4.40		304.80	25.40	108.61	2,194.96
1	200	Police	1407	Johnson, Britney	16.00	1,472.00	13.91	4.40	277.63	256.13	21.11	90.25	2,135.43
1	200	Police	1390	Johnson, Demarcus	16.50	2,244.00	13.91	4.40	277.63	390.46	30.44	130.16	3,091.00
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	277.63	354.69	28.01	119.77	2,836.87
1	200	Police	1429	Larsen, Ian	16.50	1,711.88	13.91	4.40	277.63	297.87	24.63	105.32	2,435.64
1	200	Police	1438	Lee, Jordan	15.50	1,468.63	13.91	4.40	277.63	255.54	20.71	88.57	2,129.39
1	200	Police	1448	Lovett, David	15.02	1,609.02	13.91	4.40	277.63	279.97	23.06	98.61	2,306.60
1	200	Police	1227	Murphy, Dylan	17.50	1,933.75	13.91	4.40	277.63	336.47	28.04	119.89	2,714.09
1	200	Police	1041	Necaise, Dorty	14.00	2,707.74	27.81	8.80	555.26	471.15	39.26	167.88	3,977.90
1	200	Police	1402	Ordoyne, Bailey	16.00	1,624.00	13.91	4.40	277.63	282.58	23.55	100.69	2,326.76
1	200	Police	1068	Phillips, Push	19.25	1,888.91	13.91	4.40	277.63	328.67	27.39	117.11	2,658.02
1	200	Police	1435	Phillips, Samantha	16.00	2,008.00				349.39	29.12	124.50	2,511.01
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	17.50	2,366.88	13.91	4.40	277.63	411.84	34.06	145.65	3,254.37
1	200	Police	1392	Sanchez, James	16.50	1,699.50	13.91	4.40	277.63	295.71	24.64	105.37	2,421.16
1	200	Police	1409	Saucier, Steven	17.50	1,684.38	13.91	4.40	277.63	293.08	23.92	102.29	2,399.61
1	200	Police	1417	Stinson, Corey	16.00	2,338.00	13.91	4.40	277.63	406.81	31.94	136.55	3,209.24
1	200	Police	1425	Strong, Kyle	15.50	2,224.25	13.91	4.40	277.63	387.02	31.76	135.79	3,074.76
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,922.25	13.91	4.40	277.63	334.47	27.83	119.00	2,699.49
1	200	Police	1418	Taylor, Benjamin	14.00	591.50				102.92	8.58	36.67	739.67
1	200	Police	1449	Weir, Christian	15.02	1,381.84	13.91	4.40	277.63	240.44	19.74	84.40	2,022.36
1	200	Police	1442	Weir, Dustin	15.50	1,457.00	13.91	4.40	277.63	253.52	18.67	79.82	2,104.95
1	200	Police	1387	Wilder, David	17.50	1,684.38	13.91	4.40	277.63	293.08	24.42	104.43	2,402.25

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	2,233.79	13.91	4.40	277.63	388.68	31.90	136.39	3,086.70
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,678.10	13.91	4.40	277.63	291.99	21.91	93.68	2,381.62
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	277.63	322.88	25.61	109.52	2,609.60
1	260	Fire	1269	Burchett, Timothy	9.52	228.48				39.76	3.31	14.17	285.72
1	260	Fire	1230	Catalano Jr, Gary	12.57	2,149.47	13.91	4.40	277.63	374.01	31.13	133.09	2,983.64
1	260	Fire	1432	Cuevas, Drake	10.00	1,040.00	13.91	4.40	277.63	180.96	14.85	63.52	1,595.27
1	260	Fire	1453	Everhart, Nicholas	10.00	1,350.00				234.90	19.58	83.70	1,688.18
1	260	Fire	1103	Farve III, John	12.57	1,307.28	13.91	4.40	277.63	227.47	16.41	70.18	1,917.28
1	260	Fire	1257	Garber, Jeffrey	12.06	1,254.24	13.91	4.40	277.63	218.24	16.08	68.74	1,853.24
1	260	Fire	1258	Hardman, Matthew	12.06	2,093.92	13.91	4.40	277.63	364.34	28.81	123.20	2,906.21
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,451.15	13.91	4.40	277.63	252.50	20.61	88.13	2,108.33
1	260	Fire	1447	Kurka, Conner	10.00	1,410.00				245.34	20.45	87.42	1,763.21
1	260	Fire	1454	Leger, Troy	10.87	1,842.47				320.59	26.72	114.23	2,304.01
1	260	Fire	1340	Loustalot III, Norman	9.52	913.92				159.02	13.25	56.66	1,142.85
1	260	Fire	1455	Mallini Sr., Anthony	9.52	228.48				39.76	3.31	14.17	285.72
1	260	Fire	1370	Mallini, Anthony	10.87	1,858.77	13.91	4.40	277.63	323.43	26.38	112.80	2,617.32
1	260	Fire	1400	Sekinger III, Allen	10.87	1,130.48	13.91	4.40	277.63	196.70	16.39	70.09	1,709.60
1	260	Fire	1445	Smith, John	10.87	1,391.36				242.10	20.17	86.26	1,739.89
1	260	Fire	1107	Stefano, David	12.06	1,543.68	13.91	4.40	277.63	268.60	22.12	94.57	2,224.91
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	28.13	120.27	3,018.56
1	260	Fire	1355	Torres, Adam	10.87	1,130.48	13.91	4.40	277.63	196.70	12.26	52.44	1,687.82
1	260	Fire	1360	Woods, Justin	12.06	1,254.24	13.91	4.40	277.63	218.24	17.65	75.48	1,861.55

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	1403	Crowell, Louie	14.00	1,120.00	13.91	4.40	277.63	194.88	13.67	58.44	1,682.93
1	300	Public	1433	Delcuze, Debra	13.00	1,033.50	13.91	4.40	277.63	179.83	14.32	61.23	1,584.82
1	300	Public	1266	Duvernay, Robert	15.50	1,240.01	13.91	4.40	277.63	215.76	17.37	74.26	1,843.34
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	277.63	380.19	29.66	126.83	3,017.62
1	300	Public	1441	Foster, Christopher	13.50	1,080.00		4.40		187.92	15.27	65.29	1,352.88
1	300	Public	1452	Hertz, Warren	10.00	800.00	13.91	4.40	277.63	139.20	11.60	49.60	1,296.34
1	300	Public	1353	Johnson, Sandra	13.50	1,076.63	13.91	4.40	277.63	187.33	15.12	64.67	1,639.69
1	300	Public	1164	Ladner, Mark	11.85	100.73					1.46	6.25	108.44
1	300	Public	1253	Maurice, Gary	19.15	1,503.28	13.91	4.40	277.63	261.57	21.37	91.38	2,173.54
1	300	Public	1154	McKay, Jamie	19.00	1,387.00	13.91	4.40	277.63	241.34	19.46	83.21	2,026.95
1	300	Public	1342	Meek, George	14.00	1,120.00	13.91	4.40	277.63	194.88	16.20	69.26	1,696.28
1	300	Public	1430	Murphy, Claudia	10.50	168.00					2.44	10.42	180.86
1	300	Public	1419	Palode, Sunnie	11.00	704.00	13.91	4.40	277.63	122.50	10.03	42.87	1,175.34
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.01	13.91	4.40	277.63	215.76	17.28	73.89	1,842.88
1	300	Public	1331	Piazza, Ashley	15.00	1,200.00	13.91	4.40	277.63	208.80	17.17	73.44	1,795.35
1	300	Public	1386	Siebenkittel, Don	17.25	1,242.01	13.91	4.40	277.63	216.11	17.97	76.82	1,848.85
1	300	Public	1205	Storey, Charles	14.00	1,120.00	13.91	2.86	277.63	194.88	16.24	69.44	1,694.96
1	300	Public	1405	Storey, Kenneth	15.00	1,050.00	13.91	4.40	277.63	182.70	15.23	65.10	1,608.97
1	300	Public	1155	Swanier, Mitchell	16.00	1,264.00	13.91	4.40	277.63	219.94	18.06	77.23	1,875.17
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	277.63	153.12	12.72	54.38	1,394.62
1	300	Public	1450	Taylor, Gerald	12.50	946.88	13.91	4.40	277.63	164.76	13.20	56.45	1,477.23
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	277.63	187.92	15.62	66.78	1,646.26
1	300	Public	1413	Thomas, Dakota	11.00	926.75	13.91	4.40	277.63	161.25	13.26	56.68	1,453.88
1	300	Public	1408	Thomas, Edward	11.00	880.00	13.91	4.40	277.63	153.12	12.31	52.65	1,394.02
1	300	Public	1444	Thomas, James	11.00	890.34	27.82	8.80	555.26	154.92	11.77	50.34	1,699.25

Group Total Records: 103

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	1,381.25	13.91	4.40	277.63	240.34	18.40	78.69	2,014.62
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	277.63	284.94	23.49	100.45	2,342.42

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	Allen, Marques	11.75	1,179.41	13.91	4.40	277.63	205.22	16.85	72.03	1,769.45
400	700	Operations	1397	Boehnel, Joseph	13.50	904.51	13.91	4.40	277.63	157.38	13.12	56.08	1,427.03
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,579.50	13.91	4.40	277.63	274.83	22.90	97.93	2,271.10
400	700	Operations	1391	Lacy, Matthew	13.00	1,040.00	13.91	4.40	277.63	180.96	15.04	64.30	1,596.24
400	700	Operations	1388	Ladner Jr, Rickey	11.25	916.88	13.91	4.40	277.63	159.54	13.29	56.85	1,442.50
400	700	Operations	1372	Matheny, Charles	14.75	1,187.38	13.91	4.40	277.63	206.60	15.10	64.56	1,769.58
400	700	Operations	1380	McPhearson, Thomas	16.50	1,563.38	13.91	4.40	277.63	272.03	22.63	96.75	2,250.73
400	700	Operations	1395	Nguyen, Joey	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	277.63	388.15	32.35	138.31	3,085.52
400	700	Operations	1180	Summers, Carl	18.21	1,493.22	13.91	4.40	277.63	259.82	19.76	84.51	2,153.25
400	700	Operations	1175	Thoms, Stephen	17.87	1,894.22	13.91	4.40	277.63	329.59	27.47	117.44	2,664.66

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	277.63	267.69	20.42	87.31	2,209.82
450	120	Administrat	1210	Forstall, Stephen	13.45	857.44				149.19	12.43	53.16	1,072.22
450	120	Administrat	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	277.63	313.27	26.06	111.44	2,547.09
450	120	Administrat	1437	Marshall, Cole	10.00								0.00
450	120	Administrat	1285	Mossey, Joshua	14.43	1,251.80	13.91	4.40	277.63	217.81	18.11	77.43	1,861.09
450	120	Administrat	1351	White, Derek	12.87	1,126.13	13.91	4.40	277.63	195.95	16.07	68.72	1,702.81

Group Total Records: 6

164,577.24	**1,446.63**	**463.10**	**28,595.88**	**28,606.17**	**2,316.79**	**9,906.27**	**235,912.08**

Report Total Records: 122

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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 $
1357	Bourgeois,	69.25	1,097.61	0.00				2.50	39.63			8	126.80	79.75	$1,264.04
1377	Desalvo,	80.00	669.24	0.00								0	0.00	80.00	$669.24
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
1451	Mitchell,	40.25	563.50	0.00								0	0.00	40.25	$563.50
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	669.24	0.00								0	0.00	80.00	$669.24
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.21
		669.50	**6,189.44**	**0.00**				**2.50**	**39.63**			**8**	**126.80**	**680.00**	**$6,355.87**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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,	39.50	454.25	0.00		32.50	373.75					8	92.00	80.00	$920.00
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.00
1411	Reynolds,	62.00	775.00	0.00				10.00	125.00			8	100.00	80.00	$1,000.00
1011	Sheppard,	71.00	1,375.27	0.00						1.00	19.37	8	154.96	80.00	$1,549.60
		345.83	**3,604.52**	**0.00**		**32.50**	**373.75**	**10.00**	**125.00**	**1.00**	**19.37**	**24**	**346.96**	**413.33**	**$4,469.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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,	50.00	737.50	0.00								0	0.00	50.00	$737.50
1182	Burch, Mary	71.25	1,254.00	0.38		0.75	13.20					8	140.80	80.38	$1,408.00
1440	Draper,	70.50	810.75	0.00				1.00	11.50			8	92.00	79.50	$914.25
1219	Favre, Jamie	56.00	1,064.00	0.00				0.75	14.25	15.25	289.75	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,	72.75	1,407.71	2.25								8	154.80	83.00	$1,562.51
1341	Gonzales,	67.75	2,142.27	0.00						4.25	134.39	8	252.96	146.25	$2,529.62
1137	Stewart,	71.00	1,221.20	0.00								9	150.50	80.00	$1,376.00
		539.25	**11,728.81**	**2.63**		**0.75**	**13.20**	**1.75**	**25.75**	**19.50**	**424.14**	**49**	**943.06**	**679.13**	**$13,139.26**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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,	71.75	1,733.04	0.00				0.25	6.04			8	193.23	161.75	$1,932.31
1053	Bremer, Mary	57.00	926.25	5.63		1.89	30.71	6.78	110.18	6.20	100.75	8	132.11	85.63	$1,300.00
1383	Ladner,	44.50	934.50	0.00				13.25	278.25			22	467.25	80.00	$1,680.00
1045	McConnell,	69.00	1,621.50	0.00								15	352.50	84.00	$1,974.00
1326	Tilley, Lisa	40.50	607.50	0.00				16.00	240.00	15.12	226.80	8	125.70	80.00	$1,200.00
		282.75	**5,822.79**	**5.63**		**1.89**	**30.71**	**36.28**	**634.47**	**21.32**	**327.55**	**62**	**1270.79**	**491.38**	**$8,086.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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,	50.00	825.00	0.00		22.00	363.00	12.00	198.00			8	132.00	92.00	$1,518.00
1043	Blappert,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
1378	Bowden,	86.00	1,505.00	22.00	577.50							8	140.00	116.00	$2,222.50
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.00
1073	Buckley,	81.00	1,660.50	0.00								8	164.00	89.00	$1,824.50
1401	Cardinale,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.00
1414	Coster, Mary	5.25	73.50	0.00								0	0.00	5.25	$73.50
1080	Gaillot,	0.00	0.00	0.00								0	0.00		
1384	Jewell,	83.00	1,597.75	0.00								8	154.00	91.00	$1,751.75
1407	Johnson,	74.50	1,192.00	0.00						9.50	152.00	8	128.00	92.00	$1,472.00
1390	Johnson,	86.00	1,419.00	28.00	693.00							8	132.00	122.00	$2,244.00
1385	Kingston	72.00	1,834.62	0.00								8	203.84	153.50	$2,038.46
1429	Larsen, Ian	86.00	1,419.00	6.50	160.88							8	132.00	100.50	$1,711.88
1438	Lee, Jordan	86.00	1,333.00	0.50	11.63							8	124.00	94.50	$1,468.63
1448	Lovett,	86.00	1,291.72	8.75	197.14							8	120.16	102.75	$1,609.02
1227	Murphy,	86.00	1,505.00	11.00	288.75							8	140.00	105.00	$1,933.75
1041	Necaise,	64.00	896.00	0.00		109.58	1,534.12	11.83	165.62			8	112.00	193.41	$2,707.74
1402	Ordoyne,	86.00	1,376.00	5.00	120.00							8	128.00	99.00	$1,624.00
1068	Phillips,	86.00	1,655.50	2.75	79.41							8	154.00	96.75	$1,888.91
1435	Phillips,	86.00	1,376.00	21.00	504.00							8	128.00	115.00	$2,008.00
1381	Ponthieux,	72.00	2,059.58	0.00								8	228.88	156.00	$2,288.46
1415	Robin,	86.00	1,505.00	27.50	721.88							8	140.00	121.50	$2,366.88
1392	Sanchez,	86.00	1,419.00	6.00	148.50							8	132.00	100.00	$1,699.50
1409	Saucier,	86.00	1,505.00	1.50	39.38							8	140.00	95.50	$1,684.38
1417	Stinson,	86.00	1,376.00	34.75	834.00							8	128.00	128.75	$2,338.00
1425	Strong, Kyle	86.00	1,333.00	33.00	767.25							8	124.00	127.00	$2,224.25
1338	Taylor Jr,	86.00	1,419.00	15.00	371.25							8	132.00	109.00	$1,922.25
1418	Taylor,	42.25	591.50	0.00								0	0.00	42.25	$591.50
1449	Weir,	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.84
1442	Weir, Dustin	86.00	1,333.00	0.00								8	124.00	94.00	$1,457.00
1387	Wilder,	86.00	1,505.00	1.50	39.38							8	140.00	95.50	$1,684.38
		2,306.00	**39,543.35**	**224.75**	**5,553.95**	**131.58**	**1,897.12**	**23.83**	**363.62**	**9.50**	**152.00**	**224**	**3865.04**	**3,069.16**	**$51,375.08**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	61.00	994.61							8	86.96	175.00	$2,233.79
1099	Armenta Sr,	106.00	1,332.42	13.00	245.12							8	100.56	127.00	$1,678.10
1220	Avery,	64.00	1,484.45	0.00		8.00	185.60					8	185.60	144.00	$1,855.65
1269	Burchett,	24.00	228.48	0.00								0	0.00	24.00	$228.48
1230	Catalano Jr,	106.00	1,332.42	38.00	716.49							8	100.56	152.00	$2,149.47
1432	Cuevas,	96.00	960.00	0.00								8	80.00	104.00	$1,040.00
1453	Everhart,	106.00	1,060.00	14.00	210.00							8	80.00	128.00	$1,350.00
1103	Farve III,	96.00	1,206.72	0.00								8	100.56	104.00	$1,307.28
1257	Garber,	96.00	1,157.76	0.00								8	96.48	104.00	$1,254.24
1258	Hardman,	106.00	1,278.36	39.75	719.08							8	96.48	153.75	$2,093.92
1361	Hoffmann II,	106.00	1,152.22	13.00	211.97							8	86.96	127.00	$1,451.15
1447	Kurka,	106.00	1,060.00	18.00	270.00							8	80.00	132.00	$1,410.00
1454	Leger, Troy	106.00	1,152.22	37.00	603.29							8	86.96	151.00	$1,842.47
1340	Loustalot	96.00	913.92	0.00								0	0.00	96.00	$913.92
1455	Mallini Sr.,	24.00	228.48	0.00								0	0.00	24.00	$228.48
1370	Mallini,	106.00	1,152.22	38.00	619.59							8	86.96	152.00	$1,858.77
1400	Sekinger	48.00	521.76	0.00		40.00	434.80	8.00	86.96			8	86.96	104.00	$1,130.48
1445	Smith, John	96.00	1,043.52	0.00								32	347.84	128.00	$1,391.36
1107	Stefano,	96.00	1,157.76	0.00		24.00	289.44					8	96.48	128.00	$1,543.68
1110	Strong,	56.00	1,534.85	0.00		8.00	219.28			8.00	219.28	8	219.28	136.00	$2,192.69
1355	Torres, Adam	96.00	1,043.52	0.00								8	86.96	104.00	$1,130.48
1360	Woods,	96.00	1,157.76	0.00								8	96.48	104.00	$1,254.24
		1,938.00	**23,311.06**	**271.75**	**4,590.15**	**80.00**	**1,129.12**	**8.00**	**86.96**	**8.00**	**219.28**	**176**	**2202.08**	**2,601.75**	**$31,538.65**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

Department - Name - Current: Public Works

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1403	Crowell,	64.00	896.00	0.00				8.00	112.00			8	112.00	80.00	$1,120.00
1433	Delcuze,	71.50	929.50	0.00								8	104.00	79.50	$1,033.50
1266	Duvernay,	59.75	926.13	0.00		7.25	112.38	5.00	77.50			8	124.00	80.00	$1,240.01
1174	Favre, Kim	70.00	1,911.87	0.00		2.00	54.63					8	218.50	150.00	$2,185.00
1441	Foster,	64.00	864.00	0.00		8.00	108.00					8	108.00	80.00	$1,080.00
1452	Hertz,	72.00	720.00	0.00								8	80.00	80.00	$800.00
1353	Johnson,	71.75	968.63	0.00								8	108.00	79.75	$1,076.63
1164	Ladner, Mark	8.50	100.73	0.00								0	0.00	8.50	$100.73
1253	Maurice,	38.50	737.28	0.00						40.00	766.00	0	0.00	78.50	$1,503.28
1154	McKay, Jamie	60.00	1,140.00	0.00				5.00	95.00			8	152.00	73.00	$1,387.00
1342	Meek, George	63.75	892.50	0.00		8.25	115.50					8	112.00	80.00	$1,120.00
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	$168.00
1419	Palode,	56.00	616.00	0.00								8	88.00	64.00	$704.00
1412	Perniciaro,	70.50	1,092.75	3.00				0.37	5.74			9	141.52	83.00	$1,240.01
1331	Piazza,	68.00	1,020.00	0.00						4.00	60.00	8	120.00	80.00	$1,200.00
1386	Siebenkittel	48.00	828.00	0.00		8.50	146.63	4.50	77.63	3.00	51.75	8	138.00	72.00	$1,242.01
1205	Storey,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.00
1405	Storey,	46.00	690.00	0.00		16.00	240.00					8	120.00	70.00	$1,050.00
1155	Swanier,	71.00	1,136.00	0.00								8	128.00	79.00	$1,264.00
1276	Taylor,	56.00	616.00	0.00				12.00	132.00	4.00	44.00	8	88.00	80.00	$880.00
1450	Taylor,	67.75	846.88	0.00								8	100.00	75.75	$946.88
1161	Thomas,	64.00	864.00	0.00				3.00	40.50	5.00	67.50	8	108.00	80.00	$1,080.00
1413	Thomas,	64.25	706.75	0.00						12.00	132.00	8	88.00	84.25	$926.75
1408	Thomas,	72.00	792.00	0.00								8	88.00	80.00	$880.00
1444	Thomas,	40.50	445.50	0.00		31.29	344.19	1.15	12.65			8	88.00	80.94	$890.34
		1,455.75	**20,916.52**	**3.00**		**81.29**	**1,121.33**	**39.02**	**553.02**	**68.00**	**1,121.25**	**177**	**2526.02**	**1,894.19**	**$26,238.14**

7,537.08	**111,116.49**	**507.76**	**10,144.10**	**328.01**	**4,565.23**	**121.38**	**1,828.45**	**127.32**	**2,263.59**	**720**	**11280.75**	**9,828.94**	**$141,202.91**

Group Total Records: 104

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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,	58.25	990.25	0.00				4.00	68.00	11.00	187.00	8	136.00	81.25	$1,381.25
1093	Tice, Violet	65.75	1,345.90	6.00				6.25	127.94			8	163.76	86.00	$1,637.60
		124.00	**2,336.15**	**6.00**				**10.25**	**195.94**	**11.00**	**187.00**	**16**	**299.76**	**167.25**	**$3,018.85**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	Allen,	63.75	749.06	8.25	145.41							8	94.00	96.25	$1,179.41
1397	Boehnel,	51.75	698.63	0.00		3.00	40.50	2.25	30.38			8	108.00	67.00	$904.51
1295	Conway Jr,	66.00	1,188.00	2.50	67.50					4.00	72.00	8	144.00	86.50	$1,579.50
1391	Lacy,	61.25	796.25	0.00		2.75	35.75	2.00	26.00	6.00	78.00	8	104.00	80.00	$1,040.00
1388	Ladner Jr,	65.50	736.88	0.00						8.00	90.00	8	90.00	81.50	$916.88
1372	Matheny,	72.50	1,069.38	0.00								8	118.00	80.50	$1,187.38
1380	McPhearson,	56.00	924.00	8.50	210.38	8.00	132.00					8	132.00	90.50	$1,563.38
1395	Nguyen, Joey	70.00	1,050.00	0.00				2.00	30.00			8	120.00	80.00	$1,200.00
1176	Ortiz,	64.00	1,784.53	0.00						8.00	223.12	8	223.12	144.00	$2,230.77
1180	Summers,	62.00	1,129.02	0.00				8.00	145.68	2.00	36.42	8	145.68	82.00	$1,493.22
1175	Thoms,	56.00	1,000.72	12.00	321.66							8	142.96	100.00	$1,894.22
		688.75	**11,126.47**	**31.25**	**744.95**	**13.75**	**208.25**	**14.25**	**232.06**	**28.00**	**499.54**	**88**	**1421.76**	**988.25**	**$15,189.27**

	812.75	**13,462.62**	**37.25**	**744.95**	**13.75**	**208.25**	**24.50**	**428.00**	**39.00**	**686.54**	**104**	**1721.52**	**1,155.50**	**$18,208.12**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	162.25	$1,538.46
1210	Forstall,	63.75	857.44	0.00								0	0.00	63.75	$857.44
1310	Fortin,	72.00	1,620.34	0.00								8	180.04	192.50	$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	78.75	1,136.36	0.00								8	115.44	86.75	$1,251.80
1351	White, Derek	79.50	1,023.17	0.00								8	102.96	87.50	$1,126.13
		366.00	**6,021.92**	**0.00**								**32**	**552.29**	**592.75**	**$6,574.21**

	366.00	**6,021.92**	**0.00**		**32**	**552.29**	**592.75**	**$6,574.21**

Group Total Records: 6

	8,715.83	**130,601.03**	**545.01**	**10,889.05**	**341.76**	**4,773.48**	**145.88**	**2,256.45**	**166.32**	**2,950.13**	**856**	**13554.56**	**11,577.19**	**$165,985.24**

Report Total Records: 123

March 17, 2020

CERTIFICATION

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

Claims Docket 03/17/2020_20-013 - $330,012.01.

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/17/2020_20-013

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17872	AARON WILKINSON	3/2/2020	LABOR(6HRS)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 510.00
17873		3/2/2020	PARTS	UTILITY FUND	UTILITY OPERATIONS	$ 95.00
17873		3/2/2020	LABOR(4HRS)	UTILITY FUND	UTILITY OPERATIONS	$ 340.00
					TOTAL:	$ 945.00
17942	ADOBE	1/14/2020	ADOBE ACROBAT PROGRAM-1YR	GENERAL FUND	POLICE	$ 218.15
					TOTAL:	$ 218.15
17862	AIRGAS, INC	10/14/2019	GOGGLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.74
17862		10/14/2019	SOAPSTONE(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.65
17862		10/14/2019	LEADS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 287.98
17862		10/14/2019	LENS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.25
17862		10/14/2019	XL GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.13
17862		10/14/2019	SHIPPING/HANDLING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.20
17862		10/14/2019	HAZMAT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.57
17964		3/3/2020	CHEMICAL GLOVES(12)	UTILITY FUND	UTILITY OPERATIONS	$ 14.40
17964		3/3/2020	CHEMICAL GLOVES(12)	UTILITY FUND	UTILITY OPERATIONS	$ 14.40
17964		3/3/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 15.20
					TOTAL:	$ 406.52
17955	ALL-PHASE ELECTRIC, INC.	2/11/2020	FLUORSCENT BULBS(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.80
17931		2/18/2020	5 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.60
17931		2/18/2020	25 AMP FUSE BUSSMAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.68
17930		2/18/2020	5 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.90
17930		2/18/2020	25 AMP FUSE BUSSMAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.68
17922		2/20/2020	5 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17922		2/20/2020	25 AMP FUSE BUSSMAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.24
17922		2/20/2020	30 AMP BUSSMAN FUSE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 195.60
					TOTAL:	$ 746.40
17947	ALTERNATIVE SENTENCING & ARREST PROGRAM	2/19/2020	POST ACCIDENT_P.D.	GENERAL FUND	POLICE	$ 35.00
17947		2/19/2020	NEW HIRE_F.D.	GENERAL FUND	FIRE	$ 25.00
17947		2/19/2020	NEW HIRE_F.D.	GENERAL FUND	FIRE	$ 25.00
					TOTAL:	$ 85.00
17954	ASPHALT SOLUTIONS	11/18/2019	ELAINE ST WORK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,850.00
					TOTAL:	$ 4,850.00
17974	AT&T	2/29/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 122.30
					TOTAL:	$ 122.30
17855	B&J PIT STOP	1/31/2020	OIL CHANGE UNIT 359	GENERAL FUND	POLICE	$ 52.00
17855		1/31/2020	TIRE ROTATION UNIT 359	GENERAL FUND	POLICE	$ 17.00
17938		2/21/2020	OIL CHANGE UNIT 356	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 121.00
17980	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	2/28/2020	TRANSFER SWITCH(1)	UTILITY FUND	UTILITY OPERATIONS	$ 6,960.00
					TOTAL:	$ 6,960.00

						PAGE 3
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17953	BANCORPSOUTH EQUIPMENT FINANCE	2/20/2020	PAY #12_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
17925		3/4/2020	PAY #31_KUBOTA W/KING	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 2,009.05
18002	BAY ST LOUIS UTILITIES	2/28/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.70
18004		2/28/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.04
18005		2/28/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.12
18007		2/28/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.00
17997		2/28/2020	08-0832-00 B&G CLUB BACK BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18001		2/28/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.78
18008		2/28/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.31
17998		2/28/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18006		2/28/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 267.07
18003		2/28/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18000		2/28/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
17999		2/28/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 134.16
17996		2/28/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18009		2/28/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
17976		2/28/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 39.70
					TOTAL:	$ 901.38
17945	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	2/19/2020	NEW 4-WAY STOP ADVERTISEMENT	GENERAL FUND	CITY COUNCIL	$ 55.00
17946		2/5/2020	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 89.76
					TOTAL:	$ 144.76

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17896	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/18/2020	PORTABLE HARD DRIVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.99
17896		2/18/2020	DELIVERY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.22
					TOTAL:	$ 76.21
17923	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	2/20/2020	UTILITY VISE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 199.99
					TOTAL:	$ 199.99
17905	CARQUEST AUTO PARTS	2/28/2020	MINI BULBS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 3.30
17904		2/28/2020	HUB BEARING ASSEMBLY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.70
17906		2/28/2020	TRANSMISSION OIL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.28
					TOTAL:	$ 164.28
17909	CHANCELLOR	2/26/2020	GREEN PIER LIGHTS PIER 3&4(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 116.43
					TOTAL:	$ 116.43
17856	CHARLIE PERNICIARO	2/21/2020	REPAIRS_UNIT 874	GENERAL FUND	POLICE	$ 832.50
17958		3/2/2020	REPAIR A/C CONNECTION_UNIT 357	GENERAL FUND	POLICE	$ 117.50
17957		3/2/2020	A/C HOSE REPAIR_UNIT 874	GENERAL FUND	POLICE	$ 235.50
17857		2/4/2020	HEATER HOSE/COOLANT_UNIT 877	GENERAL FUND	POLICE	$ 342.50
					TOTAL:	$ 1,528.00
17878	CINTAS UNIFORMS	2/27/2020	P.W. UNIFORMS_2/27/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 282.92
17983		3/5/2020	P.W. UNIFORMS_3/05/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 186.47
17878		2/27/2020	UTILITIES UNIFORMS_2/27/2020	UTILITY FUND	UTILITY OPERATIONS	$ 119.22
17983		3/5/2020	UTILITIES UNIFORMS_3/05/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17928	CINTAS UNIFORMS	2/27/2020	HARBOR UNIFORMS_2/27/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
17927		3/5/2020	HARBOR UNIFORMS_3/05/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 791.39
17965	CITY OF BAY SAINT LOUIS	2/14/2020	RESTITUTION REFUND_PUBLIC WORKS	GENERAL FUND	NON-DEPARTMENTAL	$ 4,250.00
17985		3/10/2020	TRF TO MD1 TO UTOP_DEPOSITS	UTILITY FUND	NON-DEPARTMENTAL	$ 2,912.07
					TOTAL:	$ 7,162.07
17977	COAST CHLORINATOR	2/28/2020	BOOSTER PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 1,285.00
17977		2/28/2020	STRAINER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 165.00
17977		2/28/2020	GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 17.00
17977		2/28/2020	NOZZLE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 125.00
17977		2/28/2020	FITTINGS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
17977		2/28/2020	CORP STOP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 145.00
17977		2/28/2020	ON-SITE LABOR(7HRS)	UTILITY FUND	UTILITY OPERATIONS	$ 630.00
17977		2/28/2020	SERVICE TRIP PUMP(2)	UTILITY FUND	UTILITY OPERATIONS	$ 300.00
17977		2/28/2020	IMPELLAR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 98.00
17977		2/28/2020	GASKET(1)	UTILITY FUND	UTILITY OPERATIONS	$ 7.00
17977		2/28/2020	SHOP LABOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 75.00
17977		2/28/2020	HOSE BIB(1)	UTILITY FUND	UTILITY OPERATIONS	$ 12.00
17968		3/5/2020	SERVICE CONTRACT_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
17968		3/5/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
17968		3/5/2020	SODIUM ARSENITE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.50
17968		3/5/2020	ACID ZIRCONUL REAGENT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 30.00
					TOTAL:	$ 3,617.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17844	COAST ELECTRIC POWER ASSOCIATION	2/21/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,873.02
17844		2/21/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,054.35
17844		2/21/2020	386820-028 BSL LIGHTS/PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.86
17844		2/21/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.32
17844		2/21/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,012.80
17844		2/21/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 815.96
17845		2/21/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 199.32
17845		2/21/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 483.81
17844		3/5/2020	386820-056 HWY 90 NEW LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.00
17844		2/21/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 45.61
17844		2/21/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 39.51
17844		2/21/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 374.26
					TOTAL:	$ 13,266.82
17937	COAST GLASS AND MIRROR, LLC	2/29/2020	CHARGER WINDSHIELD_UNIT 902	GENERAL FUND	POLICE	$ 230.00
					TOTAL:	$ 230.00
17897	COASTAL HARDWARE	2/14/2020	30"LEAF RAKES(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.94
					TOTAL:	$ 71.94
17967	COBURN'S SUPPLY COMPANY	2/27/2020	PVC CEMENT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 124.56
					TOTAL:	$ 124.56

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17914	CONSOLIDATED PIPE & SUPPLY COMPANY	2/21/2020	NEPTUNE PROCODER (24)	UTILITY FUND	UTILITY OPERATIONS	$ 4,536.00
17914		2/21/2020	NEPTUNE PROCODER(20	UTILITY FUND	UTILITY OPERATIONS	$ 2,900.00
17969		3/3/2020	PERMASERT(20)	UTILITY FUND	UTILITY OPERATIONS	$ 500.00
					TOTAL:	$ 7,936.00
17871	CPC TRAFFIC SIGNS	3/2/2020	18X24 CHEVRON(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 187.68
17871		3/2/2020	YELLOW REFLECTOR(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.88
17871		3/2/2020	RED REFLECTOR(48)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 803.52
17871		3/2/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.77
17911		2/26/2020	STOP WHITE/RED(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 739.75
17911		2/26/2020	POST U CHANNEL(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 599.25
17911		2/26/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.95
17893		2/27/2020	WHITE BLANK SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 271.80
17893		2/27/2020	YELLOW BLANK SIGN(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 271.80
17893		2/27/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.77
					TOTAL:	$ 3,338.17
17990	FASTENAL	2/26/2020	15 PC DRILL SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.87
17991		2/24/2020	NEPTUNE GLOVES(2)	UTILITY FUND	UTILITY OPERATIONS	$ 220.80
					TOTAL:	$ 286.67
17936	FERRARA FIRE APPARATUS, INC.	2/24/2020	E1 & LADDER 11 MAINTENANCE	GENERAL FUND	FIRE	$ 3,077.67
17935		2/24/2020	LADDER 11 AERIAL MAINTENANCE	GENERAL FUND	FIRE	$ 1,300.00
					TOTAL:	$ 4,377.67

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17838	FUELMAN	3/2/2020	FUELMAN_P.D. #0329	GENERAL FUND	POLICE	$ 1,190.51
17952		3/9/2020	FUELMAN_P.D. #0037	GENERAL FUND	POLICE	$ 962.04
17929		2/24/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 157.15
17973		3/2/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 191.76
					TOTAL:	$ 2,501.46
17852	HC SENIOR CITIZENS	3/2/2020	MONTHLY SUPPORT_MARCH 2020	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
17858	HC SOLID WASTE AUTHORITY	3/3/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
17858		3/3/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
17858		3/3/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
17956		3/5/2020	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.58
17859		3/3/2020	SOLID WASTE_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 39,965.57
17859		3/3/2020	BULKY WASTE_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 4,825.70
					TOTAL:	$ 45,332.53
17960	HC UTILITY AUTHORITY	2/29/2020	ADMIN FEE &DEBT SVC_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 94,849.51
					TOTAL:	$ 94,849.51
17934	HC WATER & SEWER DISTRICT	2/28/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
17933		2/28/2020	109405_FS #2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.50
					TOTAL:	$ 207.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17993	HOWARD SMITH EQUIPMENT SERVICE, INC.	2/25/2020	STUD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.38
17993		2/25/2020	NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.87
17993		2/25/2020	WASHERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.95
					TOTAL:	$ 16.20
17876	HUBBARDS HARDWARE	2/14/2020	ZIP TIES(3)	GENERAL FUND	POLICE	$ 14.97
17876		2/14/2020	SCREWS(1)	GENERAL FUND	POLICE	$ 7.39
17876		2/14/2020	DRIVER BIT(1)	GENERAL FUND	POLICE	$ 2.99
17876		2/14/2020	DISCOUNT	GENERAL FUND	POLICE	$ (2.54)
17883		1/28/2020	VISE GRIPS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.99
17883		1/28/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.00)
17875		1/29/2020	CHAIN LINK(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.35
17882		1/30/2020	BOLTS,NUTS,WASHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.60
17882		1/30/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.93)
17882		1/30/2020	DRILL BIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.69
17881		1/30/2020	CITY YARD KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.25
17881		1/30/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.53)
17885		2/3/2020	50' FISH TAPE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.49
17885		2/3/2020	PADLOCKS PACK OF 4(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.69
17885		2/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.22)
17884		2/3/2020	SANDING BLOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.59
17884		2/3/2020	SANDING DISCS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.58
17884		2/3/2020	HINGES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.98
17884		2/3/2020	KEYED DOOR KNOB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.95
17884		2/3/2020	MINWAX STAIN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.37
17884		2/3/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (4.15)
17886		2/4/2020	CONCRETE MIX(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.20
17886		2/4/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.32)
17879		2/7/2020	VOLTAGE TESTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.99

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17879	HUBBARDS HARDWARE	2/7/2020	AAA BATTERIES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.00
17879		2/7/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.60)
17887		2/7/2020	CITY YARD OFFICE KEY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.50
17887		2/7/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.35)
17891		2/11/2020	LOCK FOR GAS TANK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.49
17891		2/11/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.15)
17890		2/12/2020	CARRIAGE BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.36
17890		2/12/2020	NUTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.00
17890		2/12/2020	WASHERS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.40
17890		2/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (2.88)
17889		2/12/2020	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.00
17889		2/12/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.20)
17874		2/14/2020	SNAP HOOKS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.58
17874		2/14/2020	BOLTS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.16
17874		2/14/2020	KEYS(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.75
17874		2/14/2020	ENTRY SET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.99
17874		2/14/2020	REKEY LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
17874		2/14/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (11.85)
17880		1/31/2020	GRADE 8 BOLT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 15.99
17880		1/31/2020	LIFT STATION BOOTS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.95
17880		1/31/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (4.19)
17877		1/31/2020	BOOT SIZE 11(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.95
17877		1/31/2020	BOOT SIZE 7(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.95
17877		1/31/2020	BOOT SIZE 11(1)	UTILITY FUND	UTILITY OPERATIONS	$ 22.95
17877		1/31/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (6.89)
17888		2/10/2020	TRUCK KEY(1)	UTILITY FUND	UTILITY OPERATIONS	$ 3.25
17888		2/10/2020	TIRE PRESSURE GAUGE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 5.89
17888		2/10/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (0.91)
					TOTAL:	$ 448.52

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17986	HUEY P. STOCKSTILL, LLC	2/13/2020	ASPHAULT(1,000)_SEVENTH ST PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,500.00
					TOTAL:	$ 3,500.00
17978	IRBY ELECTRICAL DISTRIBUTOR	2/24/2020	PHOTO SENSOR(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 80.00
17892	JAMES CUEVAS	2/2/2020	PRESSURE WASH_COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,200.00
					TOTAL:	$ 1,200.00
17950	JAMES J. CHINICHE, P.A. INC.	3/9/2020	BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,641.39
17949		3/9/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 853.93
17951		3/9/2020	OST PAVING	COUNTY ROAD & BRIDGE	GENERAL	$ 715.00
					TOTAL:	$ 3,210.32
17870	JOEY BOUDIN'S WASTE MANAGEMENT	2/14/2020	NEREIDS PARADE_PORT-O-LETS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 780.00
17869		2/27/2020	CHAPMAN & WASH_PORT-O-LET	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
					TOTAL:	$ 845.00
17913	LEE TRACTOR CO OF MISS., INC.	2/17/2020	CONNECTOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.45
17913		2/17/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.56
17913		2/17/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.80
17913		2/17/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.58
17913		2/17/2020	MIRROR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17913	LEE TRACTOR CO OF MISS., INC.	2/17/2020	INNER FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.87
17913		2/17/2020	OUTER FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.79
					TOTAL:	$ 190.15
17853	LIME PI DIGITAL, LLC	2/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	$ 500.00
					TOTAL:	$ 500.00
17994	LOWE'S	11/25/2019	SHEATHING(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.76
17994		11/25/2019	WHITE BOARD(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.38
17994		11/25/2019	WHITE BOARD(7)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.29
17994		11/25/2019	NAILS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.06
					TOTAL:	$ 250.49
17989	MAYLEY'S PEST CONTROL, LLC.	3/9/2020	COUNCIL CHAMBERS_MARCH 2020	GENERAL FUND	CITY COUNCIL	$ 80.00
17854		1/24/2020	DEPOT MONTHLY_JANUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
17854		2/27/2020	DEPOT MONTHLY_FEBRUARY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
17988		3/9/2020	SENIOR CENTER_MARCH 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
					TOTAL:	$ 255.00
17908	MEDIACOM	2/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 234.99
17948		2/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 206.90
					TOTAL:	$ 441.89
17939	MISSISSIPPI POWER	2/25/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.80
17941		2/27/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17970	MISSISSIPPI POWER	3/2/2020	06084-17009 FIRE STATION # 1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,450.32
17970		3/2/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 270.70
17970		3/2/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 835.12
17970		3/2/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.84
17970		3/2/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 712.11
17970		3/2/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 727.17
17970		3/2/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.51
17970		3/2/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 138.90
17970		3/2/2020	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 438.16
17971		3/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 299.02
17971		3/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 48.01
17971		3/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,122.74
17971		3/4/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 317.54
17940		2/25/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,691.42
					TOTAL:	$ 11,242.90
17898	MOW LIFE LLC	2/19/2020	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
17898		2/19/2020	AIR FILTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
17898		2/19/2020	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
					TOTAL:	$ 52.00
17865	MS STATE TREASURER	3/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 1,472.50
17865		3/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 12,928.55
17865		3/1/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 380.00
17865		3/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 74.50
17865		3/1/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 447.00
17865		3/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 1,008.67
17865		3/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 860.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17865	MS STATE TREASURER	3/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 120.00
17865		3/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 1,327.00
					TOTAL:	$ 18,618.22
17866	MS. DEPARTMENT OF PUBLIC SAFETY	3/1/2020	DUI OFFENSE_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 100.00
17866		3/1/2020	NON-ADJ INTERLOCK IGN_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 250.00
17867		3/1/2020	CRIMESTOPPERS_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 166.00
17867		3/1/2020	WIRELESS_FEBRUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 1,259.09
					TOTAL:	$ 1,775.09
17900	NAPA AUTO PARTS	2/13/2020	V BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.40
17900		2/13/2020	BLADE RUNNER BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.46
17901		2/13/2020	COMPRESSION FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.95
17899		2/13/2020	HYDRAULIC HOSE(7.5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.83
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.08
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.93
17899		2/13/2020	HYDRAULIC HOSE(6.5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.72
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.08
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.93
17899		2/13/2020	HYRDRAULIC HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.11
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.93
17899		2/13/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.69
17899		2/13/2020	ADAPTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.60
17899		2/13/2020	ADAPTERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.19
17919		2/24/2020	TAIL LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 113.00
17919		2/24/2020	TAIL LIGHT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 118.00
17944		2/24/2020	HOOD LIFT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.92
17944		2/24/2020	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17918	NAPA AUTO PARTS	2/24/2020	SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.00
17918		2/24/2020	TAIL LAMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.00
17982		2/24/2020	OIL FLTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.09
17982		2/24/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.16
17982		2/24/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.72
17982		2/24/2020	WIPER BLADES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.34
17982		2/24/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.98
17945		2/24/2020	CREDIT ON P.O. 10-14311	GENERAL FUND	STREETS & PUBLIC WORKS	$ (11.21)
17902		2/28/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.77
17917		2/24/2020	FUEL PUMP(1)	UTILITY FUND	UTILITY OPERATIONS	$ 171.07
					TOTAL:	$ 1,188.62
17864	ONE STOP GOODYEAR AUTO	1/15/2020	TIRES UNIT 874(4)	GENERAL FUND	POLICE	$ 557.92
17863		1/15/2020	TIRES UNIT 878(4)	GENERAL FUND	POLICE	$ 557.92
					TOTAL:	$ 1,115.84
17840	PAYLOCITY CORPORATION	2/28/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,130.44
					TOTAL:	$ 1,130.44
17860	PORT CITY PIPE, INC	2/28/2020	SWIVEL NUT(25)	UTILITY FUND	UTILITY OPERATIONS	$ 98.25
17860		2/28/2020	INSULATED SWIVEL(14)	UTILITY FUND	UTILITY OPERATIONS	$ 120.96
					TOTAL:	$ 219.21
17965	REBECCA LOTT	2/19/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17963	RICHARDSON ATHLETICS, LLC	3/3/2020	BACKSTOP PADDING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 809.98
17963		3/3/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 106.79
					TOTAL:	$ 916.77
17842	RJ YOUNG COMPANY	2/21/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 100.18
17842		2/21/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 47.31
17841		2/24/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
17841		2/24/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 26.15
17842		2/21/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.19
17842		2/21/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 47.31
17843		2/21/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
17843		2/21/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 113.97
17842		2/21/2020	FIRE COPIER	GENERAL FUND	FIRE	$ 7.36
17841		2/24/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
17841		2/24/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.15
17841		2/24/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 88.12
					TOTAL:	$ 864.61
17976	S&L OFFICE SUPPLIES , INC	3/5/2020	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	$ 65.90
17962		3/9/2020	INITIAL APPEARANCE FORMS(1)	GENERAL FUND	JUDICIAL	$ 112.15
17924		2/13/2020	NAME PLATE(HAAS)	GENERAL FUND	BUILDING DEPARTMENT	$ 18.40
17924		2/13/2020	NAMEPLATE(KULPEKSA)	GENERAL FUND	BUILDING DEPARTMENT	$ 18.40
17924		2/13/2020	NAME PLATE(STIEFFEL)	GENERAL FUND	BUILDING DEPARTMENT	$ 18.40
17961		3/5/2020	APPOINTMENT BOOK(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 14.34
17961		3/5/2020	PEN REFILLS(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 2.22
17910		2/26/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 62.08
17984		3/10/2020	TOLIET PAPER(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 74.16
					TOTAL:	$ 386.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17846	SENTRYNET, INC.	2/3/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
17847		2/3/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
17851		2/3/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
17849		2/3/2020	MONITORING L.S._HOLLYWOOD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
17850		2/3/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
17848		2/3/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
17839	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	2/27/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 29.98
					TOTAL:	$ 29.98
17981	SOUTHERN PIPE & SUPPLY	2/26/2020	YOKE BOX EXPANDER(25)	UTILITY FUND	UTILITY OPERATIONS	$ 718.75
					TOTAL:	$ 718.75
17916	SUN COAST CLAYS BUSINESS SUPPLY	2/26/2020	TRASH BAGS(8)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 255.92
					TOTAL:	$ 255.92
17836	THE FIRST BANK	3/2/2020	PAY #16 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
17835		3/2/2020	PAY #4 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
17835		3/2/2020	PAY #4 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
17831		3/2/2020	PAY #26 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
17837		3/2/2020	PAY #4 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
17834		3/2/2020	PAY #21 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
17833		3/2/2020	PAY #25 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17833	THE FIRST BANK	3/2/2020	PAY #25 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
17832		3/2/2020	PAY #26 2018 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 7,148.06
17861	THE UNIVERSITY OF MISSISSIPPI	2/27/2020	REGISTRATION(2)	GENERAL FUND	ADMINISTRATION	$ 330.00
					TOTAL:	$ 330.00
17903	THYSSEN KRUPP ELEVATOR	3/1/2020	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,168.00
					TOTAL:	$ 3,168.00
17959	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	3/2/2020	TAX REDEMPTION_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	$ 1,520.00
					TOTAL:	$ 1,520.00
17907	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	3/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
17921	TWC SERVICES INC.	2/17/2020	REPAIR CHILLER LEAK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,535.20
					TOTAL:	$ 1,535.20
17895	UNITED STATES POSTAL SERVICE	3/6/2020	POC ACCT:8073130_POSTAGE FEES	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17972	UNIVERSAL TELCOM, LLC	2/26/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,056.23
17972		2/26/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 339.58
17972		2/26/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR	F ADMINISTRATION	$ 61.42
					TOTAL:	$ 3,457.23
17915	WARING OIL	2/24/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,329.18
17979		3/2/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,199.19
					TOTAL:	$ 2,528.37
17943	WELLS FARGO EQUIPMENT FINANCE	2/28/2020	2016 FERRARA PUMPER	DEBT SERVICE FUN	D DEBT SERVICE	$ 55,705.92
					TOTAL:	$ 55,705.92
17992	WESCO	2/28/2020	125V LIGHT TIMER(2)	GENERAL FUND	CITY COUNCIL	$ 122.00
					TOTAL:	$ 122.00
		FUND 001	**GENERAL FUND**	**$90,359.59**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$2,495.32**		
		FUND 200	**DEBT SERVICE FUND**	**$64,863.03**		
		FUND 350	**COUNTY ROAD & BRIDGE**	**$715.00**		
		FUND 400	**UTILITY FUND**	**$163,418.57**		
		FUND 400	**METER DEPOSITS**	**$2,912.07**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$5,248.43**		
			TOTAL:	**$330,012.01**		

CITY OF BAY ST LOUIS

CASH BALANCES

3/13/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,747,018.13	$ 90,359.59	$ 2,656,658.54
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 42,355.42		$ 42,355.42
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 769,853.03	$ 2,495.32	$ 767,357.71
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,494.06		$ 5,494.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 111,566.27	$ 64,863.03	$ 46,703.24
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 32,368.38	$ 1,450.00	$ 30,918.38
300	RESTRICTED	DOJ FUNDS	$ 111,113.85		$ 111,113.85
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 48,354.35	$ 715.00	$ 47,639.35
400	COMMITTED	UTILITY OPERATING FUND	$ 503,703.51	$ 163,413.57	$ 340,289.94
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 645,534.20		$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	$ 428,398.36	$ 2,917.07	$ 425,481.29
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 337,178.00	$ 5,248.43	$ 331,929.57
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,162.37		$ 65,162.37
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 40,399.16		$ 40,399.16
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,141.78		$ 46,141.78
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,945,530.15**	**$ 331,462.01**	**$ 5,614,068.14**

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	1,840,233.07	3,790,736.81	0.00	2,076,726.99	64.61
LICENSES & PERMITS	487,000	39,041.81	243,917.10	0.00	243,082.90	50.09
FINES & FEES	159,000	17,934.18	97,865.46	0.00	61,134.54	61.55
GAMING	2,033,500	144,773.03	860,342.95	0.00	1,173,157.05	42.31
GRANTS	211,463	0.00	40,503.83	0.00	170,959.17	19.15
DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER	571,510	69,461.26	201,542.28	0.00	369,967.72	35.26
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	2,111,443.35	5,235,621.47	0.00	5,389,296.21	49.28
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	10,007.90	98,560.07	0.00	164,081.93	37.53
CONTRACTUAL SERVICES	63,912	12,281.31	27,918.23	232.00	35,761.77	44.05
SUPPLIES	3,350	2,200.00	2,775.00	815.51	(240.51)	107.18
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	24,489.21	129,253.30	1,047.51	200,603.19	39.38
JUDICIAL						
PERSONNEL SERVICES	157,552	7,068.19	57,608.21	0.00	99,943.79	36.56
CONTRACTUAL SERVICES	85,622	1,467.84	26,885.38	0.00	58,736.62	31.40
SUPPLIES	7,050	0.00	2,069.85	928.06	4,052.09	42.52
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	8,536.03	86,833.16	928.06	222,462.78	28.29
ADMINISTRATION						
PERSONNEL SERVICES	553,214	17,068.20	170,970.85	0.00	382,243.15	30.91
CONTRACTUAL SERVICES	1,593,860	533,944.75	1,131,847.55	2,029.48	459,982.97	71.14
SUPPLIES	21,000	3,441.31	6,601.82	593.60	13,804.58	34.26
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	554,454.26	1,320,437.77	2,623.08	889,485.15	59.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	4,768.60	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	82,271.87	888,966.78	50,425.10	1,387,320.12	40.37
FIRE						
PERSONNEL SERVICES	1,166,767	40,655.19	472,047.07	0.00	694,719.93	40.46
CONTRACTUAL SERVICES	94,196	5,317.82	33,926.25	17,499.03	42,770.72	54.59
SUPPLIES	18,000	1,147.38	6,946.42	254.00	10,799.58	40.00
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	47,120.39	586,820.74	617,733.03	830,277.23	59.20
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	36,225.84	409,969.82	0.00	781,188.18	34.42
CONTRACTUAL SERVICES	1,190,249	56,775.49	465,577.71	43,082.82	681,588.47	42.74
SUPPLIES	199,700	8,884.74	62,460.52	33,795.99	103,443.49	48.20
CAPITAL OUTLAY	92,940	7,390.96	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	109,277.03	982,587.62	77,863.54	1,613,595.84	39.66
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	838,103.00	4,123,413.80	751,520.20	5,749,012.88	45.89
REVENUE OVER/(UNDER) EXPENDITURES	971	1,273,340.35	1,112,207.67	(751,520.20)	(359,716.67)	7,153.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	1,229,978.42	2,080,789.33	0.00	557,774.35	78.86
001-000-201-002 LIBRARY AD VALOREM	162,880	74,140.20	123,253.78	0.00	39,626.22	75.67
001-000-201-003 RESERVE FUND AD VALOREM	0	(2.83)	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	46,045.82	76,858.50	0.00	23,766.11	76.38
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	119,562.25	198,650.92	0.00	62,711.08	76.01
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	461.28	0.00	2,538.72	15.38
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	137.05	34,465.23	0.00	(26,465.23)	430.82
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,064.30	3,895.67	0.00	22,104.33	14.98
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	32,649.53	109,228.07	0.00	234,583.91	31.77
001-000-205-001 PERSONAL - CURRENT	149,461	107,262.03	121,402.84	0.00	28,058.02	81.23
001-000-205-002 PERSONAL - PRIOR	2,000	1,343.97	2,936.41	0.00	(936.41)	146.82
001-000-205-003 MOBILE HOMES - CURRENT	1,136	309.96	310.95	0.00	824.72	27.38
001-000-205-004 MOBILE HOMES - PRIOR	140	7.07	70.50	0.00	69.50	50.36
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	6.83	0.00	43.17	13.66
001-000-206-000 LINE/REAL PROP TAX - UTI	114,454	94,816.77	94,816.77	0.00	19,637.23	82.84
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	0.00	29,962.74	0.00	19,037.26	61.15
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	26,150.37	0.00	28,849.63	47.55
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	147,594.43	0.00	112,405.57	56.77
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	15,477.23	0.00	10,522.77	59.53
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	132,731.91	717,776.36	0.00	922,806.64	43.75
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	0.00	0.00	3,000.00	0.00
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	186.62	1,161.68	0.00	1,038.32	52.80
TOTAL TAXES	5,867,464	1,840,233.07	3,790,736.81	0.00	2,076,726.99	64.61
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	3,600.00	19,800.00	0.00	34,200.00	36.67
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,420.00	21,575.00	0.00	15,425.00	58.31
001-000-222-000 LICENSES - PRIVILEGE	24,000	506.00	12,505.78	0.00	11,494.22	52.11
001-000-223-000 PERMIT - BUILDING	280,000	24,680.00	137,672.50	0.00	142,327.50	49.17
001-000-224-000 PERMIT - TREE	3,000	180.00	840.00	0.00	2,160.00	28.00
001-000-225-000 PERMIT - PLUMBING	18,000	2,066.13	8,291.26	0.00	9,708.74	46.06
001-000-226-000 PERMIT - ELECTRICAL	27,000	1,958.18	18,587.15	0.00	8,412.85	68.84
001-000-227-000 PERMIT - MECHANICAL	10,000	931.50	7,000.41	0.00	2,999.59	70.00
001-000-228-000 PLANNING & ZONING	14,000	2,600.00	6,045.00	0.00	7,955.00	43.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	144,773.03	730,820.59	0.00	1,099,179.41	39.94
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	34,222.36	0.00	70,777.64	32.59
001-000-234-003 GAMING DEVICES	98,500	0.00	95,300.00	0.00	3,200.00	96.75
TOTAL GAMING	2,033,500	144,773.03	860,342.95	0.00	1,173,157.05	42.31
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	0.00	9,920.71	0.00	20,079.29	33.07
001-000-260-002 POLICE GRANT-TRAINING RE	27,000	0.00	3,600.00	0.00	23,400.00	13.33
001-000-260-003 GRANT-ALCOHOL	0	0.00	123.66	0.00	(123.66)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	4,118.80	0.00	(4,118.80)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	0.00	18,122.87	0.00	35,722.13	33.66
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	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	0.00	40,503.83	0.00	170,959.17	19.15
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	613.04	0.00	136.96	81.74
TOTAL INTEREST	750	0.00	613.04	0.00	136.96	81.74
OTHER						
001-000-300-000 OTHER INCOME	23,000	1,246.08	19,656.29	0.00	3,343.71	85.46
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	0.00	32,670.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MUN RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	67,596.85	112,733.90	0.00	24,006.10	82.44
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	22,990.00	0.00	47,010.00	32.84
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	0.00	1,380.00	0.00	5,220.00	20.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	2,111,443.35	5,235,621.47	0.00	5,389,296.21	49.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	6,347.93	64,150.55	0.00	101,674.45	38.69
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,126	1,121.02	11,289.35	0.00	17,836.65	38.76
001-100-404-000 FICA	12,724	465.07	4,768.21	0.00	7,955.79	37.47
001-100-405-000 EMPLOYEE INSURANCE	54,139	2,070.04	17,754.02	0.00	36,384.98	32.79
001-100-406-000 UNEMPLOYMENT	70	3.84	26.17	0.00	43.83	37.39
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	10,007.90	98,560.07	0.00	164,081.93	37.53
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	6,970.00	19,832.00	0.00	30,658.00	39.28
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,120	146.00	730.00	0.00	1,390.00	34.43
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	0.00	261.65	110.00	828.35	30.97
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	35.31	548.64	122.00	1,881.36	26.28
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	5,105.00	6,520.94	0.00	979.06	86.95
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	25.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	63,912	12,281.31	27,918.23	232.00	35,761.77	44.05
SUPPLIES						
001-100-606-000 FIDELITY BOND	350	0.00	575.00	0.00	(225.00)	164.29
001-100-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	197.06	802.94	19.71
001-100-613-000 OPERATING SUPPLIES	2,000	2,200.00	2,200.00	618.45	(818.45)	140.92
TOTAL SUPPLIES	3,350	2,200.00	2,775.00	815.51	(240.51)	107.18
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	9.83	49.12	0.00	90.88	35.09
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	(40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	7,068.19	57,608.21	0.00	99,943.79	36.56
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	180.00	0.00	4,320.00	4.00
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	470.28	0.00	549.72	46.11
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	26.66	232.45	0.00	219.55	51.43
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	105.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	1,200.00	10,625.00	0.00	18,375.00	36.64
001-102-544-000 PRISONER FEES	50,000	0.00	15,272.65	0.00	34,727.35	30.55
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	1,467.84	26,885.38	0.00	58,736.62	31.40
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	1,268.03	526.52	1,705.45	51.27
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	801.82	401.54	1,496.64	44.57
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	0.00	2,069.85	928.06	4,052.09	42.52
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	8,536.03	86,833.16	928.06	222,462.78	28.29

ADMINISTRATION
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	12,562.36	123,173.35	0.00	268,424.65	31.45
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	68,660	2,185.83	21,561.98	0.00	47,098.02	31.40
001-120-404-000 FICA	30,187	523.06	8,688.18	0.00	21,498.82	28.78
001-120-405-000 EMPLOYEE INSURANCE	58,006	1,776.63	15,097.25	0.00	42,908.75	26.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	42,610.89	49,113.58	0.00	113,766.42	30.15
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	0.00	32,670.00	0.00	0.00	100.00
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-503-011 TRANSFER OUT-MUN RES I/F	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	42,768.59	45,137.05	0.00	91,602.95	33.01
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	141.99	3,664.56	1,027.50	25,307.94	15.64
001-120-513-000 EQUIPMENT RENTAL	845	70.18	350.90	0.00	494.10	41.53
001-120-516-000 GENERAL INSURANCE	315,000	186,128.50	354,979.18	0.00	(39,979.18)	112.69
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	270.52	4,432.49	536.25	(1,968.74)	165.62
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	22.40	5,269.68	0.00	(4,924.68)	1,527.44
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	267.60	0.00	25,732.40	1.03
001-120-523-000 MS MUNICPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	47,000	5,868.13	28,876.20	0.00	18,123.80	61.44
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	1,842.00	2,312.00	330.00	7,358.00	26.42
001-120-538-000 MEMBERSHIP DUES	1,303	480.00	480.00	0.00	823.00	36.84
001-120-542-000 OPERATING EXPENSE	13,360	1,773.82	9,498.45	135.73	3,725.82	72.11
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	0.00	33,746.46	0.00	86,253.54	28.12
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	800.00	0.00	1,600.00	33.33
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	7,500.00	0.00	15,000.00	33.33
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	533,944.75	1,131,847.55	2,029.48	459,982.97	71.14
SUPPLIES						
001-120-606-000 FIDELITY BOND	6,500	0.00	400.00	0.00	6,100.00	6.15
001-120-612-000 OFFICE SUPPLIES	5,000	187.26	595.54	536.60	3,867.86	22.64
001-120-613-000 OPERATING SUPPLIES	1,500	1,671.91	2,484.09	57.00	(1,041.09)	169.41
001-120-614-000 POSTAGE	7,000	1,582.14	3,122.19	0.00	3,877.81	44.60
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	7,992.31	79,850.63	0.00	133,469.37	37.43
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	0.00	920.26	0.00	1,079.74	46.01
001-150-403-000 PERS	37,466	1,390.66	14,054.11	0.00	23,411.89	37.51
001-150-404-000 FICA	16,472	597.47	6,063.12	0.00	10,408.88	36.81
001-150-405-000 EMPLOYEE INSURANCE	38,670	1,478.16	12,963.53	0.00	25,706.47	33.52
001-150-406-000 UNEMPLOYMENT	175	17.73	71.98	0.00	103.02	41.13
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	11,476.33	122,784.25	0.00	193,585.75	38.81
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	60.00	303.00	234.95	2,044.05	20.83
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	100.19	470.27	0.00	529.73	47.03
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	26.66	232.46	0.00	767.54	23.25
001-150-524-001 PLANNING & ZONING	1,000	30.96	638.37	296.01	65.62	93.44
001-150-528-000 REPAIRS & MAINT - VEHICL	900	86.32	421.09	150.27	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	341.90	144.95	333.15	59.37
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	982.16	0.00	1,517.84	39.29
001-150-538-000 MEMBERSHIP DUES	100	0.00	300.00	0.00	(200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	1,350.00	55.20	1,094.80	56.21
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	372.51	5,039.25	881.38	11,381.37	34.22
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	105.37	185.86	0.00	1,614.14	10.33
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	505.07	18.50	976.43	34.90
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	105.37	690.93	18.50	9,590.57	6.89
CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	40,640.80	446,673.76	0.00	837,111.24	34.79
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	6,078.75	44,509.49	0.00	5,490.51	89.02
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	5,047.62	0.00	18,942.38	21.04
001-200-403-000 PERS	236,253	8,129.18	86,320.41	0.00	149,932.59	36.54
001-200-404-000 FICA	103,870	3,503.11	37,335.66	0.00	66,534.34	35.94
001-200-405-000 EMPLOYEE INSURANCE	193,352	6,815.42	62,062.46	0.00	131,289.54	32.10
001-200-406-000 UNEMPLOYMENT	1,225	103.87	510.93	0.00	714.07	41.71
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	57,651.39	0.00	(3,862.39)	107.18
TOTAL PERSONNEL SERVICES	1,946,264	65,271.13	740,111.72	0.00	1,206,152.28	38.03
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	382.74	4,119.32	205.00	7,710.68	35.93
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	280.81	1,508.34	0.00	13,491.66	10.06
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	6,499.55	24,549.76	13,793.61	(3,343.37)	109.55
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	244.00	1,785.31	257.00	2,957.69	40.85
001-200-538-000 MEMBERSHIP DUES	500	0.00	300.00	35.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	8,100	110.00	1,700.00	1,039.85	5,360.15	33.83
001-200-561-000 TRAINING	27,000	0.00	14,362.65	3,740.00	8,897.35	67.05
001-200-568-000 MEDICAL EXPENSES	2,000	75.00	1,436.00	1,231.00	(667.00)	133.35
TOTAL CONTRACTUAL SERVICES	104,635	7,592.10	49,761.38	20,301.46	34,572.16	66.96
SUPPLIES						
001-200-600-000 AMMUNITION	3,000	0.00	1,068.00	0.00	1,932.00	35.60
001-200-606-000 FIDELITY BOND	400	0.00	57.00	0.00	343.00	14.25
001-200-612-000 OFFICE SUPPLIES	1,000	356.64	356.64	0.00	643.36	35.66
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	5,067.49	557.17	(4,624.66)	562.47
001-200-615-000 UNIFORMS	8,000	(174.08)	1,232.40	2,711.47	4,056.13	49.30
001-200-616-000 FUEL EXPENSE	60,000	4,457.48	23,921.87	0.00	36,078.13	39.87
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	675.00	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	4,640.04	31,858.08	3,943.64	39,598.28	47.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	24,073.50	258,736.72	0.00	428,520.28	37.65
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	4,921.91	38,930.97	0.00	51,069.03	43.26
001-260-403-000 PERS	135,243	5,045.20	51,794.29	0.00	83,448.71	38.30
001-260-404-000 FICA	59,460	2,113.04	21,928.99	0.00	37,531.01	36.88
001-260-405-000 EMPLOYEE INSURANCE	139,213	4,439.10	41,650.96	0.00	97,562.04	29.92
001-260-406-000 UNEMPLOYMENT	840	62.44	319.45	0.00	520.55	38.03
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	58,685.69	0.00	(3,931.69)	107.18
TOTAL PERSONNEL SERVICES	1,166,767	40,655.19	472,047.07	0.00	694,719.93	40.46
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	129.99	255.00	1,115.01	25.67
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	0.00	13,101.00	0.00	2.00	99.98
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	11.20	2,597.43	1,275.00	11,359.57	25.42
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	470.00	2,335.00	110.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	237.35	781.90	164.56	11,414.54	7.66
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	2,110.27	10,955.93	8,586.47	10,457.60	65.14
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	2,440.00	3,825.00	1,000.00	5,175.00	48.25
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	200.00	130.00	670.00	33.00
TOTAL CONTRACTUAL SERVICES	94,196	5,317.82	33,926.25	17,499.03	42,770.72	54.59
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	0.00	22.84	0.00	977.16	2.28
001-260-613-000 OPERATING SUPPLIES	2,000	14.43	566.90	0.00	1,433.10	28.35
001-260-615-000 UNIFORMS	5,000	359.55	2,564.43	254.00	2,181.57	56.37
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	773.40	3,792.25	0.00	6,207.75	37.92
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	1,147.38	6,946.42	254.00	10,799.58	40.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	24,509.10	246,176.88	0.00	510,870.12	32.52
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	5,625.03	0.00	14,374.97	28.13
001-300-403-000 PERS	134,563	4,214.62	43,284.61	0.00	91,278.39	32.17
001-300-404-000 FICA	59,444	1,816.65	18,737.78	0.00	40,706.22	31.52
001-300-405-000 EMPLOYEE INSURANCE	177,884	5,631.58	51,600.25	0.00	126,283.75	29.01
001-300-406-000 UNEMPLOYMENT	945	53.89	306.46	0.00	638.54	32.43
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00	(2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	36,225.84	409,969.82	0.00	781,188.18	34.42
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	240.00	147.50	3,112.50	11.07
001-300-512-000 ENGINEERING	19,000	1,000.00	12,182.50	0.00	6,817.50	64.12
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	350.90	105.00	3,544.10	11.40
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,672.39	14,759.85	0.00	740.15	95.22
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	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	4,045.00	40,363.71	6,821.67	2,814.62	94.37
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	4,012.42	33,706.20	20,796.56	25,497.24	68.13
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	3,628.31	12,187.80	5,226.62	2,585.58	87.07
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,508.12	5,059.25	2,765.21	4,175.54	65.20
001-300-529-000 STREET LIGHTS	345,000	31,200.88	160,355.11	1,792.60	182,852.29	47.00
001-300-530-000 TELEPHONE EXPENSE	1,900	134.03	544.48	0.00	1,355.52	28.66
001-300-531-000 UTILITIES	210,132	6,723.47	79,566.53	0.00	130,565.47	37.87
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	240.68	2,760.96	0.00	(560.96)	125.50
001-300-542-000 OPERATING EXPENSES	25,500	65.00	1,475.00	2,429.09	21,595.91	15.31
001-300-549-000 JANITORIAL SUPPLIES	10,000	377.01	1,829.30	0.00	8,170.70	18.29
001-300-550-000 GRASS CUTTING	328,017	0.00	96,246.12	2,998.57	228,772.31	30.26
001-300-568-000 MEDICAL EXPENSES	1,000	50.00	300.00	0.00	700.00	30.00
TOTAL CONTRACTUAL SERVICES	1,190,249	56,775.49	465,577.71	43,082.82	681,588.47	42.74
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	2,345.54	3,017.60	(363.14)	107.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	7,390.96	25,262.57	0.00	39,487.43	39.02
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	0.00	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	7,390.96	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	109,277.03	982,587.62	77,863.54	1,613,595.84	39.66
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	838,103.00	4,123,413.80	751,520.20	5,749,012.88	45.89
REVENUE OVER/(UNDER) EXPENDITURES	971	1,273,340.35	1,112,207.67	(751,520.20)	(359,716.67)	7,153.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	0.00	490.30	0.00	9.70	98.06
OTHER	215,000	42,779.51	257,779.51	0.00	(42,779.51)	119.90
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	215,500	42,779.51	258,269.81	0.00	(42,769.81)	119.85
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	6,287.28	17,520.48	0.00	(17,520.48)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	6,287.28	17,520.48	0.00	(17,520.48)	0.00
TOTAL EXPENDITURES	0	6,287.28	17,520.48	0.00	(17,520.48)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	36,492.23	240,749.33	0.00	(25,249.33)	111.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	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	0.00	490.30	0.00	9.70	98.06
TOTAL INTEREST	500	0.00	490.30	0.00	9.70	98.06
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	42,779.51	257,779.51	0.00	(42,779.51)	119.90
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	215,000	42,779.51	257,779.51	0.00	(42,779.51)	119.90
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	42,779.51	258,269.81	0.00	(42,769.81)	119.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 41.67

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	0.00	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
005-900-905-004 BEYER DRIVE SIDEWALK	0	3,808.45	9,515.25	0.00	(9,515.25)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	2,478.83	4,505.23	0.00	(4,505.23)	0.00
TOTAL CAPITAL OUTLAY	0	6,287.28	17,520.48	0.00	(17,520.48)	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	6,287.28	17,520.48	0.00	(17,520.48)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	3.69	0.00	(3.69)	0.00
OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	213.69	0.00	(213.69)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	213.69	(5.85)	(207.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	3.69	0.00	(3.69)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	3.69	0.00	(3.69)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00	(210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	213.69	0.00	(213.69)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85	(5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85	(5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85	(5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	213.69	(5.85)	(207.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	85.54	0.00	14.46	85.54
OTHER	500,930	0.00	286,685.88	0.00	214,243.95	57.23
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	286,771.42	0.00	304,258.41	48.52
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	118,809.74	276,842.24	0.00	233,115.31	54.29
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	118,809.74	276,842.24	0.00	314,187.31	46.84
TOTAL EXPENDITURES	591,030	118,809.74	276,842.24	0.00	314,187.31	46.84
REVENUE OVER/(UNDER) EXPENDITURES	0	(118,809.74)	9,929.18	0.00	(9,928.90)	6,135.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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						
200-000-290-000 INTEREST INCOME	100	0.00	85.54	0.00	14.46	85.54
TOTAL INTEREST	100	0.00	85.54	0.00	14.46	85.54
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	4,984.88	0.00	95,639.73	4.95
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	28,190	0.00	19,317.00	0.00	8,872.50	68.53
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	0.00	62,467.00	0.00	13,946.00	81.75
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	83,868	0.00	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	0.00	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	0.00	286,685.88	0.00	214,243.95	57.23
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	0.00	286,771.42	0.00	304,258.41	48.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 41.67

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	107,500.00	107,500.00	0.00	0.00	100.00
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	16,128	1,343.98	6,719.90	0.00	9,407.86	41.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,215.40	0.00	3,101.56	41.67
200-000-805-016 DUMP TRUCK	7,981	665.07	3,325.35	0.00	4,655.49	41.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,609.15	0.00	2,252.81	41.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,378.85	0.00	1,930.39	41.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	5,927.35	0.00	8,298.29	41.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	2,548.15	0.00	3,567.41	41.67
200-000-805-022 CITY HALL CAR	6,116	509.63	2,548.15	0.00	3,567.41	41.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	4,414.55	0.00	6,180.37	41.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	12,714.40	0.00	17,800.16	41.67
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	476.86	1,430.58	0.00	4,684.98	23.39
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	0.00	54,262.58	0.00	2,088.74	96.29
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	1,327.63	1,327.63	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	825.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	509,958	118,809.74	276,842.24	0.00	233,115.31	54.29

CAPITAL OUTLAY

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	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	0	0.00	55.83	0.00	(55.83)	0.00
OTHER	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	109,036.66	119,144.50	0.00	292,217.50	28.96
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	248,750.00	248,750.00	0.00	275.00	99.89
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	248,750.00	248,750.00	0.00	150,275.00	62.34
TOTAL EXPENDITURES	399,025	248,750.00	248,750.00	0.00	150,275.00	62.34
REVENUE OVER/(UNDER) EXPENDITURES	12,337	(139,713.34)	(129,605.50)	0.00	141,942.50	1,050.54-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	55.83	0.00	(55.83)	0.00
TOTAL INTEREST	0	0.00	55.83	0.00	(55.83)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	109,036.66	119,088.67	0.00	142,273.33	45.56
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	109,036.66	119,144.50	0.00	292,217.50	28.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 41.67

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	160,000.00	160,000.00	0.00	(5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	88,750.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	0.00	0.00	0.00	1,400.00	0.00
TOTAL DEBT SERVICE	249,025	248,750.00	248,750.00	0.00	275.00	99.89
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	248,750.00	248,750.00	0.00	150,275.00	62.34
TOTAL EXPENDITURES	399,025	248,750.00	248,750.00	0.00	150,275.00	62.34
REVENUE OVER/(UNDER) EXPENDITURES	12,337	(139,713.34)	(129,605.50)	0.00	141,942.50	1,050.54-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	76.07	0.00	(76.07)	0.00
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	76.07	0.00	96,505.93	0.08
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	76.07	0.00	96,505.93	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	76.07	0.00	(76.07)	0.00
TOTAL INTEREST	0	0.00	76.07	0.00	(76.07)	0.00
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	76.07	0.00	96,505.93	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 41.67

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	76.07	0.00	96,505.93	0.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	100.31	0.00	(100.31)	0.00
OTHER	273,480	41,474.59	57,863.33	0.00	215,616.67	21.16
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	41,474.59	57,963.64	0.00	365,516.36	13.69
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	222,136.12	292,136.12	904.00	(223,040.12)	418.63
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	222,136.12	292,136.12	904.00	(73,040.12)	133.20
TOTAL EXPENDITURES	220,000	222,136.12	292,136.12	904.00	(73,040.12)	133.20
REVENUE OVER/(UNDER) EXPENDITURES	203,480	(180,661.53)	(234,172.48)	(904.00)	438,556.48	115.53-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	0.00	100.31	0.00	(100.31)	0.00
TOTAL INTEREST	0	0.00	100.31	0.00	(100.31)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	41,474.59	42,372.29	0.00	94,367.71	30.99
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	0.00	15,491.04	0.00	121,248.96	11.33
TOTAL OTHER	273,480	41,474.59	57,863.33	0.00	215,616.67	21.16
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	41,474.59	57,963.64	0.00	365,516.36	13.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	904.00 (	904.00)	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
350-000-912-006 OST & RR PAVING PROJECT	0	222,136.12	222,136.12	0.00 (	222,136.12)	0.00
TOTAL CAPITAL OUTLAY	70,000	222,136.12	292,136.12	904.00 (	223,040.12)	418.63
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	222,136.12	292,136.12	904.00 (	73,040.12)	133.20
TOTAL EXPENDITURES	220,000	222,136.12	292,136.12	904.00 (	73,040.12)	133.20
REVENUE OVER/(UNDER) EXPENDITURES	203,480 (	180,661.53)(	234,172.48)(	904.00)	438,556.48	115.53-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	291,283.69	1,499,319.26	0.00	2,211,610.74	40.40
OPERATING	71,244	7,098.66	32,057.74	0.00	39,186.26	45.00
INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER	69,352	1,285.68	7,216.09	0.00	62,135.91	10.41
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	299,668.03	1,539,319.54	0.00	3,478,367.46	30.68
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	4,336.96	52,538.92	0.00	103,152.04	33.75
CONTRACTUAL SERVICES	432,060	1,465.70	29,376.26	175.00	402,508.74	6.84
SUPPLIES	25,000	353.53	6,763.90	325.80	17,910.30	28.36
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	6,156.19	97,106.33	500.80	515,143.83	15.93
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	21,100.24	220,687.92	0.00	428,944.83	33.97
CONTRACTUAL SERVICES	1,995,000	159,997.82	799,859.04	29,235.05	1,165,905.91	41.56
SUPPLIES	462,580	48,037.27	204,746.16	29,615.92	228,217.92	50.66
CAPITAL OUTLAY	417,113	1,825.00	26,343.31	777.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	230,960.33	1,251,636.43	59,628.62	2,213,060.20	37.21
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	237,116.52	1,348,742.76	60,129.42	3,608,815.03	28.08
REVENUE OVER/(UNDER) EXPENDITURES	(0)	62,551.51	190,576.78	(60,129.42)	(130,447.57)	7,790.48-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	50,252.01	248,811.76	0.00	366,188.24	40.46
400-000-241-000 SERVICE CONNECTION INCOM	25,000	494.76	8,505.01	0.00	16,494.99	34.02
400-000-242-000 SEWER INCOME	962,000	73,782.35	378,184.89	0.00	583,815.11	39.31
400-000-243-000 WASTE WATER INCOME	855,000	61,929.31	330,237.39	0.00	524,762.61	38.62
400-000-244-000 GAS INCOME	620,000	66,858.84	287,701.08	0.00	332,298.92	46.40
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,291.42	161,399.92	0.00	244,088.08	39.80
400-000-246-000 GARBAGE COLLECTION - COU	150,880	0.00	55,624.21	0.00	95,255.79	36.87
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	5,675.00	28,855.00	0.00	48,707.00	37.20
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	291,283.69	1,499,319.26	0.00	2,211,610.74	40.40
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	7,098.66	32,057.74	0.00	39,186.26	45.00
TOTAL OPERATING	71,244	7,098.66	32,057.74	0.00	39,186.26	45.00
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	726.45	0.00	73.55	90.81
TOTAL INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER						
400-000-300-000 OTHER INCOME	19,352	78.50	1,649.05	0.00	17,702.95	8.52
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	1,207.18	5,567.04	0.00	(5,567.04)	0.00
TOTAL OTHER	69,352	1,285.68	7,216.09	0.00	62,135.91	10.41
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	299,668.03	1,539,319.54	0.00	3,478,367.46	30.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	2,997.60	36,112.69	0.00	68,864.91	34.40
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	521.58	6,283.59	0.00	12,069.51	34.24
400-120-404-000 FICA	8,069	219.41	2,662.77	0.00	5,406.27	33.00
400-120-405-000 EMPLOYEE INSURANCE	23,202	591.88	6,933.60	0.00	16,268.62	29.88
400-120-406-000 UNEMPLOYMENT	105	6.49	27.52	0.00	77.48	26.21
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	4,336.96	52,538.92	0.00	103,152.04	33.75
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	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	1,787.86	0.00	1,212.14	59.60
400-120-503-000 CREDIT CARD FEES	6,810	0.00	640.20	0.00	6,169.80	9.40
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	24.00	221.70	0.00	14,778.30	1.48
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	10,772.00	0.00	89,228.00	10.77
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	330.00	0.00	(330.00)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	55.27	2,322.98	0.00	5,677.02	29.04
400-120-530-000 TELEPHONE EXPENSE	12,000	1,386.43	6,849.70	0.00	5,150.30	57.08
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	0.14	0.00	199.86	0.07
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	432,060	1,465.70	29,376.26	175.00	402,508.74	6.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	6,156.19	97,106.33	500.80	515,143.83	15.93
UTILITY OPERATIONS						
==========						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	13,934.73	135,397.60	0.00	288,432.80	31.95
400-700-401-000 OVERTIME	10,000	328.44	5,134.50	0.00	4,865.50	51.35
400-700-403-000 PERS	75,486	2,481.79	24,452.50	0.00	51,033.99	32.39
400-700-404-000 FICA	33,188	1,068.23	10,539.93	0.00	22,648.10	31.76
400-700-405-000 EMPLOYEE INSURANCE	88,942	3,255.34	26,018.78	0.00	62,923.05	29.25
400-700-406-000 UNEMPLOYMENT	455	31.71	140.41	0.00	314.59	30.86
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	21,100.24	220,687.92	0.00	428,944.83	33.97
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	247.91	1,451.64	0.00	8,548.36	14.52
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	0.00	(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	1,181.99	5,388.44	406.02	64,205.54	8.28
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	1,813.37	14,337.43	763.57	(5,101.00)	151.01
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	10,546.06	28,302.47	24,618.89	7,078.64	88.20
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	354.23	929.82	576.57	3,493.61	30.13
400-700-531-000 UTILITIES	134,000	6,681.78	59,427.30	0.00	74,572.70	44.35
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	953.37	1,328.37	0.00	1,171.63	53.13
400-700-535-000 WASTEWATER EXPENSE	1,140,000	93,427.84	463,753.23	0.00	676,246.77	40.68
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	653.99	0.00	18,346.01	3.44
400-700-541-000 GARBAGE EXPENSE	525,000	44,791.27	223,956.35	0.00	301,043.65	42.66
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	2,870.00	(2,370.00)	574.00
TOTAL CONTRACTUAL SERVICES	1,995,000	159,997.82	799,859.04	29,235.05	1,165,905.91	41.56
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	13,526.46	56,626.24	29,311.80	94,061.96	47.74
400-700-615-000 UNIFORMS	0	361.87	2,908.23	0.00	(2,908.23)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	230,960.33	1,251,636.43	59,628.62	2,213,060.20	37.21
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	237,116.52	1,348,742.76	60,129.42	3,608,815.03	28.08
REVENUE OVER/(UNDER) EXPENDITURES	(0)	62,551.51	190,576.78	(60,129.42)	(130,447.57)	7,790.48-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	45,763.71	231,784.06	0.00	2,357,215.94	8.95
INTEREST	160	0.00	21.93	0.00	138.07	13.71
OTHER	66,335	50.00	287.05	0.00	66,047.95	0.43
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	45,813.71	232,093.04	0.00	2,688,401.96	7.95
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	9,702.37	112,462.41	0.00	177,849.83	38.74
CONTRACTUAL SERVICES	192,142	8,091.76	52,052.15	7,451.31	132,638.54	30.97
SUPPLIES	195,350	447.85	30,148.17	320.88	164,880.95	15.60
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
TOTAL EXPENDITURES	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
REVENUE OVER/(UNDER) EXPENDITURES	121	27,571.73	37,430.31	(7,772.19)	(29,537.36)	4,559.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	6,537.50	6,537.50	0.00	1,903,462.50	0.34
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	642.52	0.00	1,357.48	32.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	27,235.85	142,853.14	0.00	194,146.86	42.39
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,285.50	33,639.97	0.00	43,860.03	43.41
450-000-250-005 FUEL SALES	235,000	4,801.89	39,764.32	0.00	195,235.68	16.92
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	219.41	6,065.32	0.00	11,934.68	33.70
450-000-250-007 CREDIT CARD PROCESSING	7,000	156.19	1,388.54	0.00	5,611.46	19.84
450-000-250-008 ICE SALES	2,500	51.93	417.31	0.00	2,082.69	16.69
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	0.00	0.00	0.00	0.00
450-000-250-018 LATE FEE REVENUE	0	475.44	475.44	0.00	(475.44)	0.00
TOTAL OPERATING	2,589,000	45,763.71	231,784.06	0.00	2,357,215.94	8.95
INTEREST						
450-000-290-000 INTEREST INCOME	160	0.00	21.93	0.00	138.07	13.71
TOTAL INTEREST	160	0.00	21.93	0.00	138.07	13.71
OTHER						
450-000-300-000 OTHER INCOME	50	50.00	287.05	0.00	(237.05)	574.10
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	50.00	287.05	0.00	66,047.95	0.43
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	45,813.71	232,093.04	0.00	2,688,401.96	7.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	6,802.81	71,519.20	0.00	119,810.80	37.38
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	451.27	0.00	3,048.73	12.89
450-120-403-000 PERS	33,900	1,183.69	12,199.24	0.00	21,701.18	35.99
450-120-404-000 FICA	14,905	508.65	5,403.10	0.00	9,501.40	36.25
450-120-405-000 EMPLOYEE INSURANCE	34,803	1,192.14	10,333.58	0.00	24,469.74	29.69
450-120-406-000 UNEMPLOYMENT	228	15.08	73.76	0.00	154.24	32.35
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	9,702.37	112,462.41	0.00	177,849.83	38.74
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	12.00	284.00	127.50	4,388.50	8.57
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	1,041.25	5,992.50	0.00	59,007.50	9.22
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	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	757.69	926.30	1,243.89	829.81	72.34
450-120-526-005 R&PP	6,000	2.97	3,773.59	1,670.74	555.67	90.74
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	7.69	47.69	0.00	952.31	4.77
450-120-530-000 TELEPHONE	3,500	209.67	1,039.19	139.99	2,320.82	33.69
450-120-531-000 UTILITIES	70,000	5,781.38	36,581.60	0.00	33,418.40	52.26
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	0.00	1,363.32	0.00	836.68	61.97
450-120-542-000 OPERATING EXPENSES	8,000	158.50	469.54	4,200.00	3,330.46	58.37
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	0.00	390.00	0.00	610.00	39.00
450-120-549-000 JANITORIAL SUPPLIES	2,000	120.61	746.92	69.19	1,183.89	40.81
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	0.00	37.50	0.00	54.50	40.76
TOTAL CONTRACTUAL SERVICES	192,142	8,091.76	52,052.15	7,451.31	132,638.54	30.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 41.67

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	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
TOTAL EXPENDITURES	2,920,374	18,241.98	194,662.73	7,772.19	2,717,939.32	6.93
REVENUE OVER/(UNDER) EXPENDITURES	121	27,571.73	37,430.31	(7,772.19)	(29,537.36)	4,559.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	29.96	0.00	(29.96)	0.00
OTHER	0	15.60	301.95	0.00	(301.95)	0.00
TOTAL REVENUES	0	15.60	331.91	0.00	(331.91)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	552.16	0.00	(552.16)	0.00
TOTAL TRANSFERS OUT	0	0.00	552.16	0.00	(552.16)	0.00
TOTAL EXPENDITURES	0	0.00	552.16	0.00	(552.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.60	(220.25)	0.00	220.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
650-000-290-000 INTEREST INCOME	0	0.00	29.96	0.00	(29.96)	0.00
TOTAL INTEREST	0	0.00	29.96	0.00	(29.96)	0.00
OTHER						
650-000-300-000 OTHER INCOME	0	15.60	301.95	0.00	(301.95)	0.00
TOTAL OTHER	0	15.60	301.95	0.00	(301.95)	0.00
TOTAL REVENUE	0	15.60	331.91	0.00	(331.91)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT						
CONTRACTUAL SERVICES						
650-900-501-000 BANK SERVICE CHARGES	0	0.00	552.16	0.00	(552.16)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	552.16	0.00	(552.16)	0.00
TOTAL TRANSFERS OUT	0	0.00	552.16	0.00	(552.16)	0.00
TOTAL EXPENDITURES	0	0.00	552.16	0.00	(552.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	15.60	(220.25)	0.00	220.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

654-UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	31.59	0.00	(31.59)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	31.59	0.00	(31.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	31.59	0.00	(31.59)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	31.59	0.00	(31.59)	0.00
TOTAL INTEREST	0	0.00	31.59	0.00	(31.59)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	31.59	0.00	(31.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	31.59	0.00	(31.59)	0.00

FUND : 001-GENERAL FUND PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
11/01/19	12/19	C26517	RCPT 00342795	12240	DPS_SALARIES				3,085.80CR	4,921.68CR
11/26/19	12/19	C26516	RCPT 00342794	12239	DPS_SALARIES				125.94CR	5,047.62CR
12/31/19	2/04	C26807	RCPT 00346278	12451	DPS - SALARIES				1,683.65CR	6,731.27CR
12/31/19	2/04	C26807	RCPT 00346279	12451	DPS - SALARIES				3,189.44CR	9,920.71CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 9,920.71CR					
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
12/03/19	1/28	C26762	RCPT 00345816	12405	DPS - SALARIES				123.66CR	123.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 123.66CR					
000-260-004					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
12/31/19	2/04	C26808	RCPT 00346280	12452	DPS - SALARIES				2,675.81CR	2,675.81CR
12/31/19	2/04	C26808	RCPT 00346281	12452	DPS - SALARIES				408.11CR	3,083.92CR
1/29/20	2/14	C26873	RCPT 00347864	12490	DPS_SALARIES				1,034.88CR	4,118.80CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,118.80CR					
000-260-006					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00
11/19/19	11/27	C26414	RCPT 00340347	12128	09302019 2018BAYST				18,122.87CR	18,122.87CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 18,122.87CR					
000-263-000					FIRE INSURANCE REBATE					
					B E G I N N I N G B A L A N C E					0.00
1/07/20	1/02	A88984	CHK: 031306	09270	TRF GF TO FIRE_DEPOSIT E	00087	202001012561		1,548.59	1,548.59
1/23/20	2/14	C26881	RCPT 00347901	12498	CORRECT DEPOSIT ERROR				1,548.59CR	0.00
			==========		ACCOUNT TOTAL DB: 1,548.59 CR: 1,548.59CR					

FUND : 001-GENERAL FUND PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

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

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

11/22/19 12/19 C26518 RCPT 00342796   12241 MUNICIPAL AID REVOLVING FUND                                   4,617.79CR      4,617.79CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:       4,617.79CR
------------------------------------------------------------------------------------------------------------------------------------------
      000-286-000       DONATIONS - GENERAL FUND
                                B E G I N N I N G   B A L A N C E                                                                0.00

 1/16/20  1/30 C26784 RCPT 00345876   12431 7th ST PARK_R. WARD                                             100.00CR        100.00CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:         100.00CR

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

                                          ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                  BEGINNING BALANCES:                     0.00                  0.00
                                  REPORTED ACTIVITY:                  1,548.59             42,152.42CR
                                  ENDING BALANCES:                    1,548.59             42,152.42CR
                                  TOTAL FUND ENDING BALANCE:                               40,603.83CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

FUND: 400-UTILITY FUND

FUND: 450-MUNICIPAL HARBOR FUND
```

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
FUND: All
PERIOD TO USE: Oct-2019 THRU Sep-2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/13/2020 Through: 03/13/2020

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	277.63	244.99	17.78	76.01	2,042.72

EXHIBIT "B"

Group Total Records: 1

1,408.00	**13.91**	**4.40**	**277.63**	**244.99**	**17.78**	**76.01**	**2,042.72**

Report Total Records: 1

March 17, 2020

CERTIFICATION

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

Claims Docket 03/17/2020_20-014 - $1,450.00.

Sissy Gonzales
City Clerk
City of Bay St. Louis

EXHIBIT "C"

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_03/17/2020_20-014

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
17868	HANCOCK WHITNEY BANK CORP TRUST SERVICE	2/20/2020	SERIES 2016 BOND AGENT FEE	2016 DEBT SERV R&B	DEBT SERVICE	
						$ 1,450.00
					TOTAL:	
						$ 1,450.00
		FUND 270	**2016 DEBT SERVICE R&B BOND**	**$1,450.00**		
			TOTAL:	**$1,450.00**		

EXHIBIT "D"

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

WHEREAS, the Mayor and City Council of the City of Bay St.Louis, does hereby find, that conditions of extreme peril to the safety of persons and property have arisen within said county, caused by Coronavirus (Covid19)

commencing on or about 0900 on the 16 day of March, 20 20, and

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

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

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

DATE: 03/16/2020

Mayor, City of Bay St. Louis

ATTEST:

City Clerk for the
City of Bay St Louis

Council, District 1

Council, District 2

Council, District 3

Council, District 4

Council, District 5

Council, District 6

Council, At-Large

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

EXHIBIT "E"

RESOLUTION CLOSING CERTAIN PUBLIC FACILITIES AND PROPERTY OWNED AND/OR OPERATED BY THE CITY OF BAY ST. LOUIS ON A TEMPORARY BASIS

THIS RESOLUTION IS APPROVED BY THE Bay St. Louis City Council and the Mayor of Bay St. Louis following the National and Mississippi State of Emergencies adopted on March 13, 2020 and March 14, 2020, respectively concerning Coronavirus 19.

Further to the intent of those States of Emergency, the City of Bay St. Louis will temporarily close public community centers, public bathroom facilities, and city owned fields for a temporary period effective immediately, pending further evaluation of the Coronavirus 19 impacts within the City.

NOW, WHEREFORE PREMISES CONSIDERED, the City Council and Mayor of Bay St. Louis hereby approves the immediate temporary closing of all public community centers, bathrooms, and city owned fields pending further evaluation of the Coronavirus 19 impact within the City as follows:

1. All City owned public community centers are closed until April 21, 2020. The City will reconsider and reevaluate this closure at its regularly scheduled meeting on April 7, 2020.

2. All City owned public bathroom facilities and city owned fields, are closed until April 21, 2020. The City will reconsider and reevaluate this closure at its regularly scheduled meeting on April 7, 2020.

These closures prohibit any public access to these places and facilities. The City Council and Mayor hereby gives all departments and employees authority to implement these closures.

APPROVED ON THIS the 17th day of March, 2020.

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

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

Passed by the City Council of the City of Bay Saint Louis on the 17 day of March 2020.

EXHIBIT "F"

CERTIFICATION

I, Caitlin Bourgeois, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on March 17,2020, a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis, Mississippi.

Presented by me to the Mayor on this, the 17 day of March 2020.

Caitlin Bourgeois

Caitlin Bourgeois, Clerk of Council

Approved/Disapproved, and signed by me on this, the 18 day of March 2020.

Michael J. Favre, Mayor

City Council Meeting
Exhibit List - March 17, 2020

Exhibit "A"	Consent agenda - MOU between Hancock and BSL, Payroll dated 03-13-20, Payroll hours report, certification letter, Docket #20-013, Cash balances, Revenue and Expense Report, Grants, Rebates and donations report, Minutes of 03-02-20, Minutes of 03-30-2020.
Exhibit "B"	Payroll for individual dated 03-13-20.
Exhibit "C"	Certification letter (Hancock)
Exhibit "D"	Docket of Claims #20-014.
Exhibit "E"	State of Emergency - COVID 19.
Exhibit "F"	Resolution to temporarily close public facilities.
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"	

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