BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
April 7, 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	Remote	
Jeffery Reed	Councilman Ward 3	Remote	5:32 PM
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	5:32 PM

Invocation and Pledge was said.

Councilman Smith delivered the prayer.

Consent Agenda

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

a) Motion to spread the Bay Saint Louis Payroll Hours Report dated March 27, 2020, on the Minutes.

b) Motion to spread the Bay Saint Louis Payroll in the amount of $152,925.65 dated March 27, 2020, on the Minutes.

c) Motion to spread the Bay Saint Louis Certification Letter dated April 7, 2020 on the Minutes.

d) Motion to spread the Bay Saint Louis Cash Balances dated April 3, 2020, in the amount of $6,142,751.98, on the Minutes.

e) Motion to spread the Bay Saint Louis Revenue & Expense Report dated March 31, 2020, on the Minutes.

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

Comptroller's Report

5:34PM Councilman Zimmerman recused himself.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated March 27, 2020, on the Minutes.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

5:34PM Councilman Zimmerman reentered the room.

b) Motion to approve the Bay Saint Louis Docket of Claims #20-015 dated April 7, 2020, in the amount of $275,798.83.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock

Mayor's Report

a) Motion to extend the Declaration of Emergency to May 05, 2020.

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

Mayor Favre announced that the 11:00PM – 5:00 AM curfew will be extended for an additional five days.

Councilman Knoblock stated that he is against the curfew order being in place.

Attorney's Report

a) Ordinance 645-04-2020 update.

The Ordinance number was recorded incorrectly at the previous Council meeting. The Ordinance number should read 645-04-2020.

RESULT:	**ANNOUNCED**

Council/New/Old Business

The Mayor discussed options for acquiring a new grapple truck in the future.

Minutes Approval

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

a) City Council - 2nd Regular Meeting - Mar 17, 2020 5:30 PM

b) City Council - Emergency Meeting - Mar 20, 2020 5:30 PM

c) City Council - Emergency Meeting - Mar 21, 2020 2:00 PM

d) City Council - Emergency Meeting - Mar 24, 2020 4:30 PM

e) City Council - Emergency Meeting - Apr 2, 2020 3:30 PM

Reports

a) No Action Needed - Gaming and Sales Tax Report.

RESULT:	**NO ACTION TAKEN- FINAL**

b) Harbor Report.

RESULT:	**ANNOUNCED**

Adjourn

a) Motion to adjourn the meeting of April 07, 2020.

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

Josh DeSalvo, Councilman Ward 6	4/21/20 **Date**
Doug Seal, Councilman Ward 1	4/21/2020 **Date**
Gene Hoffman, Councilman Ward 2	4/21/2020 **Date**
Jeffery Reed, Councilman Ward 3	4/21/2020 **Date**
Larry Smith, Councilman Ward 4	4/21/2020 **Date**
Buddy Zimmerman, Councilman Ward 5	4-21-2020 **Date**
Gary Knoblock, Conncilman At Large	4/21/2020 **Date**
Caitlin Bourgeois **Clerk of Council**	5/5/2020 **Date**
Mike Favre, Mayor	4-21-2020 **Date**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	79.75	1,264.04	4.13								0	0.00	83.88	$1,264.04
1377	Desalvo,	80.00	692.31	0.00								0	0.00	80.00	$692.31
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,	40.00	560.00	0.00								0	0.00	40.00	$560.00
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	646.16	0.00								0	0.00	80.00	$646.16
1147	Zimmerman	80.00	605.21	0.00								0	0.00	80.00	$605.21
		679.75	**6,352.36**	**4.13**								**0**	**0.00**	**683.88**	**$6,352.36**

EXHIBIT "A"

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	48.50	557.75	0.00		7.50	86.25					24	276.00	80.00	$920.00
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	80.00	1,000.00	1.75	32.81							0	0.00	81.75	$1,032.81
1011	Sheppard,	66.50	1,288.11	2.25	65.37					13.50	261.50	0	0.00	82.25	$1,614.98
		195.00	**2,845.86**	**4.00**	**98.18**	**7.50**	**86.25**			**13.50**	**261.50**	**24**	**276.00**	**244.00**	**$3,567.79**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	12.75	188.06	0.00								0	0.00	12.75	$188.06
1182	Burch, Mary	76.00	1,337.60	0.00		3.24	57.02					1	13.38	80.00	$1,408.00
1440	Draper,	42.00	483.00	0.00		29.50	339.25	8.00	92.00			0	0.00	79.50	$914.25
1219	Favre, Jamie	73.75	1,401.25	0.00				2.00	38.00	4.25	80.75	0	0.00	80.00	$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein,	73.00	1,412.55	0.00		1.75	33.86					5	101.59	80.00	$1,548.00
1341	Gonzales,	96.75	3,059.26	0.00								0	0.00	183.25	$3,059.26
1137	Stewart,	69.25	1,191.10	0.00						6.50	111.80	1	21.50	80.00	$1,376.00
		523.50	**12,164.20**	**0.00**		**34.49**	**430.13**	**10.00**	**130.00**	**10.75**	**192.55**	**7**	**136.47**	**675.50**	**$13,104.95**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	80.00	1,932.31	0.00								0	0.00	160.00	$1,932.31
1053	Bremer, Mary	80.00	1,300.00	6.00								0	0.00	86.00	$1,300.00
1383	Ladner,	80.00	1,680.00	6.75								0	0.00	86.75	$1,680.00
1045	McConnell,	67.00	1,574.50	5.25								13	305.50	85.25	$1,880.00
1326	Tilley, Lisa	73.00	1,095.00	0.00		7.00	105.00					0	0.00	80.00	$1,200.00
		380.00	**7,581.81**	**18.00**		**7.00**	**105.00**					**13**	**305.50**	**498.00**	**$7,992.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	86.00	1,419.00	17.25	426.94							0	0.00	103.25	$1,845.94
1043	Blappert,	72.00	1,152.00	0.00		8.00	128.00					0	0.00	80.00	$1,280.00
1378	Bowden,	86.00	1,505.00	22.50	590.63							0	0.00	108.50	$2,095.63
1059	Brady, Tammy	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1073	Buckley,	84.00	1,722.00	0.00								0	0.00	84.00	$1,722.00
1401	Cardinale,	79.25	1,109.50	0.00				0.75	10.50			0	0.00	80.00	$1,120.00
1414	Coster, Mary	7.00	98.00	0.00								0	0.00	7.00	$98.00
1384	Jewell,	84.00	1,617.00	0.00								0	0.00	84.00	$1,617.00
1407	Johnson,	86.00	1,376.00	23.25	558.00							0	0.00	109.25	$1,934.00
1390	Johnson,	84.25	1,390.13	0.00								0	0.00	84.25	$1,390.13
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	$2,038.46
1429	Larsen, Ian	86.00	1,419.00	4.75	117.56							0	0.00	90.75	$1,536.56
1438	Lee, Jordan	72.00	1,116.00	0.00		12.00	186.00					0	0.00	84.00	$1,302.00
1456	Lewis, Tevin	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1448	Lovett,	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1227	Murphy,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
1402	Ordoyne,	86.00	1,376.00	35.75	858.00							0	0.00	121.75	$2,234.00
1068	Phillips,	86.00	1,655.50	0.00								0	0.00	86.00	$1,655.50
1435	Phillips,	26.00	416.00	0.00		58.00	928.00					0	0.00	84.00	$1,344.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	164.00	$2,288.46
1415	Robin,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
1392	Sanchez,	72.75	1,200.38	0.00						11.25	185.63	0	0.00	84.00	$1,386.01
1409	Saucier,	50.75	888.13	0.00						33.25	581.88	0	0.00	84.00	$1,470.01
1417	Stinson,	86.00	1,376.00	23.75	570.00							0	0.00	109.75	$1,946.00
1425	Strong, Kyle	85.00	1,317.50	0.00								0	0.00	85.00	$1,317.50
1338	Taylor Jr,	86.00	1,419.00	19.25	476.44							0	0.00	105.25	$1,895.44
1418	Taylor,	65.00	910.00	0.00								0	0.00	65.00	$910.00
1449	Weir,	85.00	1,276.70	0.00								0	0.00	85.00	$1,276.70
1442	Weir, Dustin	86.00	1,333.00	0.00								0	0.00	86.00	$1,333.00
1387	Wilder,	60.00	1,050.00	0.00						24.00	420.00	0	0.00	84.00	$1,470.00
		2,277.00	**39,172.12**	**146.50**	**3,597.57**	**78.00**	**1,242.00**	**0.75**	**10.50**	**68.50**	**1,187.51**	**0**	**0.00**	**2,734.75**	**$45,209.70**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	96.00	1,043.52	0.00								0	0.00	96.00	$1,043.52
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1220	Avery,	80.00	1,855.65	0.00								0	0.00	160.00	$1,855.65
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1230	Catalano Jr,	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.72
1432	Cuevas,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1453	Everhart,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1257	Garber,	96.00	1,157.76	0.00		24.00	289.44					0	0.00	120.00	$1,447.20
1258	Hardman,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1447	Kurka,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1454	Leger, Troy	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1340	Loustalot	48.00	456.96	0.00								0	0.00	48.00	$456.96
1455	Mallini Sr.,	24.00	228.48	0.00								0	0.00	24.00	$228.48
1370	Mallini,	80.00	869.60	0.00								16	173.92	96.00	$1,043.52
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1445	Smith, John	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1107	Stefano,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
1110	Strong,	80.00	2,192.69	0.00								0	0.00	160.00	$2,192.69
1355	Torres, Adam	72.00	782.64	0.00						48.00	521.76	0	0.00	120.00	$1,304.40
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
		2,016.00	**24,768.26**	**168.00**	**2,830.80**	**24.00**	**289.44**			**48.00**	**521.76**	**16**	**173.92**	**2,432.00**	**$28,584.18**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	38.00	532.00	0.00		40.00	560.00	2.00	28.00			0	0.00	80.00	$1,120.00
1433	Delcuze,	77.00	1,001.00	0.00				3.00	39.00			0	0.00	80.00	$1,040.00
1266	Duvernay,	68.00	1,054.00	0.00		2.00	31.00	2.00	31.00	4.00	62.00	0	0.00	76.00	$1,178.00
1174	Favre, Kim	76.00	2,075.75	0.00		4.00	109.25					0	0.00	156.00	$2,185.00
1441	Foster,	44.50	645.25	0.00		32.00	464.00	2.00	29.00			0	0.00	78.50	$1,138.25
1452	Hertz,	80.00	800.00	0.00								0	0.00	80.00	$800.00
1353	Johnson,	31.75	428.63	0.00		30.00	405.00	2.00	27.00	16.25	219.38	0	0.00	80.00	$1,080.01
1164	Ladner, Mark	5.50	65.18	0.00								0	0.00	5.50	$65.18
1253	Maurice,	38.50	737.28	0.00								0	0.00	38.50	$737.28
1154	McKay, Jamie	68.00	1,292.00	2.00	57.00							0	0.00	80.00	$1,539.00
1342	Meek, George	72.00	1,008.00	0.00				1.00	14.00	7.00	98.00	0	0.00	80.00	$1,120.00
1430	Murphy,	16.00	168.00	0.00								0	0.00	16.00	$168.00
1419	Palode,	31.00	341.00	0.00		49.00	539.00					0	0.00	80.00	$880.00
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1331	Piazza,	52.00	780.00	0.00		28.00	420.00					0	0.00	80.00	$1,200.00
1386	Siebenkittel	80.00	1,380.00	0.00								0	0.00	80.00	$1,380.00
1205	Storey,	40.00	560.00	0.00		6.25	87.50	3.25	45.50	4.50	63.00	0	0.00	54.00	$756.00
1405	Storey,	65.50	982.50	0.00								0	0.00	65.50	$982.50
1155	Swanier,	61.75	988.00	0.00		10.25	164.00	4.00	64.00	4.00	64.00	0	0.00	80.00	$1,280.00
1276	Taylor,	32.00	352.00	0.00		48.00	528.00					0	0.00	80.00	$880.00
1450	Taylor,	67.50	843.75	0.00				7.00	87.50			0	0.00	74.50	$931.25
1161	Thomas,	68.00	918.00	0.00		8.00	108.00					0	0.00	76.00	$1,026.00
1413	Thomas,	80.00	880.00	0.00								0	0.00	80.00	$880.00
1408	Thomas,	80.00	880.00	0.00								0	0.00	80.00	$880.00
		1,353.00	**19,952.34**	**2.00**	**57.00**	**257.50**	**3,415.75**	**26.25**	**365.00**	**35.75**	**506.38**	**0**	**0.00**	**1,760.50**	**$24,486.47**

7,424.25	**112,836.95**	**342.63**	**6,583.55**	**408.49**	**5,568.57**	**37.00**	**505.50**	**176.50**	**2,669.70**	**60**	**891.89**	**9,028.63**	**$129,297.76**

Group Total Records: 102

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	80.00	1,360.00	7.88								0	0.00	87.88	$1,360.00
1093	Tice, Violet	53.00	1,084.91	0.00		8.00	163.76	8.00	163.76	5.00	102.35	6	122.82	80.00	$1,637.60
		133.00	**2,444.91**	**7.88**		**8.00**	**163.76**	**8.00**	**163.76**	**5.00**	**102.35**	**6**	**122.82**	**167.88**	**$2,997.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	72.00	846.00	0.00		8.00	94.00					0	0.00	80.00	$940.00
1397	Boehnel,	63.25	853.88	0.00		3.25	43.88	1.50	20.25			0	0.00	68.00	$918.01
1295	Conway Jr,	72.00	1,296.00	1.50	40.50			2.50	45.00	4.00	72.00	0	0.00	88.00	$1,597.50
1391	Lacy,	70.00	910.00	0.00				3.50	45.50	3.50	45.50	0	0.00	77.00	$1,001.00
1388	Ladner Jr,	72.00	810.00	0.00						8.00	90.00	0	0.00	80.00	$900.00
1372	Matheny,	68.00	1,003.00	0.00		8.00	118.00	4.00	59.00			0	0.00	80.00	$1,180.00
1380	McPhearson,	64.00	1,056.00	0.00		7.00	115.50	6.50	107.25	2.50	41.25	0	0.00	80.00	$1,320.00
1395	Nguyen, Joey	42.00	630.00	0.00		18.00	270.00	1.00	15.00	7.00	105.00	0	0.00	68.00	$1,020.00
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	$2,230.77
1457	Schmitt,	80.00	840.00	0.00								0	0.00	80.00	$840.00
1180	Summers,	62.00	1,129.02	2.00	54.63			12.00	218.52			0	0.00	82.00	$1,511.43
1175	Thoms,	68.50	1,224.10	1.50	40.21					1.50	26.81	0	0.00	81.50	$1,469.82
		813.75	**12,828.77**	**5.00**	**135.34**	**44.25**	**641.38**	**31.00**	**510.52**	**26.50**	**380.56**	**0**	**0.00**	**1,024.50**	**$14,928.53**

	946.75	**15,273.68**	**12.88**	**135.34**	**52.25**	**805.14**	**39.00**	**674.28**	**31.50**	**482.91**	**6**	**122.82**	**1,192.38**	**$17,926.13**

Group Total Records: 14

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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,	80.00	1,538.46	0.00								0	0.00	161.25	$1,538.46
1210	Forstall,	67.75	911.24	0.00								0	0.00	67.75	$911.24
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	206.00	$1,800.38
1437	Marshall,	0.00	0.00	0.00								0	0.00		
1285	Mossey,	0.00	0.00	0.00		80.00	1,154.40					0	0.00	80.00	$1,154.40
1351	White, Derek	80.00	1,029.60	35.00	675.68							0	0.00	115.00	$1,705.28
		307.75	**5,279.68**	**35.00**	**675.68**	**80.00**	**1,154.40**					**0**	**0.00**	**630.00**	**$7,109.76**

	307.75	**5,279.68**	**35.00**	**675.68**	**80.00**	**1,154.40**		**0**	**0.00**	**630.00**	**$7,109.76**

Group Total Records: 6

	8,678.75	**133,390.31**	**390.51**	**7,394.57**	**540.74**	**7,528.11**	**76.00**	**1,179.78**	**208.00**	**3,152.61**	**66**	**1014.71**	**10,851.01**	**$154,333.65**

Report Total Records: 122

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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	692.31	13.91	4.40	277.63	120.46	10.00	42.74	1,161.45
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	560.00				97.44	8.12	34.72	700.28
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.36	40.06	1,103.95
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.36	40.07	808.02
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	277.63	112.43	9.33	39.88	1,102.20
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: 03/27/2020 Through: 03/27/2020

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								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,032.81	13.91	4.40	277.63	179.71	13.34	57.04	1,578.84
1	102	Court	1011	Sheppard, Clementine	19.37	1,614.98	13.91	4.40	277.63	281.01	23.04	98.57	2,313.54

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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	188.06				32.72	2.24	9.59	232.61
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	1,548.00	13.91	4.40	277.63	269.35	20.23	86.48	2,220.00
1	120	Administrat	1341	Gonzales, Dolly	31.62	3,059.26	13.91	4.40	277.63	532.31	44.11	188.61	4,120.23
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: 03/27/2020 Through: 03/27/2020

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	1,880.00	13.91	2.86	277.63	327.12	25.26	108.02	2,634.80
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

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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	1,845.94	13.91	4.40	277.63	321.19	26.72	114.27	2,604.06
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	2,095.63	13.91	4.40	277.63	364.64	30.34	129.75	2,916.30
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	1,722.00	13.91	4.40	277.63	299.63	24.12	103.13	2,444.82
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	98.00				17.05	1.42	6.08	122.55
1	200	Police	1384	Jewell, Rachel	19.25	1,617.00		4.40		281.36	23.45	100.25	2,026.46
1	200	Police	1407	Johnson, Britney	16.00	1,934.00	13.91	4.40	277.63	336.52	27.81	118.89	2,713.16
1	200	Police	1390	Johnson, Demarcus	16.50	1,390.13	13.91	4.40	277.63	241.88	18.06	77.22	2,023.23
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	1,536.56	13.91	4.40	277.63	267.36	22.09	94.45	2,216.40
1	200	Police	1438	Lee, Jordan	15.50	1,302.00	13.91	4.40	277.63	226.55	18.30	78.24	1,921.03
1	200	Police	1456	Lewis, Tevin	15.02	1,261.68				219.53	18.29	78.22	1,577.72
1	200	Police	1448	Lovett, David	15.02	1,261.68	13.91	4.40	277.63	219.53	18.03	77.08	1,872.26
1	200	Police	1227	Murphy, Dylan	17.50	1,470.00	13.91	4.40	277.63	255.78	21.32	91.14	2,134.18
1	200	Police	1402	Ordoyne, Bailey	16.00	2,234.00	13.91	4.40	277.63	388.72	32.39	138.51	3,089.56
1	200	Police	1068	Phillips, Push	19.25	1,655.50	13.91	4.40	277.63	288.06	24.00	102.64	2,366.14
1	200	Police	1435	Phillips, Samantha	16.00	1,344.00				233.86	19.49	83.33	1,680.68
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	1,470.00	13.91	4.40	277.63	255.78	21.06	90.05	2,132.83
1	200	Police	1392	Sanchez, James	16.50	1,386.01	13.91	4.40	277.63	241.17	20.10	85.93	2,029.15
1	200	Police	1409	Saucier, Steven	17.50	1,470.01	13.91	4.40	277.63	255.78	20.82	89.00	2,131.55
1	200	Police	1417	Stinson, Corey	16.00	1,946.00	13.91	4.40	277.63	338.60	26.25	112.25	2,719.04
1	200	Police	1425	Strong, Kyle	15.50	1,317.50	13.91	4.40	277.63	229.25	18.61	79.58	1,940.88
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,895.44	13.91	4.40	277.63	329.81	27.44	117.34	2,665.97
1	200	Police	1418	Taylor, Benjamin	14.00	910.00				158.34	13.20	56.42	1,137.96
1	200	Police	1449	Weir, Christian	15.02	1,276.70	13.91	4.40	277.63	222.15	18.21	77.88	1,890.88
1	200	Police	1442	Weir, Dustin	15.50	1,333.00	13.91	4.40	277.63	231.94	16.87	72.13	1,949.88
1	200	Police	1387	Wilder, David	17.50	1,470.00	13.91	4.40	277.63	255.78	21.32	91.14	2,134.18

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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	1,043.52	13.91	4.40	277.63	181.57	14.64	62.59	1,598.26
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	277.63	277.77	20.72	88.61	2,279.43
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	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,206.72	13.91	4.40	277.63	209.97	17.46	74.64	1,804.73
1	260	Fire	1432	Cuevas, Drake	10.00	1,270.00	13.91	4.40	277.63	220.98	18.19	77.78	1,882.89
1	260	Fire	1453	Everhart, Nicholas	10.00	1,270.00				220.98	18.42	78.74	1,588.14
1	260	Fire	1103	Farve III, John	12.57	1,596.39	13.91	4.40	277.63	277.77	20.61	88.11	2,278.82
1	260	Fire	1257	Garber, Jeffrey	12.06	1,447.20	13.91	4.40	277.63	251.81	18.88	80.71	2,094.54
1	260	Fire	1258	Hardman, Matthew	12.06	1,531.62	13.91	4.40	277.63	266.50	20.66	88.34	2,203.06
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	277.63	240.21	19.59	83.75	2,019.98
1	260	Fire	1447	Kurka, Conner	10.00	1,270.00				220.98	17.48	74.74	1,583.20
1	260	Fire	1454	Leger, Troy	10.87	1,380.49				240.21	19.16	81.94	1,721.80
1	260	Fire	1340	Loustalot III, Norman	9.52	456.96				79.51	6.63	28.33	571.43
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	1,043.52	13.91	4.40	277.63	181.57	14.56	62.26	1,597.85
1	260	Fire	1400	Sekinger III, Allen	10.87	1,380.49	13.91	4.40	277.63	240.21	20.02	85.59	2,022.25
1	260	Fire	1445	Smith, John	10.87	1,380.49				240.21	20.02	85.59	1,726.31
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	277.63	266.50	21.94	93.82	2,209.82
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	27.32	116.81	3,014.29
1	260	Fire	1355	Torres, Adam	10.87	1,304.40	13.91	4.40	277.63	226.97	14.79	63.22	1,905.32
1	260	Fire	1360	Woods, Justin	12.06	1,531.62	13.91	4.40	277.63	266.50	21.67	92.68	2,208.41

Department - Name - Current: Public Works

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public	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	1,040.00	13.91	4.40	277.63	180.96	14.41	61.63	1,592.94
1	300	Public	1266	Duvernay, Robert	15.50	1,178.00	13.91	4.40	277.63	204.97	16.47	70.41	1,765.79
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	14.50	1,138.25		4.40		198.06	16.11	68.90	1,425.72
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	1,080.01	13.91	4.40	277.63	187.92	15.17	64.88	1,643.92
1	300	Public	1164	Ladner, Mark	11.85	65.18					0.95	4.04	70.17
1	300	Public	1253	Maurice, Gary	19.15	737.28	13.91	4.40	277.63	128.29	10.26	43.89	1,215.66
1	300	Public	1154	McKay, Jamie	19.00	1,539.00	13.91	4.40	277.63	267.79	21.66	92.63	2,217.02
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	880.00	13.91	4.40	277.63	153.12	12.58	53.78	1,395.42
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.00	13.91	4.40	277.63	215.76	17.28	73.88	1,842.86
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	1,380.00	13.91	4.40	277.63	240.12	19.97	85.38	2,021.41
1	300	Public	1205	Storey, Charles	14.00	756.00	13.91	2.86	277.63	131.54	10.96	46.87	1,239.77
1	300	Public	1405	Storey, Kenneth	15.00	982.50	13.91	4.40	277.63	170.96	14.25	60.92	1,524.57
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00	13.91	4.40	277.63	222.72	18.29	78.22	1,895.17
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	931.25	13.91	4.40	277.63	162.04	12.97	55.48	1,457.68
1	300	Public	1161	Thomas, Archie	13.50	1,026.00	13.91	4.40	277.63	178.52	14.83	63.43	1,578.72
1	300	Public	1413	Thomas, Dakota	11.00	880.00	13.91	4.40	277.63	153.12	12.58	53.78	1,395.42
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

Group Total Records: 101

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	1,360.00	13.91	4.40	277.63	236.64	18.10	77.37	1,988.05
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: 03/27/2020 Through: 03/27/2020

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	940.00	13.91	4.40	277.63	163.56	13.37	57.19	1,470.06
400	700	Operations	1397	Boehnel, Joseph	13.50	918.01	13.91	4.40	277.63	159.73	13.31	56.92	1,443.91
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,597.50	13.91	4.40	277.63	277.97	23.16	99.05	2,293.62
400	700	Operations	1391	Lacy, Matthew	13.00	1,001.00	13.91	4.40	277.63	174.17	14.47	61.88	1,547.46
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00	13.91	4.40	277.63	156.60	13.05	55.80	1,421.39
400	700	Operations	1372	Matheny, Charles	14.75	1,180.00	13.91	4.40	277.63	205.32	14.99	64.10	1,760.35
400	700	Operations	1380	McPhearson, Thomas	16.50	1,320.00	13.91	4.40	277.63	229.68	19.10	81.66	1,946.38
400	700	Operations	1395	Nguyen, Joey	15.00	1,020.00	13.91	4.40	277.63	177.48	14.79	63.24	1,571.45
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	1457	Schmitt, Dustin	10.50	840.00				146.16	12.18	52.08	1,050.42
400	700	Operations	1180	Summers, Carl	18.21	1,511.43	13.91	4.40	277.63	262.99	20.03	85.64	2,176.03
400	700	Operations	1175	Thoms, Stephen	17.87	1,469.82	13.91	4.40	277.63	255.75	21.31	91.13	2,133.95

Group Total Records: 14

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	911.24				158.56	13.21	56.50	1,139.51
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	1,154.40	13.91	4.40	277.63	200.87	16.70	71.39	1,739.30
450	120	Administrat	1351	White, Derek	12.87	1,705.28	13.91	4.40	277.63	296.72	24.47	104.63	2,427.04

Group Total Records: 6

152,925.65	**1,363.18**	**436.70**	**26,930.11**	**26,585.00**	**2,146.38**	**9,177.63**	**219,564.65**

Report Total Records: 121

April 7, 2020

CERTIFICATION

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

Claims Docket 4/07/2020_20-015 - $275,798.83

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

4/3/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,974,685.03	$ 130,818.61	$ 2,843,866.42
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 40,807.25		$ 40,807.25
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 767,357.71	$ 3,221.04	$ 764,136.67
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,494.06		$ 5,494.06
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 151,413.40		$ 151,413.40
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,918.38		$ 30,918.38
300	RESTRICTED	DOJ FUNDS	$ 111,113.85		$ 111,113.85
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 158,011.00	$ 52,100.06	$ 105,910.94
400	COMMITTED	UTILITY OPERATING FUND	$ 568,450.10	$ 48,853.35	$ 519,596.75
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 645,534.20		$ 645,534.20
400	RESTRICTED	UTILITY METER DEPOSITS	$ 429,478.69		$ 429,478.69
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 371,870.55	$ 34,505.77	$ 337,364.78
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,162.37		$ 65,162.37
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 41,223.16	$ 6,300.00	$ 34,923.16
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:	**$ 6,418,550.81**	**$ 275,798.83**	**$ 6,142,751.98**

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	430,448.60	4,221,370.44	0.00	1,646,093.36	71.95
LICENSES & PERMITS	487,000	30,980.06	274,897.16	0.00	212,102.84	56.45
FINES & FEES	159,000	18,310.50	117,118.96	0.00	41,881.04	73.66
GAMING	2,033,500	163,616.22	1,033,489.82	0.00	1,000,010.18	50.82
GRANTS	211,463	39,598.78	91,188.90	0.00	120,274.10	43.12
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	18,640.58	229,567.43	0.00	341,942.57	40.17
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	701,594.74	5,968,345.75	0.00	4,656,571.93	56.17
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	20,035.74	128,606.87	0.00	134,035.13	48.97
CONTRACTUAL SERVICES	63,912	5,665.24	33,583.47	55.00	30,273.53	52.63
SUPPLIES	3,350	273.41	3,048.41	637.70	(336.11)	110.03
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,974.39	165,238.75	692.70	164,972.55	50.14
JUDICIAL						
PERSONNEL SERVICES	157,552	14,136.36	77,150.10	0.00	80,401.90	48.97
CONTRACTUAL SERVICES	85,622	6,903.49	33,788.87	0.00	51,833.13	39.46
SUPPLIES	7,050	932.01	3,001.86	494.99	3,553.15	49.60
CAPITAL OUTLAY	60,000	0.00	269.72	0.00	59,730.28	0.45
TOTAL JUDICIAL	310,224	21,971.86	114,210.55	494.99	195,518.46	36.98
ADMINISTRATION						
PERSONNEL SERVICES	553,214	35,229.24	223,610.67	0.00	329,603.33	40.42
CONTRACTUAL SERVICES	1,593,860	(83,174.90)	1,048,672.65	1,563.75	543,623.60	65.89
SUPPLIES	21,000	962.60	7,564.42	830.97	12,604.61	39.98
CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	(46,983.06)	1,290,865.29	2,394.72	919,285.99	58.45
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	23,188.12	157,448.70	0.00	158,921.30	49.77
CONTRACTUAL SERVICES	17,302	917.31	5,956.56	207.34	11,138.10	35.63
SUPPLIES	10,300	16.56	707.49	18.50	9,574.01	7.05
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,121.99	164,112.75	225.84	184,278.41	47.14
POLICE						
PERSONNEL SERVICES	1,946,264	143,976.38	950,471.98	0.00	995,792.02	48.84
CONTRACTUAL SERVICES	104,635	5,749.21	55,510.59	17,049.15	32,075.26	69.35
SUPPLIES	75,400	5,960.92	37,819.00	3,816.94	33,764.06	55.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	0.00	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	155,686.51	1,111,037.17	47,046.09	1,168,628.74	49.77
FIRE						
PERSONNEL SERVICES	1,166,767	87,678.86	601,597.97	0.00	565,169.03	51.56
CONTRACTUAL SERVICES	94,196	5,195.37	39,121.62	13,210.90	41,863.48	55.56
SUPPLIES	18,000	790.40	7,736.82	2,437.56	7,825.62	56.52
CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	93,664.63	722,357.41	615,628.46	696,845.13	65.75
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	79,136.44	526,400.93	0.00	664,757.07	44.19
CONTRACTUAL SERVICES	1,190,249	74,249.91	539,827.62	48,271.47	602,149.91	49.41
SUPPLIES	199,700	24,637.25	87,097.77	28,373.01	84,229.22	57.82
CAPITAL OUTLAY	92,940	0.00	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	178,023.60	1,197,905.89	77,629.21	1,398,511.90	47.70
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	452,459.92	4,765,727.81	744,112.01	5,114,107.06	51.86
REVENUE OVER/(UNDER) EXPENDITURES	971	249,134.82	1,202,617.94	(744,112.01)	(457,535.13)	7,229.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	192,411.98	2,273,201.31	0.00	365,362.37	86.15
001-000-201-002 LIBRARY AD VALOREM	162,880	12,757.32	136,018.76	0.00	26,861.24	83.51
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	7,922.53	84,786.40	0.00	15,838.21	84.26
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	20,536.31	219,198.09	0.00	42,163.91	83.87
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	1,191.13	1,782.90	0.00	1,217.10	59.43
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	578.87	35,044.10	0.00	(27,044.10)	438.05
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,867.43	5,793.75	0.00	20,206.25	22.28
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	26,797.91	136,025.98	0.00	207,786.00	39.56
001-000-205-001 PERSONAL - CURRENT	149,461	13,094.76	134,497.60	0.00	14,963.26	89.99
001-000-205-002 PERSONAL - PRIOR	2,000	28.74	2,965.15	0.00	(965.15)	148.26
001-000-205-003 MOBILE HOMES - CURRENT	1,136	89.14	400.09	0.00	735.58	35.23
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	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	19,746.96	114,563.73	0.00	(109.73)	100.10
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	133,255.00	851,031.36	0.00	789,551.64	51.87
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	170.52	1,332.20	0.00	867.80	60.55
TOTAL TAXES	5,867,464	430,448.60	4,221,370.44	0.00	1,646,093.36	71.95
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	4,275.00	24,075.00	0.00	29,925.00	44.58
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,200.00	22,775.00	0.00	14,225.00	61.55
001-000-222-000 LICENSES - PRIVILEGE	24,000	1,286.00	13,791.78	0.00	10,208.22	57.47
001-000-223-000 PERMIT - BUILDING	280,000	18,374.00	156,046.50	0.00	123,953.50	55.73
001-000-224-000 PERMIT - TREE	3,000	60.00	900.00	0.00	2,100.00	30.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,545.00	9,836.26	0.00	8,163.74	54.65
001-000-226-000 PERMIT - ELECTRICAL	27,000	2,206.06	20,793.21	0.00	6,206.79	77.01
001-000-227-000 PERMIT - MECHANICAL	10,000	609.00	7,609.41	0.00	2,390.59	76.09
001-000-228-000 PLANNING & ZONING	14,000	675.00	6,720.00	0.00	7,280.00	48.00
001-000-229-000 GOLF CART PERMITS	20,000	750.00	12,350.00	0.00	7,650.00	61.75
TOTAL LICENSES & PERMITS	487,000	30,980.06	274,897.16	0.00	212,102.84	56.45
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	1,457.00	7,657.00	0.00	7,343.00	51.05
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	4,668.00	28,675.75	0.00	15,324.25	65.17
001-000-231-000 COURT - FINES	90,000	11,301.50	75,752.21	0.00	14,247.79	84.17
001-000-233-000 POLICE REPORT FEES	10,000	1,050.00	5,200.00	0.00	4,800.00	52.00
001-000-233-001 POLICE - CRIME STOPPERS	0	(166.00)	(166.00)	0.00	166.00	0.00
TOTAL FINES & FEES	159,000	18,310.50	117,118.96	0.00	41,881.04	73.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	155,123.22	885,943.81	0.00	944,056.19	48.41
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	8,493.00	52,246.01	0.00	52,753.99	49.76
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	163,616.22	1,033,489.82	0.00	1,000,010.18	50.82
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	7,200.00	0.00	19,800.00	26.67
001-000-260-003 GRANT-ALCOHOL	0	0.00	731.91	0.00	(731.91)	0.00
001-000-260-004 GRANT-TRAFFIC SERVICES	0	0.00	10,996.84	0.00	(10,996.84)	0.00
001-000-260-006 GRANT-HIDTA REIMBURSEMEN	53,845	15,006.29	33,129.16	0.00	20,715.84	61.53
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	(1,548.17)	(1,548.17)	0.00	51,548.17	3.10-
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	26,140.66	26,140.66	0.00	19,859.34	56.83
001-000-265-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
TOTAL GRANTS	211,463	39,598.78	91,188.90	0.00	120,274.10	43.12
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	5,372.75	25,162.04	0.00	(2,162.04)	109.40
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	11,603.16	124,343.27	0.00	12,396.73	90.93
001-000-319-000 RENT-COMMUNITY HALL	70,000	800.00	30,435.00	0.00	39,565.00	43.48
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	150.00	1,530.00	0.00	5,070.00	23.18
001-000-319-003 RENT-GARDEN CLUB	9,000	0.00	0.00	0.00	9,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	11,160.00	0.00	18,840.00	37.20
001-000-319-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	7,800	0.00	0.00	0.00	7,800.00	0.00
001-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	0.00	0.00	220,000.00	0.00
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-372-000 CREDIT CARD FEE INCOME	0	714.67	4,167.12	0.00	(4,167.12)	0.00
TOTAL OTHER	571,510	18,640.58	229,567.43	0.00	341,942.57	40.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	701,594.74	5,968,345.75	0.00	4,656,571.93	56.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,711.74	83,212.75	0.00	82,612.25	50.18
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	2,244.82	14,655.63	0.00	14,470.37	50.32
001-100-404-000 FICA	12,724	931.40	6,164.87	0.00	6,559.13	48.45
001-100-405-000 EMPLOYEE INSURANCE	54,139	4,140.08	23,964.14	0.00	30,174.86	44.26
001-100-406-000 UNEMPLOYMENT	70	7.70	37.71	0.00	32.29	53.87
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	20,035.74	128,606.87	0.00	134,035.13	48.97
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,208.00	23,040.00	0.00	27,450.00	45.63
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	876.00	0.00	1,244.00	41.32
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	1,949.26	2,210.91	55.00	(1,065.91)	188.83
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	311.98	860.62	0.00	1,691.38	33.72
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	50.00	6,570.94	0.00	929.06	87.61
001-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
001-100-568-000 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
TOTAL CONTRACTUAL SERVICES	63,912	5,665.24	33,583.47	55.00	30,273.53	52.63
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	235.46	235.46	57.20	707.34	29.27
001-100-613-000 OPERATING SUPPLIES	2,000	37.95	2,237.95	580.50	(818.45)	140.92
TOTAL SUPPLIES	3,350	273.41	3,048.41	637.70	(336.11)	110.03
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	25,974.39	165,238.75	692.70	164,972.55	50.14
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	8,939.20	49,812.82	0.00	56,557.18	46.83
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	487.66	0.00	12.34	97.53
001-102-403-000 PERS	18,595	1,555.42	8,752.26	0.00	9,842.74	47.07
001-102-404-000 FICA	8,176	662.74	3,747.81	0.00	4,428.19	45.84
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,959.38	13,663.08	0.00	9,538.92	58.89

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% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	19.62	76.61	0.00	63.39	54.72
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	(40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	14,136.36	77,150.10	0.00	80,401.90	48.97
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	36.00	216.00	0.00	4,284.00	4.80
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	570.46	0.00	449.54	55.93
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	47.31	279.76	0.00	172.24	61.89
001-102-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	105.00	0.00	395.00	21.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	2,000.00	12,625.00	0.00	16,375.00	43.53
001-102-544-000 PRISONER FEES	50,000	4,720.00	19,992.65	0.00	30,007.35	39.99
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	6,903.49	33,788.87	0.00	51,833.13	39.46
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	514.97	1,783.00	494.99	1,222.01	65.09
001-102-613-000 OPERATING SUPPLIES	2,700	417.04	1,218.86	0.00	1,481.14	45.14
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	932.01	3,001.86	494.99	3,553.15	49.60
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	21,971.86	114,210.55	494.99	195,518.46	36.98
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	25,364.26	161,056.91	0.00	230,541.09	41.13
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	4,413.38	28,153.71	0.00	40,506.29	41.00
001-120-404-000 FICA	30,187	1,842.38	11,439.29	0.00	18,747.71	37.89
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,568.04	20,449.31	0.00	37,556.69	35.25
001-120-406-000 UNEMPLOYMENT	263	41.18	157.00	0.00	106.00	59.70
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00	(107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	35,229.24	223,610.67	0.00	329,603.33	40.42
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	1,898.77	0.00	1,701.23	52.74
001-120-502-000 ELECTION EXPENSES	0	0.00	11,574.51	0.00	(11,574.51)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	104,926.44	0.00	(4,301.44)	104.27
001-120-503-002 TRANSFER OUT DEBT SERV-F	50,000	0.00	50,000.00	0.00	0.00	100.00
001-120-503-003 TRANSFER OUT MUN RESERVE	215,000	0.00	257,779.51	0.00	(42,779.51)	119.90

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001-120-503-006 TRANSFER OUT-LIBRARY	162,880	0.00	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	0.00	119,088.67	0.00	142,273.33	45.56
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	0.00	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	3,806.55	1,027.50	25,165.95	16.11
001-120-513-000 EQUIPMENT RENTAL	845	70.18	421.08	0.00	423.92	49.83
001-120-516-000 GENERAL INSURANCE	315,000	(108,748.02)	246,231.16	0.00	68,768.84	78.17
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
001-120-520-000 LEGAL ADVERTISEMENTS	3,000	(1,894.26)	2,538.23	536.25	(74.48)	102.48
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	(5,083.68)	186.00	0.00	159.00	53.91
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	7,805.19	8,072.79	0.00	17,927.21	31.05
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	5,851.25	34,727.45	0.00	12,272.55	73.89
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	671.00	2,983.00	0.00	7,017.00	29.83
001-120-538-000 MEMBERSHIP DUES	1,303	0.00	480.00	0.00	823.00	36.84
001-120-542-000 OPERATING EXPENSE	13,360	1,655.73	11,154.18	0.00	2,205.82	83.49
001-120-543-000 PUBLICATIONS	400	0.00	0.00	0.00	400.00	0.00
001-120-544-000 LEGAL SERVICES	120,000	14,080.72	47,827.18	0.00	72,172.82	39.86
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	400.00	1,200.00	0.00	1,200.00	50.00
001-120-560-002 SUPPORT - TOURISM	22,500	1,875.00	9,375.00	0.00	13,125.00	41.67
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	(83,174.90)	1,048,672.65	1,563.75	543,623.60	65.89
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	462.60	1,058.14	773.97	3,167.89	36.64
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	2,484.09	57.00	(1,041.09)	169.41
001-120-614-000 POSTAGE	7,000	500.00	3,622.19	0.00	3,377.81	51.75
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SUPPLIES	21,000	962.60	7,564.42	830.97	12,604.61	39.98
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	4,901.55	0.00	30,098.45	14.00
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	0.00	6,116.00	0.00	3,356.00	64.57
TOTAL CAPITAL OUTLAY	44,472	0.00	11,017.55	0.00	33,454.45	24.77
TOTAL ADMINISTRATION	2,212,546	(46,983.06)	1,290,865.29	2,394.72	919,285.99	58.45

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BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	16,172.62	104,015.56	0.00	109,304.44	48.76
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	2,814.04	18,258.81	0.00	19,207.19	48.73
001-150-404-000 FICA	16,472	1,209.30	7,869.89	0.00	8,602.11	47.78
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,956.32	17,398.01	0.00	21,271.99	44.99
001-150-406-000 UNEMPLOYMENT	175	35.84	125.55	0.00	49.45	71.74
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	23,188.12	157,448.70	0.00	158,921.30	49.77
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	199.95	502.95	95.00	1,984.05	23.16
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	570.46	0.00	429.54	57.05
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	47.31	279.77	0.00	720.23	27.98
001-150-524-001 PLANNING & ZONING	1,000	296.01	934.38	112.34	(46.72)	104.67
001-150-528-000 REPAIRS & MAINT - VEHICL	900	150.27	571.36	0.00	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	410.28	0.00	409.72	50.03
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	55.20	1,405.20	0.00	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	917.31	5,956.56	207.34	11,138.10	35.63
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	16.56	202.42	0.00	1,597.58	11.25
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	16.56	707.49	18.50	9,574.01	7.05
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	24,121.99	164,112.75	225.84	184,278.41	47.14

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	91,642.26	579,252.36	0.00	704,532.64	45.12
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	11,107.90	62,289.83	0.00	(12,289.83)	124.58
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	17,878.52	112,482.88	0.00	123,770.12	47.61
001-200-404-000 FICA	103,870	7,712.54	48,618.06	0.00	55,251.94	46.81
001-200-405-000 EMPLOYEE INSURANCE	193,352	15,406.46	84,284.34	0.00	109,067.66	43.59
001-200-406-000 UNEMPLOYMENT	1,225	228.70	845.50	0.00	379.50	69.02
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	143,976.38	950,471.98	0.00	995,792.02	48.84
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	381.99	4,501.31	205.00	7,328.69	39.11
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	281.48	1,789.82	0.00	13,210.18	11.93
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	4,660.84	29,210.60	10,876.42	(5,087.02)	114.53
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	0.00	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	389.90	2,089.90	704.73	5,305.37	34.50
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	35.00	1,471.00	1,231.00	(702.00)	135.10
TOTAL CONTRACTUAL SERVICES	104,635	5,749.21	55,510.59	17,049.15	32,075.26	69.35
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	0.00	356.64	0.00	643.36	35.66
001-200-613-000 OPERATING SUPPLIES	1,000	267.79	5,335.28	526.26	(4,861.54)	586.15
001-200-615-000 UNIFORMS	8,000	1,174.27	2,406.67	2,615.68	2,977.65	62.78
001-200-616-000 FUEL EXPENSE	60,000	4,518.86	28,440.73	0.00	31,559.27	47.40
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	5,960.92	37,819.00	3,816.94	33,764.06	55.22
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	0.00	26,180.00	97,820.00	21.11
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	76,413	0.00	67,235.60	0.00	9,177.40	87.99
TOTAL CAPITAL OUTLAY	200,413	0.00	67,235.60	26,180.00	106,997.40	46.61
TOTAL POLICE	2,326,712	155,686.51	1,111,037.17	47,046.09	1,168,628.74	49.77

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FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	53,897.00	338,812.40	0.00	348,444.60	49.30
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	9,180.30	51,899.28	0.00	38,100.72	57.67
001-260-403-000 PERS	135,243	10,975.48	67,983.99	0.00	67,259.01	50.27
001-260-404-000 FICA	59,460	4,611.48	28,727.83	0.00	30,732.17	48.31
001-260-405-000 EMPLOYEE INSURANCE	139,213	8,878.20	54,968.26	0.00	84,244.74	39.49
001-260-406-000 UNEMPLOYMENT	840	136.40	520.52	0.00	319.48	61.97
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	87,678.86	601,597.97	0.00	565,169.03	51.56
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	153.99	255.00	1,091.01	27.27
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	367.36	2,964.79	1,275.00	10,992.21	27.83
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	0.00	2,335.00	110.00	4,555.00	34.93
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	156.34	938.24	0.00	11,422.76	7.59
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,377.67	15,333.60	4,462.90	10,203.50	65.99
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	180.00	180.00	600.00	2,220.00	26.00
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	40.00	3,865.00	1,000.00	5,135.00	48.65
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	50.00	250.00	130.00	620.00	38.00
TOTAL CONTRACTUAL SERVICES	94,196	5,195.37	39,121.62	13,210.90	41,863.48	55.56
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	0.00	566.90	2,183.56	(750.46)	137.52
001-260-615-000 UNIFORMS	5,000	0.00	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	790.40	4,582.65	0.00	5,417.35	45.83
001-260-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	18,000	790.40	7,736.82	2,437.56	7,825.62	56.52
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	100.00	599,980.00	71,920.00	89.30
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0.00	0.00	0.00	0.00	0.00
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	0.00	73,801.00	0.00	10,067.00	88.00
TOTAL CAPITAL OUTLAY	755,868	0.00	73,901.00	599,980.00	81,987.00	89.15
TOTAL FIRE	2,034,831	93,664.63	722,357.41	615,628.46	696,845.13	65.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	52,476.28	323,606.86	0.00	433,440.14	42.75
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	6,021.41	0.00	13,978.59	30.11
001-300-403-000 PERS	134,563	9,037.36	56,705.38	0.00	77,857.62	42.14
001-300-404-000 FICA	59,444	3,891.42	24,510.41	0.00	34,933.59	41.23
001-300-405-000 EMPLOYEE INSURANCE	177,884	13,615.88	70,840.31	0.00	107,043.69	39.82
001-300-406-000 UNEMPLOYMENT	945	115.50	477.75	0.00	467.25	50.56
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	79,136.44	526,400.93	0.00	664,757.07	44.19
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	288.00	147.50	3,064.50	12.44
001-300-512-000 ENGINEERING	19,000	1,000.00	13,182.50	0.00	5,817.50	69.38
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	421.08	105.00	3,473.92	13.15
001-300-516-000 GENERAL INSURANCE	7,000	7,000.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	6,844.15	21,604.00	0.00	(6,104.00)	139.38
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	1,662.29	42,026.00	10,791.42	(2,817.42)	105.63
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	5,174.22	38,880.42	23,212.74	17,906.84	77.62
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	1,687.58	13,875.38	4,706.68	1,417.94	92.91
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	1,395.61	6,454.86	1,528.84	4,016.30	66.53
001-300-529-000 STREET LIGHTS	345,000	33,429.22	193,784.33	308.00	150,907.67	56.26
001-300-530-000 TELEPHONE EXPENSE	1,900	0.00	544.48	0.00	1,355.52	28.66
001-300-531-000 UTILITIES	210,132	14,476.71	94,043.24	0.00	116,088.76	44.75
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	541.26	3,302.22	0.00	(1,102.22)	150.10
001-300-542-000 OPERATING EXPENSES	25,500	920.69	2,395.69	2,483.02	20,621.29	19.13
001-300-549-000 JANITORIAL SUPPLIES	10,000	0.00	1,829.30	1,989.70	6,181.00	38.19
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	0.00	300.00	0.00	700.00	30.00
TOTAL CONTRACTUAL SERVICES	1,190,249	74,249.91	539,827.62	48,271.47	602,149.91	49.41
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	3,017.60	5,363.14	0.00	(363.14)	107.26
001-300-611-000 STREET MATERIALS	20,000	9,671.73	21,221.38	15,298.42	(16,519.80)	182.60
001-300-612-000 OFFICE SUPPLIES	1,000	364.74	648.74	167.22	184.04	81.60
001-300-613-000 OPERATING SUPPLIES	10,500	1,728.82	12,372.19	10,143.33	(12,015.52)	214.43
001-300-615-000 UNIFORMS	18,200	1,102.48	5,369.83	0.00	12,830.17	29.50
001-300-616-000 FUEL EXPENSE	60,000	5,141.49	33,608.27	0.00	26,391.73	56.01
001-300-621-000 LIGHTING MATERIALS	5,000	61.80	342.57	0.00	4,657.43	6.85
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	0.00	1,512.42	8,487.58	15.12
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	0.00	165.04	1,250.00	8,584.96	14.15
001-300-625-000 PARKS MATERIALS	60,000	3,548.59	8,006.61	1.62	51,991.77	13.35
001-300-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	24,637.25	87,097.77	28,373.01	84,229.22	57.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	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	0.00	44,579.57	984.73	47,375.70	49.03
TOTAL STREETS & PUBLIC WORKS	2,674,047	178,023.60	1,197,905.89	77,629.21	1,398,511.90	47.70
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	452,459.92	4,765,727.81	744,112.01	5,114,107.06	51.86
REVENUE OVER/(UNDER) EXPENDITURES	971	249,134.82	1,202,617.94	(744,112.01)	(457,535.13)	7,229.70

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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	0.00	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	0.00	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	2,495.32	20,015.80	0.00	(20,015.80)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	2,495.32	20,015.80	0.00	(20,015.80)	0.00
TOTAL EXPENDITURES	0	2,495.32	20,015.80	0.00	(20,015.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	(2,495.32)	238,254.01	0.00	(22,754.01)	110.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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	0.00	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	0.00	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	0.00	258,269.81	0.00	(42,769.81)	119.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 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	1,641.39	11,156.64	0.00	(11,156.64)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	853.93	5,359.16	0.00	(5,359.16)	0.00
TOTAL CAPITAL OUTLAY	0	2,495.32	20,015.80	0.00	(20,015.80)	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	2,495.32	20,015.80	0.00	(20,015.80)	0.00
TOTAL EXPENDITURES	0	2,495.32	20,015.80	0.00	(20,015.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	(2,495.32)	238,254.01	0.00	(22,754.01)	110.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

200-DEBT SERVICE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	391,396.04	0.00	109,533.79	78.13
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	0.00	391,481.58	0.00	199,548.25	66.24
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	64,863.03	341,705.27	0.00	168,252.28	67.01
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	64,863.03	341,705.27	0.00	249,324.28	57.82
TOTAL EXPENDITURES	591,030	64,863.03	341,705.27	0.00	249,324.28	57.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(64,863.03)	49,776.31	0.00	(49,776.03)	7,253.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	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	104,926.44	0.00	(4,301.83)	104.28
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	67,235.60	0.00	9,177.40	87.99
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	391,396.04	0.00	109,533.79	78.13
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	391,481.58	0.00	199,548.25	66.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	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	8,063.88	0.00	8,063.88	50.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	2,658.48	0.00	2,658.48	50.00
200-000-805-016 DUMP TRUCK	7,981	665.07	3,990.42	0.00	3,990.42	50.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	1,930.98	0.00	1,930.98	50.00
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,654.62	0.00	1,654.62	50.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	7,112.82	0.00	7,112.82	50.00
200-000-805-021 2017 POLICE CAR	6,116	509.63	3,057.78	0.00	3,057.78	50.00
200-000-805-022 CITY HALL CAR	6,116	509.63	3,057.78	0.00	3,057.78	50.00
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	5,297.46	0.00	5,297.46	50.00
200-000-805-024 STREET SWEEPER	30,515	2,542.88	15,257.28	0.00	15,257.28	50.00
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	1,907.44	0.00	4,208.12	31.19
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	55,705.92	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	1,328	0.00	1,327.63	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	825	0.00	825.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	509,958	64,863.03	341,705.27	0.00	168,252.28	67.01
CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL TRANSFERS & OTHER	81,072	0.00	0.00	0.00	81,072.00	0.00
TOTAL DEBT SERVICE	591,030	64,863.03	341,705.27	0.00	249,324.28	57.82
TOTAL EXPENDITURES	591,030	64,863.03	341,705.27	0.00	249,324.28	57.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(64,863.03)	49,776.31	0.00	(49,776.03)	7,253.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	55.83	0.00	(55.83)	0.00
OTHER	261,362	0.00	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	0.00	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	1,450.00	250,200.00	0.00	(1,175.00)	100.47
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	(1,450.00)	(131,055.50)	0.00	143,392.50	1,062.30-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY 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	0.00	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	0.00	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	0.00	119,144.50	0.00	292,217.50	28.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	160,000.00	0.00	(5,000.00)	103.23
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	88,750.00	0.00	3,875.00	95.82
270-000-811-000 BANK FEES	1,400	1,450.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	249,025	1,450.00	250,200.00	0.00	(1,175.00)	100.47
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	1,450.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	(1,450.00)	(131,055.50)	0.00	143,392.50	1,062.30-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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: MARCH 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	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: MARCH 31ST, 2020

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	100.31	0.00	(100.31)	0.00
OTHER	273,480	67,603.06	168,234.98	0.00	105,245.02	61.52
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	67,603.06	168,335.29	0.00	255,144.71	39.75
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	715.00	292,851.12	904.00	(223,755.12)	419.65
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	715.00	292,851.12	904.00	(73,755.12)	133.53
TOTAL EXPENDITURES	220,000	715.00	292,851.12	904.00	(73,755.12)	133.53
REVENUE OVER/(UNDER) EXPENDITURES	203,480	66,888.06	(124,515.83)	(904.00)	328,899.83	61.64-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

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	0.00	43,666.29	0.00	93,073.71	31.93
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	67,603.06	124,568.69	0.00	12,171.31	91.10
TOTAL OTHER	273,480	67,603.06	168,234.98	0.00	105,245.02	61.52
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	67,603.06	168,335.29	0.00	255,144.71	39.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	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	715.00	222,851.12	0.00 (	222,851.12)	0.00
TOTAL CAPITAL OUTLAY	70,000	715.00	292,851.12	904.00 (	223,755.12)	419.65
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	715.00	292,851.12	904.00 (	73,755.12)	133.53
TOTAL EXPENDITURES	220,000	715.00	292,851.12	904.00 (	73,755.12)	133.53
REVENUE OVER/(UNDER) EXPENDITURES	203,480	66,888.06 (	124,515.83)(	904.00)	328,899.83	61.64-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-UTILITY FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	307,765.88	1,831,229.06	0.00	1,879,700.94	49.35
OPERATING	71,244	8,745.44	45,243.18	0.00	26,000.82	63.50
INTEREST	800	0.00	726.45	0.00	73.55	90.81
OTHER	69,352	1,261.36	8,477.45	0.00	60,874.55	12.22
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	317,772.68	1,885,676.14	0.00	3,132,010.86	37.58
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,727.16	65,603.04	0.00	90,087.92	42.14
CONTRACTUAL SERVICES	432,060	90,305.29	119,681.55	175.00	312,203.45	27.74
SUPPLIES	25,000	325.80	7,089.70	1,769.25	16,141.05	35.44
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	99,358.25	200,801.54	1,944.25	410,005.17	33.09
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	44,520.84	286,990.07	0.00	362,642.68	44.18
CONTRACTUAL SERVICES	1,995,000	162,603.27	962,462.31	20,901.25	1,011,636.44	49.29
SUPPLIES	462,580	39,497.19	244,243.35	27,563.39	190,773.26	58.76
CAPITAL OUTLAY	417,113	0.00	26,343.31	777.65	389,991.54	6.50
TOTAL UTILITY OPERATIONS	3,524,325	246,621.30	1,520,039.04	49,242.29	1,955,043.92	44.53
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	345,979.55	1,720,840.58	51,186.54	3,245,660.09	35.32
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(28,206.87)	164,835.56	(51,186.54)	(113,649.23)	8,580.95-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	55,742.68	304,554.44	0.00	310,445.56	49.52
400-000-241-000 SERVICE CONNECTION INCOM	25,000	1,118.60	9,623.61	0.00	15,376.39	38.49
400-000-242-000 SEWER INCOME	962,000	79,549.64	457,734.53	0.00	504,265.47	47.58
400-000-243-000 WASTE WATER INCOME	855,000	73,319.62	403,557.01	0.00	451,442.99	47.20
400-000-244-000 GAS INCOME	620,000	52,348.44	340,049.52	0.00	279,950.48	54.85
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,562.50	193,962.42	0.00	211,525.58	47.83
400-000-246-000 GARBAGE COLLECTION - COU	150,880	8,654.40	88,422.53	0.00	62,457.47	58.60
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	4,470.00	33,325.00	0.00	44,237.00	42.97
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	307,765.88	1,831,229.06	0.00	1,879,700.94	49.35
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	8,745.44	45,243.18	0.00	26,000.82	63.50
TOTAL OPERATING	71,244	8,745.44	45,243.18	0.00	26,000.82	63.50
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	12.57	1,661.62	0.00	17,690.38	8.59
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	1,248.79	6,815.83	0.00	(6,815.83)	0.00
TOTAL OTHER	69,352	1,261.36	8,477.45	0.00	60,874.55	12.22
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	317,772.68	1,885,676.14	0.00	3,132,010.86	37.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	6,037.70	45,147.99	0.00	59,829.61	43.01
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,050.56	7,855.73	0.00	10,497.37	42.80
400-120-404-000 FICA	8,069	442.06	3,324.24	0.00	4,744.80	41.20
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	8,709.24	0.00	14,492.98	37.54
400-120-406-000 UNEMPLOYMENT	105	13.08	47.09	0.00	57.91	44.85
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,727.16	65,603.04	0.00	90,087.92	42.14
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	33.28	254.98	0.00	14,745.02	1.70
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	88,626.05	99,398.05	0.00	601.95	99.40
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	392.12	2,715.10	0.00	5,284.90	33.94
400-120-530-000 TELEPHONE EXPENSE	12,000	1,253.84	8,103.54	0.00	3,896.46	67.53
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	90,305.29	119,681.55	175.00	312,203.45	27.74
SUPPLIES						
400-120-606-000 FIDELITY BONDS	500	0.00	0.00	0.00	500.00	0.00
400-120-612-000 OFFICE SUPPLIES	4,500	325.80	1,430.70	1,769.25	1,300.05	71.11
400-120-614-000 POSTAGE	20,000	0.00	5,635.00	0.00	14,365.00	28.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00	(24.00)	0.00
TOTAL SUPPLIES	25,000	325.80	7,089.70	1,769.25	16,141.05	35.44
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	99,358.25	200,801.54	1,944.25	410,005.17	33.09
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	28,888.64	178,535.76	0.00	245,294.64	42.12
400-700-401-000 OVERTIME	10,000	1,489.90	7,181.73	0.00	2,818.27	71.82
400-700-403-000 PERS	75,486	5,285.84	32,314.72	0.00	43,171.77	42.81
400-700-404-000 FICA	33,188	2,278.14	13,927.87	0.00	19,260.16	41.97
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	35,784.80	0.00	53,157.03	40.23
400-700-406-000 UNEMPLOYMENT	455	67.64	240.99	0.00	214.01	52.96
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	44,520.84	286,990.07	0.00	362,642.68	44.18
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	0.00	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	619.80	6,008.24	479.70	63,512.06	9.27
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	763.57	(5,101.00)	151.01
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	12,177.00	40,479.47	16,117.97	3,402.56	94.33
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	326.57	1,256.39	670.01	3,073.60	38.53
400-700-531-000 UTILITIES	134,000	9,839.12	69,266.42	0.00	64,733.58	51.69
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	1,328.37	0.00	1,171.63	53.13
400-700-535-000 WASTEWATER EXPENSE	1,140,000	94,849.51	558,602.74	0.00	581,397.26	49.00
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	268,747.62	0.00	256,252.38	51.19
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	162,603.27	962,462.31	20,901.25	1,011,636.44	49.29
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	11,615.73	68,241.97	27,550.40	84,207.63	53.22
400-700-615-000 UNIFORMS	0	592.74	3,500.97	0.00	(3,500.97)	0.00
400-700-616-000 FUEL EXPENSE	24,000	0.00	24,000.00	0.00	0.00	100.00
400-700-617-000 NATURAL GAS PURCHASE	255,000	26,889.59	134,307.57	0.00	120,692.43	52.67
400-700-618-001 MISCELLANEOUS	80	232.97	1,102.57	12.99	(1,035.56)	1,394.45
400-700-620-000 LIFT STATION MONITORING	3,200	166.16	13,090.27	0.00	(9,890.27)	409.07
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	39,497.19	244,243.35	27,563.39	190,773.26	58.76
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	777.65	281,347.37	1.19
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	23,718.33	0.00	26,281.67	47.44
400-700-905-200 TRANSFER OUT DEBT SERV	82,363	0.00	0.00	0.00	82,362.50	0.00
TOTAL CAPITAL OUTLAY	417,113	0.00	26,343.31	777.65	389,991.54	6.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL UTILITY OPERATIONS	3,524,325	246,621.30	1,520,039.04	49,242.29	1,955,043.92	44.53
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	345,979.55	1,720,840.58	51,186.54	3,245,660.09	35.32
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(28,206.87)	164,835.56	(51,186.54)	(113,649.23)	8,580.95-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	54,622.42	287,118.55	0.00	2,301,881.45	11.09
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	21.93	0.00	138.07	13.71
OTHER	66,335	0.00	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	54,622.42	290,465.93	0.00	2,630,029.07	9.95
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	19,977.34	142,180.35	0.00	148,131.89	48.97
CONTRACTUAL SERVICES	192,142	19,987.79	72,039.94	6,739.92	113,362.14	41.00
SUPPLIES	195,350	160.70	30,308.87	320.88	164,720.25	15.68
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	40,125.83	244,529.16	7,060.80	2,668,784.28	8.61
TOTAL EXPENDITURES	2,920,374	40,125.83	244,529.16	7,060.80	2,668,784.28	8.61
REVENUE OVER/(UNDER) EXPENDITURES	121	14,496.59	45,936.77	(7,060.80)	(38,755.21)	2,192.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	788.75	7,326.25	0.00	1,902,673.75	0.38
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	29,298.32	172,151.46	0.00	164,848.54	51.08
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,741.90	40,381.87	0.00	37,118.13	52.11
450-000-250-005 FUEL SALES	235,000	16,099.10	56,441.60	0.00	178,558.40	24.02
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	803.75	6,979.07	0.00	11,020.93	38.77
450-000-250-007 CREDIT CARD PROCESSING	7,000	484.10	1,892.32	0.00	5,107.68	27.03
450-000-250-008 ICE SALES	2,500	406.50	828.02	0.00	1,671.98	33.12
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	0.00	475.44	0.00	(475.44)	0.00
TOTAL OPERATING	2,589,000	54,622.42	287,118.55	0.00	2,301,881.45	11.09
GRANTS						
450-000-257-002 HURRICANE NATE	0	0.00	3,038.40	0.00	(3,038.40)	0.00
TOTAL GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
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	0.00	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	0.00	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	54,622.42	290,465.93	0.00	2,630,029.07	9.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	14,062.68	92,415.20	0.00	98,914.80	48.30
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	2,446.90	15,835.14	0.00	18,065.28	46.71
450-120-404-000 FICA	14,905	1,052.24	6,966.31	0.00	7,938.19	46.74
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,384.30	13,910.03	0.00	20,893.29	39.97
450-120-406-000 UNEMPLOYMENT	228	31.22	120.14	0.00	107.86	52.69
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	19,977.34	142,180.35	0.00	148,131.89	48.97
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	296.00	127.50	4,376.50	8.82
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	871.25	6,863.75	0.00	58,136.25	10.56
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	13,121.97	13,521.97	0.00	(1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	425.94	1,352.24	807.75	840.01	72.00
450-120-526-005 R&PP	6,000	479.65	4,253.24	1,189.10	557.66	90.71
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	47.69	0.00	952.31	4.77
450-120-530-000 TELEPHONE	3,500	209.62	1,248.81	139.99	2,111.20	39.68
450-120-531-000 UTILITIES	70,000	4,731.12	41,312.72	0.00	28,687.28	59.02
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	0.00	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	136.24	883.16	275.58	841.26	57.94
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	19,987.79	72,039.94	6,739.92	113,362.14	41.00
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	0.00	0.00	20,000.00	0.00
450-120-606-000 FIDELITY BONDS	0	0.00	0.00	0.00	0.00	0.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	338.04	0.00	661.96	33.80
450-120-613-000 OPERATING SUPPLIES	6,000	0.00	1,070.75	320.88	4,608.37	23.19
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	160.70	988.76	0.00	1,511.24	39.55
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	0.00	27,889.64	0.00	137,110.36	16.90
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	160.70	30,308.87	320.88	164,720.25	15.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	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	40,125.83	244,529.16	7,060.80	2,668,784.28	8.61
TOTAL EXPENDITURES	2,920,374	40,125.83	244,529.16	7,060.80	2,668,784.28	8.61
REVENUE OVER/(UNDER) EXPENDITURES	121	14,496.59	45,936.77	(7,060.80)	(38,755.21)	2,192.75

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	29.96	0.00	(29.96)	0.00
OTHER	0	141.75	443.70	0.00	(443.70)	0.00
TOTAL REVENUES	0	141.75	473.66	0.00	(473.66)	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	141.75	(78.50)	0.00	78.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

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	141.75	443.70	0.00	(443.70)	0.00
TOTAL OTHER	0	141.75	443.70	0.00	(443.70)	0.00
TOTAL REVENUE	0	141.75	473.66	0.00	(473.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	141.75	(78.50)	0.00	78.50	0.00

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY 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
2/05/20	3/18	C27078	RCPT 00351101	12633	HCLETA_J. (MOAK) LEE				3,600.00CR	7,200.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 7,200.00CR					
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
2/10/20	3/25	C27110	RCPT 00351314	12662	NOV 2019				186.00CR	309.66CR
2/27/20	3/27	C27121	RCPT 00351360	12672	DEC 2019 - ALCOHOL				422.25CR	731.91CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 731.91CR					
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
2/27/20	3/27	C27121	RCPT 00351362	12672	DEC 2019_TRAFFIC/PT				6,878.04CR	10,996.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,996.84CR					
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
3/03/20	3/27	C27123	RCPT 00351368	12674	HIDTA				15,006.29CR	33,129.16CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 33,129.16CR					

FUND : 001-GENERAL FUND ACTIVE ACCOUNTS ONLY 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
000-263-000			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
3/06/20	3/20	B27096		02822	DEP MADE TWICE 8/13 & 1/23		JE# 005604		1,548.17	1,548.17
			==========		ACCOUNT TOTAL DB: 3,096.76 CR: 1,548.59CR					
000-264-000			HOMESTEAD REIMBURSEMENT							
					B E G I N N I N G B A L A N C E					0.00
3/10/20	3/31	C27172	RCPT 00351468	12725	HOMESTEAD (CITIES)				26,140.66CR	26,140.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 26,140.66CR					
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:	3,096.76	94,385.66CR
ENDING BALANCES:	3,096.76	94,385.66CR
TOTAL FUND ENDING BALANCE:		91,288.90CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND: 115-CDBG FUND

FUND: 450-MUNICIPAL HARBOR FUND

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

FUND : 450-MUNICIPAL HARBOR FUND ACTIVE ACCOUNTS ONLY 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
10/04/19	3/31	C27182	RCPT 00351498	12731	CAT G_REIMBURSEMENTS				3,038.40CR	3,038.40CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 3,038.40CR					

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	3,038.40CR
ENDING BALANCES:	0.00	3,038.40CR
TOTAL FUND ENDING BALANCE:		3,038.40CR

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: YES
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 03/27/2020 Through: 03/27/2020

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

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_04/07/2020_20-015

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18043	ABC RENTAL, INC	3/12/2020	HYDRAULIC JACK(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 66.79
18043		3/12/2020	DAMAGE WAIVER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.01
					TOTAL:	$ 74.80
18036	ADS SYSTEMS, LLC.	3/10/2020	12V 7AMP BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.98
18036		3/10/2020	BATTERY CABLES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18036		3/10/2020	LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 158.00
18036		3/10/2020	TRIP CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
					TOTAL:	$ 312.98
18155	ALL-PHASE ELECTRIC, INC.	3/5/2020	2PORT ELECTRIC FITTING(30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 200.40
18155		3/5/2020	3PORT ELECTRIC FITTING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.62
					TOTAL:	$ 256.02
18136	AT&T	3/13/2020	228 M69-7896 896_MARCH 2020	GENERAL FUND	ADMINISTRATION	$ 2,226.25
18135		3/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	$ 187.82
18136		3/13/2020	228 M69-7896 896_MARCH 2020	UTILITY FUND	ADMINISTRATION	$ 1,166.40
					TOTAL:	$ 3,580.47
18085	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	4/1/2020	TRANSER SWITCH	UTILITY FUND	UTILITY OPERATIONS	$ 6,960.00
18011		3/16/2020	SERVICE CALL 2/28/2020	UTILITY FUND	UTILITY OPERATIONS	$ 812.50
18011		3/16/2020	60HP PUMP REPAIR	UTILITY FUND	UTILITY OPERATIONS	$ 1,127.92
18011		3/16/2020	INSTALL 3/6 PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 1,262.50
					TOTAL:	$ 10,162.92

EXHIBIT "C"

						PAGE 2
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18191	BARNEY'S OF GULFPORT	3/6/2020	HOLSTER(1)	GENERAL FUND	POLICE	$ 115.99
18192		3/17/2020	RADIO HOLDER(1)	GENERAL FUND	POLICE	$ 28.99
					TOTAL:	$ 144.98
18055	BAY ICE COMPANY	3/13/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 138.60
18081		3/16/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 143.00
					TOTAL:	$ 281.60
18022	BUTLER SNOW LLP	3/18/2020	PROFESSIONAL SERVICES_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	$ 9,588.80
18024		3/12/2020	PROFESSIONAL SERVICES_FEBRUARY 2020	GENERAL FUND	ADMINISTRATION	$ 105.00
18023		3/12/2020	PROFESSIONAL SERVICES_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 135.00
					TOTAL:	$ 9,828.80
18118	CAN'T BE BEAT FENCE AND CONSTRUCTION, LLC	3/13/2020	REMOVE & REPLACE FENCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,075.20
18118		3/13/2020	FINISH & INSTALL FENCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,023.00
					TOTAL:	$ 2,098.20
18074	CARQUEST AUTO PARTS	3/9/2020	HALOGEN BEAM(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.80
18073		3/9/2020	OIL SEAL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.27
18072		3/9/2020	AIR HOSE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.49
18072		3/9/2020	COUPLER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.39
18060		3/16/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.61
18060		3/16/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.34
18120		3/17/2020	BATTERY CABLE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.32

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18120	CARQUEST AUTO PARTS	3/17/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 419.98
18121		3/17/2020	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 351.69
					TOTAL:	$ 907.89
18048	CENTER POINT ENERGY (ATMOS ENERGY)	3/17/2020	NATURAL GAS PURCHASE_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 9,525.78
					TOTAL:	$ 9,525.78
18058	CHANCELLOR	3/12/2020	BALLAST BYPASS LAMP(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 252.00
					TOTAL:	$ 252.00
18106	CHARLI COMIER	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18116	CINTAS UNIFORMS	3/12/2020	P.W. UNIFORMS_3/12/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.11
18111		3/19/2020	P.W. UNIFORMS_3/19/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.10
18116		3/12/2020	UTILITIES UNIFORMS_3/12/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18111		3/19/2020	UTILITIES UNIFORMS_3/19/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18026		3/12/2020	HARBOR UNIFORMS_3/12/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
18108		3/19/2020	HARBOR UNIFORMS_3/19/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
18195		3/26/2020	HARBOR UNIFORMS_3/26/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 719.31
18104	CITY OF BAY SAINT LOUIS	3/29/2020	DEPOSIT FORFEITURE	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18200	COAST CHLORINATOR	3/27/2020	FLUORIDE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 870.00
18199		3/27/2020	CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.00
18199		3/27/2020	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 60.00
18199		3/27/2020	SODIUM FLUORIDE(2)	UTILITY FUND	UTILITY OPERATIONS	$ 31.00
18051		3/16/2020	AQUA MAG SOLUTION(2)	UTILITY FUND	UTILITY OPERATIONS	$ 1,778.00
					TOTAL:	$ 2,766.00
18089	COAST ELECTRIC POWER ASSOCIATION	3/6/2020	386820-002 TURNER ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 110.24
18089		3/6/2020	386820-009 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 119.15
18089		3/6/2020	386820-033 HWY 90 ACROSS POST OFFICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.08
18089		3/6/2020	386820-034 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.39
18089		3/6/2020	386820-035 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.78
18089		3/6/2020	386820-036 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.61
18089		3/6/2020	386820-037 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.38
18089		3/6/2020	386820-039 HWY 90 W LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 60.08
18089		3/6/2020	386820-040 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 64.28
18089		3/6/2020	386820-041 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.29
18089		3/6/2020	386820-042 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.18
18089		3/6/2020	386820-043 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.79
18089		3/6/2020	386820-044 CITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,752.92
18089		3/6/2020	386820-045 VEHICLE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,074.57
18089		3/6/2020	386820-046 POLICE DEPARTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.85
18089		3/6/2020	386820-047 CARPENTER SHED	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.10
18089		3/6/2020	386820-048 DRY STORAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.44
18089		3/6/2020	386820-050 DRINKWATER MEDIAN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 209.41
18089		3/6/2020	386820-052 WASHINGTON ST LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.57
18089		3/6/2020	386820-053 BLUE MEADOW CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.55
18089		3/6/2020	386820-054 WASH/CHAP CAUTION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.05
18089		3/6/2020	386820-055 WASH RD 3119 SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 35.84

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18107	COAST ELECTRIC POWER ASSOCIATION	3/6/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.30
18107		3/6/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.77
18107		3/6/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 173.32
18107		3/6/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.09
18107		3/6/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 146.91
18107		3/6/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 212.28
18138		3/19/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.00
18161		3/20/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,896.90
18161		3/20/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 991.93
18161		3/20/2020	386820-028 BSL LIGHTS/PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 207.86
18161		3/20/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.32
18161		3/20/2020	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,051.08
18161		3/20/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 705.49
18152		3/20/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.01
18152		3/20/2020	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 194.42
18089		3/6/2020	386820-003 LS#20 WASHINGTON ST	UTILITY FUND	UTILITY OPERATIONS	$ 200.46
18089		3/6/2020	386820-005 LS#18 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 37.74
18089		3/6/2020	386820-006 LS#14 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 39.85
18089		3/6/2020	386820-007 LS#13 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 50.07
18089		3/6/2020	386820-016 LS#31 BLUE MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 56.46
18089		3/6/2020	386820-017 LS#29 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 63.88
18089		3/6/2020	386820-018 LS#27 PONTIAC DR	UTILITY FUND	UTILITY OPERATIONS	$ 45.36
18089		3/6/2020	386820-020 LS#26 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 47.92
18089		3/6/2020	386820-021 LS#24 SUEBE ST	UTILITY FUND	UTILITY OPERATIONS	$ 320.22
18089		3/6/2020	386820-022 LS#28 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 120.69
18089		3/6/2020	386820-023 LS#30 GREEN MEADOW RD	UTILITY FUND	UTILITY OPERATIONS	$ 105.15
18089		3/6/2020	386820-026 TENTH ST WATER SHED	UTILITY FUND	UTILITY OPERATIONS	$ 1,068.98
18089		3/6/2020	386820-029 LS#12 HWY 90	UTILITY FUND	UTILITY OPERATIONS	$ 37.95
18089		3/6/2020	386820-031 LS#38 SCIANNA LN	UTILITY FUND	UTILITY OPERATIONS	$ 75.49
18161		3/20/2020	386820-004 LS #21 SPANISH	UTILITY FUND	UTILITY OPERATIONS	$ 41.42

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18161	COAST ELECTRIC POWER ASSOCIATION	3/20/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 35.42
18161		3/20/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 335.11
					TOTAL:	$ 24,122.40
18030	COLOSSUS, INC DBA INTERACT PUBLIC SAFETY	3/12/2020	INTERACT SOFTWARE	GENERAL FUND	POLICE	$ 12,043.50
					TOTAL:	$ 12,043.50
18194	COMCEPTS, LLC	4/1/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.75
18194		4/1/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	$ 107.75
					TOTAL:	$ 215.50
18133	CONSOLIDATED PIPE & SUPPLY COMPANY	3/14/2020	AUTOMATIC 2" FLUSH STATION(2)	UTILITY FUND	UTILITY OPERATIONS	$ 3,776.00
18162		3/25/2020	1" STAINLESS INSERTS(100)	UTILITY FUND	UTILITY OPERATIONS	$ 99.00
18180		3/25/2020	1" METER COUPLING(20)	UTILITY FUND	UTILITY OPERATIONS	$ 160.00
18180		3/25/2020	1" MULLER(10)	UTILITY FUND	UTILITY OPERATIONS	$ 237.50
					TOTAL:	$ 4,272.50
18092	CSPIRE	3/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
18092		3/14/2020	UTILITY CALL OUT PHONE	UTILITY FUND	ADMINISTRATION	$ 20.95
18092		3/14/2020	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.90
					TOTAL:	$ 115.23
18075	CSX TRANSPORTATION	3/4/2020	ANNUAL PIPELINE CROSSING_GAS	UTILITY FUND	ADMINISTRATION	$ 125.00
					TOTAL:	$ 125.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18099	DARYL RITO	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18131	DASH MEDICAL	3/24/2020	SMALL GLOVES(2)	GENERAL FUND	POLICE	$ 14.38
18131		3/24/2020	MEDIUM GLOVES(2)	GENERAL FUND	POLICE	$ 14.38
18131		3/24/2020	LARGE GLOVES(4)	GENERAL FUND	POLICE	$ 28.76
18131		3/24/2020	X-LARGE GLOVES(2)	GENERAL FUND	POLICE	$ 14.38
					TOTAL:	$ 71.90
18197	DENISE HODA	3/31/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
18093	DENISE WISE	3/29/2020	REFUND-COVID-19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
18093		3/29/2020	REFUND-COVID-19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 800.00
18095	DONNIE LADNER	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18176	DPC ENTERPRISES, L.P.	3/17/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 2,681.25
18176		3/17/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 134.06
18087		2/29/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 440.00
					TOTAL:	$ 3,255.31

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18105	EJ TAYLOR	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18079	FASTENAL	3/5/2020	RED DANGER TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.95
18168		3/13/2020	AEROSOL BURN SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.05
18168		3/13/2020	BLOOD CLOTTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.12
18168		3/13/2020	FIRST AID SPRAY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.42
18168		3/13/2020	HYDROCORTIZONE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.62
18168		3/13/2020	ANTIBIOTIC OINTMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.70
18168		3/13/2020	ALCOHOL WIPES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.39
18168		3/13/2020	TAN WRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.14
18168		3/13/2020	SELF ADHESIVE WRAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.15
18168		3/13/2020	WOVEN BANDAGES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.48
18168		3/13/2020	KNUCKLE BANDAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.33
18168		3/13/2020	FLEXFINGER BANDAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.20
18168		3/13/2020	BANDAGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.91
18168		3/13/2020	SPLINTER OUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.02
18168		3/13/2020	TWIZZERS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.99
18168		3/13/2020	EYE WASH(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.25
18157		3/17/2020	RECIPROCATING SAW(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 129.53
18158		3/20/2020	MEDIUM GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
18158		3/20/2020	LARGE GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
18158		3/20/2020	XLARGE GLOVES(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 40.00
18080		3/5/2020	NEPTUNE GLOVES(1)	UTILITY FUND	UTILITY OPERATIONS	$ 110.40
18159		3/20/2020	SHOVELS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 79.60
					TOTAL:	$ 523.25

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18056	FUELMAN	3/16/2020	FUELMAN_P.D. #6740	GENERAL FUND	POLICE	$ 991.14
18109		3/23/2020	FUELMAN_P.D. #9641	GENERAL FUND	POLICE	$ 573.96
18147		3/30/2020	FUELMAN_P.D. #6613	GENERAL FUND	POLICE	$ 463.33
18132		3/9/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 173.64
18160		3/16/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 284.47
18149		3/23/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 82.47
					TOTAL:	$ 2,569.01
18154	GALLS PARENT HOLDINGS, LLC	3/9/2020	K FORCE CUFFS(4)	GENERAL FUND	POLICE	$ 131.96
18154		3/9/2020	SHIPPING	GENERAL FUND	POLICE	$ 2.99
					TOTAL:	$ 134.95
18183	GRAINGER	12/30/2019	HEAT GUN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.94
18183		12/30/2019	XLARGE GLOVES(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.36
18163		3/16/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.00
					TOTAL:	$ 139.30
18172	GULF HYDRAULIC, INC.	3/18/2020	CYLINDER REPAIR KIT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.50
18172		3/18/2020	2 1/2"ROUND DUCT(2.5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.88
18172		3/18/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 262.50
					TOTAL:	$ 364.88
18049	GULFSOUTH PIPELINE	3/10/2020	GULFSOUTH PIPELINE_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 7,160.55
					TOTAL:	$ 7,160.55

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18196	HANCOCK COUNTY SHERIFF'S DEPARTMENT	3/10/2020	CASH BOND REIMBURSEMENT	GENERAL FUND	NON-DEPARTMENTAL	$ 150.00
18139		3/26/2020	HOUSING INMATES_FEBRUARY 2020	GENERAL FUND	JUDICIAL	$ 6,720.00
					TOTAL:	$ 6,870.00
18103	HEATHER ALLEN	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18165	HERCULES INDUSTRIES	3/10/2020	STAMPED LOCKS(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.00
18165		3/10/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.20
18164		3/10/2020	LOCKS(15)	UTILITY FUND	UTILITY OPERATIONS	$ 111.00
18164		3/10/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 15.20
					TOTAL:	$ 252.40
18193	HUEY P. STOCKSTILL, LLC	2/11/2020	PAY#2 OST & RR	COUNTY ROAD & BRIDGE	GENERAL	$ 51,675.06
					TOTAL:	$ 51,675.06
18021	J.P. COMPRETTA	2/29/2020	PROFESSIONAL SERVICES_MARCH 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
18047	JADE LANCLOS	3/19/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18141	JAMES J. CHINICHE, P.A. INC.	3/30/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
18146		3/30/2020	BSL DRAINAGE GRANT APPLICATION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,875.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18145	JAMES J. CHINICHE, P.A. INC.	3/30/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,362.50
18142		3/30/2020	BEYER DR SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,349.53
18143		3/30/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 1,871.51
18140		3/30/2020	OST PAVING	COUNTY ROAD & BRIDGE	GENERAL	$ 425.00
18144		3/30/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,157.50
					TOTAL:	$ 12,041.04
18100	JANIE ROBERSON	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18102	KAILEE HENRY	3/29/2020	DEPOSIT REFUND_COVID-19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18123	KENNEDY CUEVAS	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18094	KINSKI, INC	3/29/2020	DEPOSIT REFUND-COVID-19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18025	LAMEY ELECTRIC INC.	3/19/2020	FIELD 3 LIGHT REPAIR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 603.98
					TOTAL:	$ 603.98

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18042	LEE TRACTOR CO OF MISS., INC.	3/11/2020	GASKET CLUB(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.72
18042		3/11/2020	GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.14
18042		3/11/2020	O-RING(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
18042		3/11/2020	SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.31
18042		3/11/2020	ASSEMBLY LAMP(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 139.68
18042		3/11/2020	BULB(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.56
18042		3/11/2020	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.46
18042		3/11/2020	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.29
18042		3/11/2020	BAND(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.25
18042		3/11/2020	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.92
18042		3/11/2020	CARTRIDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.01
18179		3/24/2020	CASE BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 468.00
18179		3/24/2020	CASE EDGE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 154.00
18179		3/24/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.00
18178		3/24/2020	SPINDLE SHAFT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 227.64
					TOTAL:	$ 1,398.98
18122	LIME PI DIGITAL, LLC	3/28/2020	MONTHLY WEB SERVICE	GENERAL FUND	CITY COUNCIL	$ 500.00
					TOTAL:	$ 500.00
18098	LINDA GLEBER	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18185	LOWE'S	1/6/2020	40" REACHER(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.20
18184		1/20/2020	GARAGE SHELVING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.00
18186		2/3/2020	4' WHITE GUTTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.18
18186		2/3/2020	4' END CAP(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.10

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18186	LOWE'S	2/3/2020	4" HK VINYL(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 41.88
18186		2/3/2020	DOWNSPOUT(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.56
18186		2/3/2020	DOWNSPOUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 61.38
18186		2/3/2020	4" GUTTER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.30
18186		2/3/2020	DOWNSPOUT(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.70
18186		2/3/2020	ELBOW(9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.41
18186		2/3/2020	RAIN HARDWARE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.81
18188		2/20/2020	LOWE'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.70
18187		3/20/2020	LOWE'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2.89
					TOTAL:	$ 441.11
18101	M.A.P.	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18190	MAGNOLIA STRIPING COMPANY, LLC	4/1/2020	STRIPING BASKETBALL COURT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,200.00
					TOTAL:	$ 1,200.00
18097	MARCY MORREALE	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18086	MAYO'S A/C & HEATING REPAIR, INC.	3/5/2020	MINISPLIT A/C UNIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,200.00
					TOTAL:	$ 4,200.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18027	MISSISSIPPI POWER	3/13/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18027		3/13/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.35
18027		3/13/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.72
18027		3/13/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.50
18027		3/13/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 115.12
18027		3/13/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.70
18027		3/13/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.15
18027		3/13/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.29
18027		3/13/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.83
18027		3/13/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.45
18027		3/13/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.42
18027		3/13/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.30
18027		3/13/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.89
18027		3/13/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.29
18027		3/13/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.32
18027		3/13/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.79
18027		3/13/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18027		3/13/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 313.25
18027		3/13/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 83.62
18027		3/13/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.17
18027		3/13/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.83
18027		3/13/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.03
18027		3/13/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.55
18027		3/13/2020	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.41
18027		3/13/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 59.59
18027		3/13/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.80
18027		3/13/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.36
18027		3/13/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.58
18027		3/13/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.77
18027		3/13/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.17

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18027	MISSISSIPPI POWER	3/13/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.71
18027		3/13/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.89
18027		3/13/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.32
18027		3/13/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.44
18027		3/13/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.74
18027		3/13/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18027		3/13/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.58
18027		3/13/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.28
18027		3/13/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.03
18027		3/13/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.34
18027		3/13/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.85
18027		3/13/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.06
18027		3/13/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.54
18027		3/13/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.65
18027		3/13/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.19
18027		3/13/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.69
18027		3/13/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.49
18027		3/13/2020	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11,940.51
18027		3/13/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.05
18027		3/13/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.05
18027		3/13/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 93.92
18027		3/13/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 123.08
18027		3/13/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.01
18027		3/13/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.65
18027		3/13/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 219.26
18027		3/13/2020	49341-47014 CITY PARK/PLAY GROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.07
18027		3/13/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.45
18027		3/13/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18027		3/13/2020	55721-47011 HWY 90 TRAFFIC LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.83
18027		3/13/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18027	MISSISSIPPI POWER	3/13/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.61
18027		3/13/2020	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 84.09
18027		3/13/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.33
18027		3/13/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18027		3/13/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.05
18027		3/13/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.67
18027		3/13/2020	42621-47002 ENERGY SERVICE MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
18027		3/13/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.24
18027		3/13/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18150		3/26/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.70
18028		3/13/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 59.84
18028		3/13/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 84.34
18028		3/13/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 80.01
18028		3/13/2020	03956-29080 LS#41 JOHN BAPTISTE ST	UTILITY FUND	UTILITY OPERATIONS	$ 57.40
18028		3/13/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 49.70
18028		3/13/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 921.14
18028		3/13/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 87.62
18028		3/13/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 62.82
18028		3/13/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 54.73
18028		3/13/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 89.99
18028		3/13/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 141.64
18028		3/13/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 222.93
18028		3/13/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 71.65
18028		3/13/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 51.89
18028		3/13/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 455.57
18028		3/13/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 802.95
18028		3/13/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 95.33
18028		3/13/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 66.13
18028		3/13/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 188.69
18028		3/13/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 145.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18028	MISSISSIPPI POWER	3/13/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 502.76
18028		3/13/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 76.71
18028		3/13/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 130.64
18028		3/13/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 217.47
18028		3/13/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 192.60
18028		3/13/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 77.77
18028		3/13/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 405.65
18151		3/26/2020	29014-26053 MARINA	MUNICIPAL HARBO	R F ADMINISTRATION	$ 4,236.90
					TOTAL:	$ 29,445.59
18128	MOW LIFE LLC	1/21/2020	NEEDLE VALVE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.18
18128		1/21/2020	BOWL GASKET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.53
18128		1/21/2020	BOWL WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.08
18128		1/21/2020	FLOAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
18128		1/21/2020	MAIN JET(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.46
18128		1/21/2020	CARBORATOR BOWL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.00
18128		1/21/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.95
18038		3/4/2020	WEEDEATER HEAD(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
18114		3/11/2020	12' STIHL BAR(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.85
18114		3/11/2020	CHAIN(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.00
18113		3/13/2020	FILE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.00
18113		3/13/2020	20" CHAIN(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
18113		3/13/2020	12' STIHL BAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.00
18113		3/13/2020	CHAIN(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.00
18115		3/18/2020	AIR FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.00
18115		3/18/2020	SPARK PLUG(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.00
					TOTAL:	$ 598.05

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18052	NAPA AUTO PARTS	3/10/2020	SERPENTINE BELT(1)	GENERAL FUND	FIRE	$ 37.49
18052		3/10/2020	MINI BULBS(10)	GENERAL FUND	FIRE	$ 8.40
18052		3/10/2020	LAMP(1)	GENERAL FUND	FIRE	$ 43.94
18052		3/10/2020	FUEL FILTER(1)	GENERAL FUND	FIRE	$ 11.70
18052		3/10/2020	WIPER(1)	GENERAL FUND	FIRE	$ 13.59
18052		3/10/2020	WIPER(1)	GENERAL FUND	FIRE	$ 8.80
18052		3/10/2020	LITHIUM GREASE(1)	GENERAL FUND	FIRE	$ 5.18
18053		3/16/2020	BLUE DEF FLUID(10)	GENERAL FUND	FIRE	$ 125.00
18067		3/6/2020	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.14
18068		3/6/2020	FUEL CAP(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.99
18070		3/6/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.47
18070		3/6/2020	FUEL FILETER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.34
18069		3/6/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.60
18069		3/6/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.34
18069		3/6/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.93
18069		3/6/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.56
18069		3/6/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.76
18069		3/6/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.76
18071		3/6/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 13.35
18071		3/6/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.67
18071		3/6/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.47
18041		3/6/2020	COUPLING(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 42.06
18032		3/9/2020	WIPER BLADE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.88
18032		3/9/2020	U JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.24
18032		3/9/2020	UNIVERSAL JOINT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.99
18031		3/9/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.21
18031		3/9/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.68
18031		3/9/2020	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.18
18031		3/9/2020	CABIN AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.57
18065		3/9/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.16

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18065	NAPA AUTO PARTS	3/9/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.01
18065		3/9/2020	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 31.29
18063		3/9/2020	AIR BRAKE HOSE(50)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.50
18033		3/9/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.66
18033		3/9/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.29
18033		3/9/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.18
18033		3/9/2020	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.88
18064		3/9/2020	OIL FITER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.45
18066		3/9/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.68
18066		3/9/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.84
18066		3/9/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.37
18066		3/9/2020	TRANSMISSION OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.70
18066		3/9/2020	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.08
18034		3/9/2020	HATCHBACK LIFT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.66
18037		3/11/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.56
18037		3/11/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.49
18037		3/11/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.77
18039		3/11/2020	LEVEL SENSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.47
18040		3/11/2020	COMPRESSOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 435.61
18119		3/16/2020	GOVERNOR(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.05
18112		3/20/2020	ADAPTER(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18112		3/20/2020	COUPLING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.69
18117		3/17/2020	HOSE FITTING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 39.22
18117		3/17/2020	HOSE FITTING(2)	UTILITY FUND	UTILITY OPERATIONS	$ 14.20
18117		3/17/2020	HYDRAULIC HOSE(8)	UTILITY FUND	UTILITY OPERATIONS	$ 37.92
18117		3/17/2020	CONNECTORS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.14
					TOTAL:	$ 1,633.16

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18125	NORTHSHORE COMPUTER SERVICES, LLC	3/23/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
18029	OCHSNER MEDICAL CENTER - HANCOCK	3/5/2020	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	$ 50.00
18029		3/5/2020	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	$ 50.00
18029		3/5/2020	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	$ 40.00
18029		3/5/2020	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	POLICE	$ 95.00
					TOTAL:	$ 235.00
18076	ONE STOP GOODYEAR AUTO	3/11/2020	SPARE TIRE UNIT 875	GENERAL FUND	POLICE	$ 139.48
					TOTAL:	$ 139.48
18182	PAYLOCITY CORPORATION	12/20/2019	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,433.94
18077		3/13/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 291.68
18134		3/27/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,419.72
					TOTAL:	$ 3,145.34
18016	PUCKETT MACHINERY CO	3/10/2020	8' CUTTING EDGE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 278.68
18016		3/10/2020	BOLT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.80
18016		3/10/2020	NUT(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.20
18015		3/10/2020	ENGINE OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.33
18015		3/10/2020	HYDRAULIC FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.21
					TOTAL:	$ 420.22

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18177	QUADIENT	3/26/2020	LEASE PAYMENT_POSTAGE METER	GENERAL FUND	ADMINISTRATION	$ 272.52
					TOTAL:	$ 272.52
18126	R.L. "ED" EDWARDS, ATTORNEY & COUNSELO	3/23/2020	PROSECUTOR_MARCH 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
18156	RJ YOUNG COMPANY	3/25/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 100.18
18156		3/25/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 29.82
18156		3/25/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.19
18156		3/25/2020	BILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 29.82
18166		3/25/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
18166		3/25/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 126.94
18156		3/25/2020	FIRE COPIER	GENERAL FUND	FIRE	$ 13.59
					TOTAL:	$ 568.05
18096	RONALD PERONA	3/29/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18083	S&L OFFICE SUPPLIES , INC	3/10/2020	RED SIGNATURE STAMP(1)	GENERAL FUND	CITY COUNCIL	$ 29.70
18127		3/23/2020	PRINTER(1)	GENERAL FUND	ADMINISTRATION	$ 159.99
18127		3/23/2020	SCANNER(2)	GENERAL FUND	ADMINISTRATION	$ 539.98
18084		3/11/2020	POSTCARDS(4)	GENERAL FUND	BUILDING DEPARTMENT	$ 80.56
18084		3/11/2020	LAMINATE(1)	GENERAL FUND	BUILDING DEPARTMENT	$ 19.66
18061		3/12/2020	HAND SANITIZER KITS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 249.75
18061		3/12/2020	LYSOL(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.25
18129		3/20/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 107.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18014	S&L OFFICE SUPPLIES , INC	3/18/2020	LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.90
18030		3/20/2020	TOWELS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 53.80
					TOTAL:	$ 1,476.57
18082	SAFEGUARD DEMENT PRINTING COMPANY, INC	3/11/2020	MINUTE BOOKS 69 & 70	GENERAL FUND	CITY COUNCIL	$ 520.50
18082		3/11/2020	SHIPPING	GENERAL FUND	CITY COUNCIL	$ 30.55
					TOTAL:	$ 551.05
18054	SOUTH MISSISSIPPI BUSINESS MACHINES, I	3/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	$ 146.00
18148		3/30/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 32.27
					TOTAL:	$ 178.27
18189	SOUTHERN PIPE & SUPPLY	3/30/2020	PVC PIPE(30)	UTILITY FUND	UTILITY OPERATIONS	$ 87.30
					TOTAL:	$ 87.30
18012	SPECIAL RISK INSURANCE	3/16/2020	F.D. INSURANCE RENEWAL 2021	GENERAL FUND	FIRE	$ 13,574.00
					TOTAL:	$ 13,574.00
18198	STEPHEN GREEN	3/31/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,000.00
					TOTAL:	$ 1,000.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18062	STRIBLING EQUIPMENT, LLC	3/11/2020	FILTER ELEMENT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 43.99
18062		3/11/2020	FINAL FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.71
18062		3/11/2020	OIL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.35
18062		3/11/2020	ENGINE AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.09
					TOTAL:	$ 194.14
18013	SUN COAST CLAYS BUSINESS SUPPLY	3/18/2020	DISINFECT(3)	GENERAL FUND	FIRE	$ 208.80
18013		3/18/2020	M-FOLD TOWELS(10)	GENERAL FUND	FIRE	$ 190.00
18013		3/18/2020	LARGE MOP HEAD(4)	GENERAL FUND	FIRE	$ 43.88
18013		3/18/2020	BROOM(4)	GENERAL FUND	FIRE	$ 65.52
18013		3/18/2020	HEAVY DUTY HANDLE(1)	GENERAL FUND	FIRE	$ 6.21
18013		3/18/2020	LYSOL DISINFECTANT SPRAY(3)	GENERAL FUND	FIRE	$ 24.75
18035		3/11/2020	MEDIUM GLOVES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.50
18035		3/11/2020	TISSUE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 103.92
18035		3/11/2020	HAND TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.00
18035		3/11/2020	TOWEL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.97
18035		3/11/2020	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88
18035		3/11/2020	BLEACH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.98
18035		3/11/2020	FABULOSO(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.52
18035		3/11/2020	TRASH LINER(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.97
18044		3/16/2020	DISINFECTANT(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 39.52
18110		3/20/2020	DISINFECTANT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.20
18045		3/16/2020	TOILET PAPER(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 399.50
18124		3/18/2020	BLEACH(6)	UTILITY FUND	UTILITY OPERATIONS	$ 95.88
					TOTAL:	$ 1,586.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18046	SYDNEY CHEVIS	3/19/2020	DEPOSIT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18020	THYSSEN KRUPP ELEVATOR	9/4/2019	FIRE DEPT #2 REPAIRS	GENERAL FUND	FIRE	$ 1,058.40
18019		12/1/2019	MAINTENANCE AGREEMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,168.00
					TOTAL:	$ 4,226.40
18057	TRACTOR SUPPLY CREDIT PLAN	3/16/2020	FLEX HOSE REEL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.99
18059		3/16/2020	BERMUDA GRASS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 31.99
					TOTAL:	$ 76.98
18137	TYLER WORKS/TYLER TECHNOLOGIES	4/1/2020	WORK ORDER MANAGEMENT	UTILITY FUND	UTILITY OPERATIONS	$ 622.48
					TOTAL:	$ 622.48
18050	UTILITY MANAGEMENT CORPORATION	3/17/2020	UTILLITY MANAGEMENT_FEBRUARY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
18167	VINSON UNIFORMS	3/11/2020	3XL POLO(2)	GENERAL FUND	POLICE	$ 93.30
18167		3/11/2020	S POLO(2)	GENERAL FUND	POLICE	$ 77.70
18167		3/11/2020	EMBROIDERY(4)	GENERAL FUND	POLICE	$ 24.00
					TOTAL:	$ 195.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18078	VISA	3/26/2020	HILTON LODGING REFUND	GENERAL FUND	CITY COUNCIL	$ (122.00)
18078		3/26/2020	EMAILS_COUNCIL	GENERAL FUND	CITY COUNCIL	$ 108.00
18078		3/26/2020	EMAILS_COURT	GENERAL FUND	JUDICIAL	$ 36.00
18078		3/26/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
18078		3/26/2020	INTEREST	GENERAL FUND	ADMINISTRATION	$ 16.82
18078		3/26/2020	ADMIN GOOGLE STORAGE	GENERAL FUND	ADMINISTRATION	$ 9.99
18078		3/26/2020	DOTGOV REGISTRATION	GENERAL FUND	ADMINISTRATION	$ 400.00
18078		3/26/2020	EMAILS_ADMIN	GENERAL FUND	ADMINISTRATION	$ 132.00
18078		3/26/2020	EMAILS_BLDG DEPT	GENERAL FUND	BUILDING DEPARTMENT	$ 60.00
18078		3/26/2020	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
18078		3/26/2020	ADOBE SOFTWARE_P.D.	GENERAL FUND	POLICE	$ 218.15
18078		3/26/2020	P.D. GOOGLE STORAGE	GENERAL FUND	POLICE	$ 9.99
18078		3/26/2020	EMAILS_POLICE	GENERAL FUND	POLICE	$ 372.00
18078		3/26/2020	EMAILS_FIRE	GENERAL FUND	FIRE	$ 24.00
18078		3/26/2020	EMAILS_PUBLIC WORKS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.00
18078		3/26/2020	EMAILS_UTILITIES	UTILITY FUND	ADMINISTRATION	$ 24.00
18078		3/26/2020	EMAILS_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 12.00
					TOTAL:	$ 1,368.93
18088	WARING OIL	3/9/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,293.83
18175		3/11/2020	55 GALLON HAVOLINE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 469.00
18090		3/16/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,593.11
18091		3/16/2020	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 179.71
18153		3/23/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 994.71
18169		3/9/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 8,760.00
18170		3/9/2020	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,960.00
18174		3/20/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,382.41
					TOTAL:	$ 26,632.77

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18173	WESCO	3/18/2020	BUSSMAN LOW PEAK(30)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 243.00
18173		3/18/2020	TRANSPORTATION FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.93
					TOTAL:	$ 263.93
		FUND 001	**GENERAL FUND**	**$130,818.61**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$3,221.04**		
		FUND 350	**COUNTY ROAD & BRIDGE**	**$52,100.06**		
		FUND 400	**UTILITY FUND**	**$48,853.35**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$34,505.77**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$6,300.00**		
			TOTAL:	**$275,798.83**		

City Council Meeting
Exhibit List - April 07, 2020

Exhibit "A"	Consent Agenda - Payroll dated 03-27-2020, Payroll hours report, certification letter, cash balances, Revenue and Expense report, Grants report.
Exhibit "B"	Payroll for individual dated 03-27-2020.
Exhibit "C"	Docket of Claims #20-015.
Exhibit "D"	
Exhibit "E"	
Exhibit "F"	
Exhibit "G"	
Exhibit "H"	
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	

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