BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
May 5, 2020
5:30 p.m.

Call to Order

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

Invocation and Pledge

Councilman Reed delivered the prayer.

Consent Agenda

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

a) Motion to spread the Sixth Mayoral proclamation of Executive Order regarding additional efforts to further combat the spread of COVID-19 in the City of Bay St. Louis.

b) Motion to spread the Seventh Mayoral proclamation of Executive Order regarding additional efforts to further combat the spread of COVID-19 in the City of Bay St. Louis, Mississippi, including the establishment of a temporary mandatory curfew.

c) Motion to spread the Eighth Mayoral Proclamation of Executive order regarding additional efforts to combat the spread of COVID-19 in the City of Bay St. Louis, Mississippi, including the establishment of a temporary mandatory curfew and issuance of a "Safer-at-home" order.

d) Motion to spread the Bay Saint Louis Payroll in the amount of $147,313.09 dated April 24, 2020, on the Minutes.

e) Motion to spread the Bay Saint Louis Payroll Hours Report dated April 24, 2020, on the Minutes.

f) Spread the Bay Saint Louis Certification Letter dated May 5, 2020 on the Minutes.

g) Spread the Bay Saint Louis Certification Letter dated May 5, 2020 on the Minutes.

h) Motion to approve the Utility Refund Check Register #20-018, dated May 5, 2020, in the amount of $1,137.38.

i) Motion to approve the Utility Refund Check Register #20-019, dated May 5, 2020, in the amount of $593.95.

j) Motion to spread the Bay Saint Louis Cash Balances dated May 1, 2020, in the amount of $5,724,362.48, on the Minutes.

k) Motion to spread the Bay Saint Louis Revenue & Expense Report dated April 30, 2020, on the Minutes.

l) Motion to set a public hearing on June 2, 2020 at 5:30PM to determine if 9053 Alabama Street is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

m) Motion to set a public hearing on June 2, 2020 at 5:30PM to determine if 10079 Alabama Street is in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community.

Comptroller's Report

5:37PM Councilman Zimmerman left the room.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,408.00 dated April 24, 2020, on the Minutes.

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

5:37PM Councilman Zimmerman reentered the room.

b) Motion to approve the Bay Saint Louis Docket of Claims #20-017 dated May 5, 2020, in the amount of $259,769.48.

Discussion opened regarding the payroll transfer and Coast Electric lights along 603.

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

c) Motion to authorize City Clerk to obtain lease financing proposals for new fire truck expected to be completed and delivered between June 15th and July 1, 2020.

This motion is to obtain the lease for this proposal.

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 Civil Emergency Declaration pertaining to COVID-19 to June 2, 2020.

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

b) Motion to accept current election commissioner Crystal Scretching's resignation, appointed in November 2019, due to the fact that Ms. Scretching is unable to serve.

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

c) Motion to ratify Jay Lagasse to the Bay St. Louis Election Commission.

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

d) Motion to approve Resolution to adopt the MEMA District 9 Hazard Mitigation Plan.

Discussion opened up regarding the 29 action items and what is required for those items as well as 2018 building codes being adopted.

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

e) Motion to approve Bay St. Louis Citywide ADA Improvements Study Activation.

It was stated that score sheets were not needed for this project.

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

f) Discuss loading downtown.

Mayor Favre discussed creating loading zones downtown to allow businesses to load and unload supply and food trucks sufficiently.

g) Motion to approve the Fire Department surplus list.

This list includes 37 pieces of 5-inch supply line, 12 pieces of 50ft. 2 1/2 inch attack line and 22 pieces of 50ft. 1 3/4 inch attack line that did not pass the minimum standard hose test and cannot be used.

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

Attorney's Report

a) Motion to approve Resolution to authorize the Mayor and City Clerk to execute a Quitclaim Deed conveying all interest of the City of Bay St. Louis to the property to the current owner of the property namely, Michael D. Haydel, who acquired title to the property by virtue of Quitclaim Deed from Vincent Dalesandro and Karen Dalesandro, recorded in the Deed Records of Hancock County, Mississippi in Deed Book 2013, Page 15123.

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

h) Discussion of COVID Budget amendments. (From Mayor's report)

6:18PM Councilman Smith left the room.

This item will be revisited at the next City Council meeting.

RESULT:	**NO ACTION TAKEN** **Next: 5/19/2020 5:30 PM**

Council/New/Old Business

a) Motion to rescind the motion to cut Councilman's pay by 20% across the board for the remainder of the budget year that was voted on at the special meeting on April 28th, 2020 due to prohibitions by State law.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Jeffery Reed, Councilman Ward 3
AYES:	Seal, Hoffman, Reed, Zimmerman, DeSalvo, Knoblock
AWAY:	Larry Smith

6:20PM Councilman Smith reentered the room.

b) Discuss selling the Garden Center.

The council discussed appraising and possibly selling the Garden Center property on Main Street.

Councilman Hoffman mentioned that Mr. Ohman wanted to thank the Mayor and Police Department on maintaining crowd control during the pandemic. He also inquired about businesses and their tents during this time as well as an update on getting a schedule for the grapple truck online.

Councilman Reed inquired about the MML conference schedule and the grapple truck.

6:32PM Councilman Hoffman left the room.

Councilman Smith brought up the software needed by the building department that will be compatible with the currently used IPad through Tyler Technologies.

6:35PM Councilman Hoffman reentered the room.

Closed/Executive Session (if needed)

a) Motion to enter into closed session to discuss the following: Real Estate transaction, Negotiation and purchase agreement involving boat launch site. Litigation strategy and Settlement negotiations relating to Nelson vs. BSL. Potential litigation with BMA and others regarding construction issues at the harbor.

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

b) Motion to go into Executive Session.

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

c) Motion to exit Executive Session.

No action was taken in Executive Session.

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

Minutes Approval

a) City Council - 2nd Regular Meeting - Apr 21, 2020 5:30 PM

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

b) City Council - Special Meeting - Apr 28, 2020 5:00 PM

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

Non Action Items

a) Harbor Report.

RESULT:	**ANNOUNCED**

b) Mayor Monthly Report for April 2020.

RESULT:	**ANNOUNCED**

Adjourn

a) Motion to adjourn the meeting of May 05, 2020.

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

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

SIXTH EMERGENCY MAYORAL PROCLAMATION OF EXECUTIVE ORDER REGARDING ADDITIONAL EFFORTS TO FURTHER COMBAT THE SPREAD OF COVID-19 IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI

WHEREAS, on March 16, 2020, as Mayor of the City of Bay St. Louis, Mississippi and pursuant to Miss. Code Ann. § 45-17-3, et seq. and Miss. Code Ann. § 33-15-17, et seq., the Mayor of Bay St. Louis issued a "Proclamation of Existence of a Local Emergency," which was ratified by the Bay St. Louis City Council on March 21, 2020; and

WHEREAS, the Mississippi Department of Health ("MDOH") reported that as of April 21, 2020, there are 4,894 confirmed cases of persons infected with COVID-19 in the State of Mississippi, 54 of which are reported cases in Hancock County, Mississippi, where the City of Bay St. Louis is located; and

WHEREAS, COVID-19 is a new strain of coronavirus that previously had not been identified in humans, and this disease can result in severe illness or death, is highly contagious, and can be easily transmitted from person to person and by attaching to surfaces for prolonged periods of time; and

WHEREAS, heretofore Federal, State, and Local Authorities have continually impressed upon the public the importance of heeding the guidance of the Centers for Disease Control and Prevention ("CDC"), state departments of health, and the United States President concerning steps necessary to stop the proliferation of this outbreak, one of the most significant of which is the need to create "social distance" from others in all places, including in the public; and

WHEREAS, the scientific evidence shows that it is essential to slow virus transmission as much as possible to safeguard lives and to protect the ability of public and private health care providers to handle the influx of new patients and that one proven way to slow the transmission of the virus is to limit interactions among people to the greatest extent possible; and

WHEREAS, as a means of attempting to combat the prolific spread of this disease in the City of Bay St. Louis, "Emergency Mayoral Proclamation of Executive Order" was issued on March 21, 2020, which expanded on the earlier "Proclamation of Existence of a Local Emergency"; and

WHEREAS, the outbreak of COVID-19 is continuing to grow and is now infiltrating more areas near the City of Bay St. Louis; and

WHEREAS, the nationwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the country and region, including the Mississippi Gulf Coast, continue to significantly threaten the health, safety, and security of the citizens of the City of Bay St. Louis; and

WHEREAS, consistent with guidance from the CDC and the MDOH, as well as after consultation with MDOH officials and local physicians, including one specializing in infectious diseases, it is clear that further courses of action and measures are necessary to protect and safeguard the health, safety, and welfare of those residing in the City of Bay St. Louis, to mitigate the impact of this disease, and to combat and disrupt the spread of the virus; and

EXHIBIT "A"

WHEREAS, the Mayor of Bay St. Louis is statutorily empowered through Miss. Code Ann. § 45-17-5 to order and issue a general curfew applicable to the City as deemed advisable and applicable during hours of the day or night as found necessary in the interest of the public safety and welfare and is further empowered through Miss. Code Ann. § 45-17-7 to issue such orders as are necessary for the protection of life and property; and, further, the Mayor is statutorily authorized pursuant to Miss. Code Ann. § 33-15-17 to, among other things, control and restrict egress, ingress and movement within and about the City to the degree necessary to facilitate the protection of life and property; and

WHEREAS, on April 1, 2020, in order to minimize the risk of possible further transmission of COVID-19 and related measures, the Governor of the State of Mississippi issued Executive Order No. 1466 instituting a statewide Shelter in Place effective at 5:00 p.m. on Friday, April 3, 2020, and remaining in full force and effect until 8:00 a.m. on Monday, April 20, 2020, unless rescinded, modified or extended; and

WHEREAS, although the transmission of COVID-19 has slowed across much of the State of Mississippi, certain measures to disrupt and slow the spread of the COVID-19 virus within the State and to manage needed healthcare and emergency management resources ordered by Executive Order No. 1466 must remain in place per the Governor; accordingly, all individuals residing in the City of Bay St. Louis will need to continue to temporarily remain in their home or place of residence, and certain businesses and public amenities need to temporarily remain closed to the public; and

WHEREAS in light of the significant economic impact on employees and businesses in Mississippi as a result of measures necessary to cope with the COVID-19 public emergency, in consultation with the State Health Officer, there are certain measures that will allow essential economic activity through limited retail sales that will not significantly impact the State's or City's efforts to cope with the COVID-19 public emergency.

WHEREAS, in a continuing effort to encourage civic responsibility, to prevent and combat the spread of this virus, and in an effort to curtail the growth and spread of coronavirus, authorities across the country have taken and are continuing to take and pursue extraordinary measures to limit and preclude close personal contact in communities through the issuance of orders and enactment of legislation; and such extraordinary measures related to attempting to thwart the spread of this disease continue to be necessary and needed in promotion and preservation of the public health, safety, welfare, and good order to protect public peace and save and preserve lives; and

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Bay St. Louis, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, I do hereby issue this Sixth Emergency Mayoral Proclamation of Executive Order (also referred to as "Proclamation") as set out herein.

IT IS HEREBY ORDERED, that all provisions of the "Emergency Mayoral Proclamation of Executive Order" issued by me on March 21, 2020, and any subsequent Order issued by me not expressly in conflict with the provisions of this additional Proclamation herein shall remain in full force and effect. It is further,

ORDERED that the statewide Shelter in Place instituted by the Governor in Executive Order 1466 is extended by the City of Bay St. Louis and shall remain in full force and effect until 8:00 a.m. on Monday, April 27, 2020, except as follows:

a. Paragraph I(d)(ii) ***Non-essential Business and Operations Cease*** Minimum Operations is amended to allow retail sales by non-essential businesses and operations limited to drive-thru, curbside, and/or delivery services provided such non-essential businesses and operations implement precautions to ensure adherence to the standards of Paragraph I(b)(iii) of Executive Order 1466 including social distancing requirements (maintaining a minimum of 6 feet distance between individuals), restrictions of gathering of persons (no gatherings in groups of more than 10 people), regular and proper hand-washing and personal hygiene, and adherence to the most recent regulations or guidelines issued by the MSDH and CDC.

b. Paragraph II(g)(iii) ***Essential Activities*** is amended to permit recreational boating and fishing provided that social distancing requirements are met.

ORDERED that this Proclamation of Executive Order is herein being issued to the extent allowed by state and federal law and the United States Constitution. It is further,

ORDERED that this Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Sixth Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City's Code of Ordinances. It is further,

ORDERED that, except for what is otherwise set out herein, this Sixth Emergency Mayoral Proclamation of Executive Order shall be, and hereby is, effective at 3:00 p.m. on Wednesday, April 22, 2020, and shall remain in effect until further notice or until such time as the civil emergency ceases to exist.

THIS, the 22nd day of April, 2020, at 2:30 p.m.

MAYOR MICHAEL J. FAVRE
CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTEST:

CITY CLERK
CITY OF BAY ST. LOUIS, MISSISSIPPI

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SEVENTH EMERGENCY MAYORAL PROCLAMATION OF EXECUTIVE ORDER REGARDING ADDITIONAL EFFORTS TO FURTHER COMBAT THE SPREAD OF COVID-19 IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI, INCLUDING THE ESTABLISHMENT OF A TEMPORARY MANDATORY CURFEW

WHEREAS, on March 16, 2020, as Mayor of the City of Bay St. Louis, Mississippi and pursuant to Miss. Code Ann. § 45-17-3, et seq. and Miss. Code Ann. § 33-15-17, et seq., the Mayor of Bay St. Louis issued a "Proclamation of Existence of a Local Emergency," which was ratified by the Bay St. Louis City Council on March 21, 2020, and extended by the Bay St. Louis City Council on April 7, 2020; and

WHEREAS, the Mississippi Department of Health ("MDOH") reported that as of April 22, 2020, there are 5,153 confirmed cases of persons infected with COVID-19 in the State of Mississippi, 55 of which are reported cases in Hancock County, Mississippi, where the City of Bay St. Louis is located; and

WHEREAS, COVID-19 is a new strain of coronavirus that previously had not been identified in humans, and this disease can result in severe illness or death, is highly contagious, and can be easily transmitted from person to person and by attaching to surfaces for prolonged periods of time; and

WHEREAS, heretofore Federal, State, and Local Authorities have continually impressed upon the public the importance of heeding the guidance of the Centers for Disease Control and Prevention ("CDC"), state departments of health, and the United States President concerning steps necessary to stop the proliferation of this outbreak, one of the most significant of which is the need to create "social distance" from others in all places, including in the public; and

WHEREAS, the scientific evidence shows that it is essential to slow virus transmission as much as possible to safeguard lives and to protect the ability of public and private health care providers to handle the influx of new patients and that one proven way to slow the transmission of the virus is to limit interactions among people to the greatest extent possible; and

WHEREAS, as a means of attempting to combat the prolific spread of this disease in the City of Bay St. Louis, "Emergency Mayoral Proclamation of Executive Order" was issued on March 21, 2020, which expanded on the earlier "Proclamation of Existence of a Local Emergency" and a "Second Emergency Mayoral Proclamation of Executive Order" was issued on April 1, 2020, which, among other things, set a city wide curfew which much be renewed every five (5) days; and

WHEREAS, the outbreak of COVID-19 is continuing to grow and is now infiltrating more areas in close proximity to the City of Bay St. Louis; and

WHEREAS, the nationwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the country and region, including the Mississippi Gulf Coast, continue to significantly threaten the health, safety, and security of the citizens of the City

of Bay St. Louis; and

WHEREAS, consistent with guidance from the CDC and the MDOH, as well as after consultation with MDOH officials and local physicians, including one specializing in infectious diseases, it is clear that further courses of action and measures are necessary to protect and safeguard the health, safety, and welfare of those residing in the City of Bay St. Louis, to mitigate the impact of this disease, and to combat and disrupt the spread of the virus; and

WHEREAS, the Mayor of Bay St. Louis is statutorily empowered through Miss. Code Ann. § 45-17-5 to order and issue a general curfew applicable to the City as deemed advisable and applicable during hours of the day or night as found necessary in the interest of the public safety and welfare and is further empowered through Miss. Code Ann. § 45-17-7 to issue such orders as are necessary for the protection of life and property; and, further, the Mayor is statutorily authorized pursuant to Miss. Code Ann. § 33-15-17 to, among other things, control and restrict egress, ingress and movement within and about the City to the degree necessary to facilitate the protection of life and property; and

WHEREAS, in a continuing effort to encourage civic responsibility, to prevent and combat the spread of this virus, and in an effort to curtail the growth and spread of coronavirus, authorities across the country have taken and are continuing to take and pursue extraordinary measures to limit and preclude close personal contact in communities through the issuance of orders and enactment of legislation; and such extraordinary measures related to attempting to thwart the spread of this disease continue to be necessary and needed in promotion and preservation of the public health, safety, welfare, and good order to protect public peace and save and preserve lives; and

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Bay St. Louis, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, I do hereby issue this Seventh Emergency Mayoral Proclamation of Executive Order (also referred to as "Proclamation") as set out herein.

IT IS HEREBY ORDERED, that all provisions of the "Emergency Mayoral Proclamation of Executive Order" issued by me on March 21, 2020, and the "Second Mayoral Proclamation of Executive Order" issued by me on April 1, 2020 not expressly in conflict with the provisions of this additional Proclamation herein shall remain in full force and effect. It is further,

ORDERED that a curfew shall be, and hereby is, instituted and in place as to all persons found within the City of Bay St. Louis's corporate limits from 11:00 p.m. to 5:00 a.m. each day of the week until further notice or modification or recession of the same. This curfew applies to all persons, with the exception of the following: (i) public safety officers; (ii) persons working for federal, state and local government or law enforcement; (iii) persons employed by a hospital, urgi-care type facility, medical clinic, medical laboratory, or physician's office or ambulance service and who are traveling to or from such facility or place of employment; (v) persons going to and from work as permitted in this Proclamation or the "Emergency Mayoral Proclamation of Executive Order" issued on March 21, 2020; (vi) persons suffering a health or medical emergency who are traveling to a hospital, urgi-care type facility, medical clinic, medical laboratory, or

physician's office or similar type facility; (vii) individuals traveling through the City along Interstate 10 or U. S. Highway 90 and who do not stop in the City; and (viii) persons actively involved in the provision of services of an "Essential Business," as listed in the Governor's Executive Order 1463 and later supplemented.

Movement around the City outside of this curfew should be limited to that as set forth and permitted elsewhere herein, and even in such circumstances only upon strict adherence to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

ORDERED that this Proclamation of Executive Order is herein being issued to the extent allowed by state and federal law and the United States Constitution. It is further,

ORDERED that this Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Seventh Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City's Code of Ordinances. It is further,

ORDERED that, except for what is otherwise set out herein, this Seventh Emergency Mayoral Proclamation of Executive Order shall be, and hereby is, effective at 5:00 p.m. on Thursday, April 23, 2020.

THIS, the 23rd day of April, 2020, at 4:30 p.m.

MAYOR MICHAEL J. FAVRE
CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTEST:

CITY CLERK
CITY OF BAY ST. LOUIS, MISSISSIPPI

52729338.v1

EIGHTH EMERGENCY MAYORAL PROCLAMATION OF EXECUTIVE ORDER REGARDING ADDITIONAL EFFORTS TO FURTHER COMBAT THE SPREAD OF COVID-19 IN THE CITY OF BAY ST. LOUIS, MISSISSIPPI, INCLUDING THE ESTABLISHMENT OF A TEMPORARY MANDATORY CURFEW AND ISSUANCE OF A "SAFER-AT-HOME" ORDER

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. § 33-15-11(b)(17), the Governor issues a Proclamation declaring that a State of Emergency exists in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on March 16, 2020, as Mayor of the City of Bay St. Louis, Mississippi and pursuant to Miss. Code Ann. § 45-17-3, et seq. and Miss. Code Ann. § 33-15-17, et seq., the Mayor of Bay St. Louis issued a "Proclamation of Existence of a Local Emergency," which was ratified by the Bay St. Louis City Council on March 21, 2020; and

WHEREAS, as a means of attempting to combat the prolific spread of this disease in the City of Bay St. Louis, "Emergency Mayoral Proclamation of Executive Order" was issued on March 21, 2020, which expanded on the earlier "Proclamation of Existence of a Local Emergency" by temporarily closing entrances to the City's buildings and facilities, as well as prohibiting gatherings of more than ten (10) people and which also temporally closed various establishments; and

WHEREAS, the Mayor of Bay St. Louis is statutorily empowered through Miss. Code Ann. § 45-17-5 to order and issue a general curfew applicable to the City as deemed advisable and applicable during hours of the day or night as found necessary in the interest of the public safety and welfare and is further empowered through Miss. Code Ann. § 45-17-7 to issue such orders as are necessary for the protection of life and property; and, further, the Mayor is statutorily authorized pursuant to Miss. Code Ann. § 33-15-17 to, among other things, control and restrict egress, ingress and movement within and about the City to the degree necessary to facilitate the protection of life and property; and

WHEREAS, on April 24, 2020, the Governor issued Executive Order No. 1477, which is attached hereto as Exhibit "A", which is commonly referred to as the "Safer At Home Order"; and

THEREFORE, pursuant to the authority vested in me by Mississippi Law, including, but not limited to, Miss. Code Ann. § 45-17-1, et seq. and Miss. Code Ann. § 33-15-17, et seq., as amended, and in the public interest of the City of Bay St. Louis, and to safeguard and protect the health, safety, and welfare of the public and for the protection of life and property, I do hereby issue this Eighth Emergency Mayoral Proclamation of Executive Order (also referred to as "Proclamation") as set out herein.

IT IS HEREBY ORDERED, that all provisions of the "Emergency Mayoral Proclamation of Executive Order" and subsequent Orders issued by me, not expressly in conflict with the provisions of this additional Proclamation herein shall remain in full force and effect. It is further,

ORDERED that the Governor's Executive Order No. 1477, attached hereto as Exhibit A, is hereby fully adopted by the City. It is further,

ORDERED that all restaurants, bars, and dining establishments located in the City of Bay St. Louis shall continue to remain closed, with the only exception being that these businesses may provide take-out, curbside pick-up, delivery, or drive-through services as allowed by law. To the extent there is any ambiguity, these businesses shall not provide any in-house, on- premise, or dine-in services or available sitting areas for the public, regardless of whether inside or outside, or on public or private land, of a structure or building. It is further,

ORDERED that all businesses are strongly recommended to offer and/or provide customers hand sanitizer or similar type disinfectant for personal, human use, must disinfect and sanitize common areas on a regular basis, and must actively pursue all available precautions to ensure adherence to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty seconds). It is further,

ORDERED that all persons within the boundaries of the City of Bay St. Louis should take personal responsibility to prevent the spread of COVID-19 by adhering to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States, whichever shall be the strictest, regarding the prevention and protection against the spread of this virus, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand- washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

ORDERED that all persons shall adhere to a "Safer-at-Home" policy. Individuals experiencing homelessness, who may include individuals in shelters, shall not be subject to this provision but shall be strongly encouraged to adhere to the regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

ORDERED that a curfew shall be, and hereby is, instituted and in place as to all persons found within the City of Bay St. Louis's corporate limits from 11:00 p.m. to 5:00 a.m. each day of the week until further notice or modification or recession of the same. This curfew applies to all persons, with the exception of the following: (i) public safety officers; (ii) persons working for federal, state and local government or law enforcement; (iii) persons employed by a hospital, urgi-care type facility, medical clinic, medical laboratory, or physician's office or ambulance service and who are traveling to or from such facility or place of employment; (v) persons going to and from work as permitted in this Proclamation or the "Emergency Mayoral Proclamation of Executive Order" issued on March 21, 2020; (vi) persons suffering a health or medical emergency

who are traveling to a hospital, urgi-care type facility, medical clinic, medical laboratory, or physician's office or similar type facility; (vii) individuals traveling through the City along Interstate 10 or U. S. Highway 90 and who do not stop in the City; and (viii) persons actively involved in the provision of services of an "Essential Business," as listed in the Governor's Executive Order 1463.

Movement around the City outside of this curfew should be limited to that as set forth and permitted elsewhere herein, and even in such circumstances only upon strict adherence to the most recent regulations or guidelines issued by the CDC, the MDOH, or the President of the United States with respect to prevention and protection against the spread of this virus, whichever is strictest, including, but not limited to, social distancing requirements (e.g., minimally staying at least six (6) feet away from others) and guidelines or guidance on restrictions of gathering of persons (e.g., avoiding groups in excess of ten (10) persons) and regular and proper hand-washing and personal hygiene (e.g., using hand sanitizers that minimally contain 70% alcohol or washing hands with soap in excess of twenty (20) seconds). It is further,

ORDERED, that this Eighth Proclamation of Executive Order, or any other Proclamation issued by the City, does not alter any of the obligations under law of an employer affected by this Proclamation to its employees or to the employees of another employer. It is further,

ORDERED that this Eighth Proclamation of Executive Order is herein being issued to the extent allowed by state and federal law and the United States Constitution. It is further,

ORDERED that this Eighth Proclamation of Executive Order shall be: (1) filed with the City Clerk; (2) distributed to the news media and other organizations reasonably calculated to bring its contents to the attention of the general public; and (3) distributed to others as necessary to ensure proper implementation of this Proclamation of Executive Order. It is further,

ORDERED that violations of this Eighth Proclamation of Executive Order may be subject to misdemeanor prosecution in accordance with, including, but not limited to, Miss. Code Ann. § 45-17-9, as amended, and, to the extent applicable, Miss. Code Ann. § 33-15-43, as amended, as well as other state laws and provisions in the City's Code of Ordinances. It is further,

ORDERED that, except for what is otherwise set out herein, this Eighth Emergency Mayoral Proclamation of Executive Order shall be, and hereby is, effective at 5:00 p.m. on Wednesday, April 29, 2020, and shall remain in effect until amended, rescinded, or superseded by another applicable Mayoral Proclamation or Executive Order or the termination of the current (and ongoing) State of Emergency related to this pandemic issued by the City of Bay St. Louis, whichever shall occur first.

THIS, the 29th day of April, 2020, at 3:05 p.m.

MAYOR MICHAEL J. FAVRE
CITY OF BAY ST. LOUIS, MISSISSIPPI

ATTEST:

DEPUTY CITY CLERK
CITY OF BAY ST. LOUIS, MISSISSIPPI

Exhibit A

STATE OF MISSISSIPPI

Office of the Governor

EXECUTIVE ORDER NO. 1477

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. § 33-15-11(b)(17), I issued a Proclamation declaring that a State of Emergency exists in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic, and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the United States and Mississippi significantly impacts the life and health of our people, as well as the economy of Mississippi; and

WHEREAS, on March 26, 2020, the Mississippi State Department of Health announced new and expanded measures to increase testing and data analysis to identify regions and localities that are at higher risk for transmission of COVID-19 and to provide more location-specific restrictions and limitation of movement and social interaction to combat the virus in those regions and localities; and

WHEREAS, on April 1, 2020, in order to minimize the risk of possible further transmission of COVID-19 and related measures, I issued Executive Order No. 1466 instituting a statewide Shelter in Place effective at 5:00 p.m. on Friday, April 3, 2020, and remaining in full force and effect until 8:00 a.m. on Monday, April 20, 2020; and

WHEREAS, on April 17, 2020, I issued Executive Order 1473 extending the statewide Shelter in Place, with certain additional exceptions, until 8:00 a.m. on Monday, April 27, 2020; and

WHEREAS, consistent with the guidance provided by the White House for beginning the process of re-opening the economy while minimizing the risk of a resurgence of COVID-19, the incidences of infection in Mississippi have stabilized; there is decreased utilization of hospital resources; a robust testing system is in place capable of promptly detecting any increase in the rate of infection; the healthcare system is capable of treating persons with the COVID-19 and has the capacity to promptly react to any increase in incidences; and the State has in place a plan to rapidly scale up healthcare capacity in the event of an increase in the rate of infection; and

WHEREAS, Mississippi must protect lives while restoring livelihoods, both of which can be achieved with the expert advice of medical professionals and business leaders; and

WHEREAS, a measured and strategic plan to reopen the economy is essential to the health, safety and well-being of Mississippi residents, and in consultation with the State Health Officer, there are certain business operations and healthcare activities that can safely resume under the limitations set forth herein.

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, by the authority vested in me by the Constitution and laws of the State of Mississippi, do hereby order and direct as follows:

I. Safer at Home Order

a. ***Duration:*** This Safer at Home Order shall be effective at 8:00 a.m. on Monday, April 27, 2020, and shall remain in full force and effect until 8:00 a.m. on Monday, May 11, 2020, unless rescinded, modified or extended.

b. ***Safer at Home:***

i. Pursuant to the Mississippi Emergency Management Act including but not limited to Miss. Code. Ann. §§ 33-15-11(b)(1), 33-15-11(b)(4), 33-15-11(b)(6), 33-15-11(c)(1), 33-15-11(c)(4) & 33-15-31, all individuals currently living in the State of

Mississippi are encouraged to stay at home or in their place of residence when not engaged in Essential Activities or Essential Travel as defined herein.

ii. For individuals whose residences are unsafe or become unsafe (for example, because of domestic violence, lack of sanitation or utilities) they may, and are encouraged to, seek alternate locations. Local law enforcement and other officials shall assist such individuals to secure such alternative locations.

iii. While engaged in Essential Activities or Essential Travel, individuals shall maintain social distancing of a minimum of 6 ft. distance between each individual and shall avoid gatherings in groups of more than 10 people.

iv. For purposes of this Executive Order, the terms "home" and "residence" include single family homes, hotels, rental units, shelters, mobile home parks, and similar facilities used as an individual's principal dwelling.

c. ***Shelter in Place:*** All vulnerable individuals, including all elderly individuals (age 65 or older per CDC guidelines) and individuals with serious underlying health conditions, including high blood pressure, chronic lung disease, diabetes, obesity, asthma, and those whose immune systems are compromised as such by chemotherapy for cancer or any other condition requiring such therapy, are encouraged to continue the shelter in place pursuant to Executive Order 1466, as extended and amended by Executive Order 1473.

d. ***Prohibited Activities:*** Consistent with Executive Order No. 1463 as Supplemented, all public and private social and other non-essential gatherings in groups of more than 10 people in a single space at the same time where individuals are in close proximity (less than 6 ft.) to each other shall be cancelled or rescheduled.

e. ***Evictions Suspended:*** Pursuant to Miss. Code. Ann. §§ 33-15-11(c)(1) and 33-15-11(c)(4), evictions within the State of Mississippi are suspended, and all state, county and local law enforcement officers are directed to cease enforcement of orders of eviction for residential premises during this Safer at Home Order. No provision contained within this Executive Order shall be construed as relieving any individual of the obligation to pay rent, to make mortgage payments, or to comply with all laws or any other obligation that an individual may have, including under tenancy or mortgage.

f. ***Essential Activities***: Individuals may leave their residences to perform the following Essential Activities:

i. To engage in activities or perform tasks necessary to their health and safety, or the health and safety of their family or household members (including pets) or the health and safety of those persons who are unable to or should not leave their home.

ii. To obtain necessary food, services or supplies for themselves and members of their household needed to maintain the safety, sanitation and essential operation of the home or residence, or to deliver those services or goods to those persons who are unable to or should not leave their home.

iii. To engage in individual outdoor activity and recreation.

iv. To operate a business and/or perform their job duties.

g. ***Essential Travel***: Individuals engaged in Essential Travel must adhere to both the CDC's and the Mississippi State Department of Health's recommendations and guidance to prevent the spread of COVID-19, including social distancing (6 ft. between individuals) and aggressive hygiene including frequent handwashing (minimum 20 seconds) and use of hand sanitizer. For purposes of this Executive Order, Essential Travel includes travel for the following purposes:

i. Travel to and from their place of employment.

ii. Travel for Essential Activities and Healthcare Activities, as defined herein.

iii. Travel to or from Business Operations as described herein.

iv. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons including to obtain COVID-19 testing for such individuals.

v. Travel to or from educational institutions including public and private K-12 schools, colleges and universities, and other educational institutions for purposes of receiving materials for distance learning, for receiving meals, and other education-related purposes.

vi. Travel to or from their place of residence.

vii. Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.

h. ***Business Operations:*** Except as otherwise provided herein, all businesses and non-profit entities operating within the State of Mississippi may remain open/re-open subject to the following limitations to minimize person to person interactions and associated risk of transmission of COVID-19:

i. Consistent with Executive Orders 1458 and 1463, all businesses and non-profits are encouraged to utilize, to the maximum extent possible, work from home or other telework procedures.

ii. Businesses and non-profit entities shall take all reasonable measures to ensure compliance with the Mississippi State Department of Health's and CDC's regulations, orders and guidelines to prevent the spread of COVID-19, including, but not limited to, social distancing, sending sick employees home and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms, adopting and enforcing regular and proper hand-washing and personal hygiene protocols and daily screening of employees and volunteers for COVID-19 related symptoms before beginning shift.

iii. Retail businesses shall adopt reasonable measures to prevent the spread of COVID-19, including but not limited to, limiting the number of customers in their stores at one time to no greater than 50% of store capacity in order to ensure compliance with social distancing protocols, and frequent cleaning of high-contact surfaces (such as retail counters, door handles, credit card machines). Retail businesses are encouraged to make hand sanitizer available to their customers upon entry of their stores.

iv. To the extent possible, all common areas where employees or customers are likely to congregate and interact shall be closed or strict social distancing protocols should be enforced (maintaining a minimum of 6 feet distance between individuals and no gatherings in groups of more than 10 people).

v. Non-essential business travel should be minimized, and for any such travel individuals should adhere to CDC guidelines regarding isolation following travel.

vi. To the extent possible, special accommodations should be made for employees that are members of a vulnerable population to reduce their potential exposure to COVID-19.

vii. Restaurants and bars will remain open but are limited to drive-thru, curbside, and/or delivery service.

viii. Except as permitted by Paragraph I(b) of Executive Order 1473 for the limited operation of beaches, state park lakes, state lakes and reservoirs, all places of amusement and recreation, whether indoors or outdoors, including but not limited to amusement parks and rides, museums, playgrounds, children's party and play facilities, all parks including all beaches, lakes and reservoirs (but not including walking trails), movie theaters, bowling alleys, and social clubs shall remain closed to the public.

ix. Fitness and exercise gyms, dance studios, clubs, tattoo parlors, spas, salons, barber shops, and all other personal care and personal grooming facilities shall remain closed to the public but may continue Minimum Operations limited to retail sales by drive-thru, curbside and/or delivery services pursuant to Paragraph I(d)(ii) of Executive Order 1466, as amended by Paragraph I(a) of Executive Order 1473.

i. ***Healthcare Activities:***

i. Healthcare professionals and healthcare facilities may continue to perform all procedures that are medically necessary to correct a serious medical condition of, or to preserve the life of, a patient who without immediate performance of the surgery or procedure would be at risk for serious adverse medical consequences or death.

ii. Healthcare professionals and healthcare facilities may also resume performing non-emergent, elective medical procedures and surgeries, as clinically appropriate, in accordance with the guidance provided by the Mississippi State Department of Health, including the following:

1. Every effort should continue to be made to deliver care without being in the same physical space, such as utilizing telehealth, phone consultations, and physical barriers between providers and patients.
2. The medical procedure or surgery should fall within Tier 2 or Tier 3 of the Non-Emergent, Elective Medical Services and Treatment Recommendations issued by CMS on April 7, 2020. These recommendations may be found at https://www.cms.gov/files/document/cms-non-emergent-elective-medical-recommendations.pdf.
3. For all in-patient procedures and surgeries, the healthcare facility where the surgery or procedure is performed must reserve at least 25% of its hospital capacity for treatment of COVID-19 patients, accounting for the range of clinical severity of COVID-19 patients
4. The non-emergent elective medical procedure or surgery should require the use of minimal disposable personal protective equipment, and the healthcare professional and healthcare facility will not request any personal protective equipment from any public source, whether federal, state or local, for the duration of the COVID-19 disaster in order to perform such procedure or surgery.
5. Regardless of symptoms, all healthcare professionals and healthcare facilities shall screen all patients for recent illness, travel, fever, or recent exposure to COVID-19, and to the extent that is possible, begin testing all patients prior to the procedure or surgery consistent with guidance from the Mississippi State Department of Health.
6. To the extent possible pre-procedure and pre-surgery COVID-19 screening shall occur outside of the facility, and waiting rooms and common areas shall limit capacity and seating to ensure social distancing (maintaining a minimum of 6 feet distance between individuals).
7. There shall be no visitors in the healthcare facility except for one spouse or caregiver who resides with the patient will be allowed into the facility at the time the patient is admitted or discharged.

iii. Healthcare professionals and healthcare facilities may also resume performing non-emergent, elective dental procedures and surgeries, as clinically appropriate and in accordance with the guidelines established by the Mississippi State Department of Health including conserving disposable personal protective equipment.

iv. Consistent with Executive Order 1463, hospitals, nursing homes and retirement or long-term care facilities shall not allow visitors unless to provide critical assistance, to visit residents receiving imminent end-of-life care, or as otherwise directed by the healthcare facility, provided in the professional opinion of the supervising physician or other supervising healthcare professional at such facility that such visit can be accomplished without unreasonable risk to staff or other residents of such facilities. In lieu of in-person visits, electronic visits are encouraged.

j. ***County and Local Municipal Authority***: Nothing in this Executive Order shall limit or alter the authority of any local or county authority from adopting orders, rules, regulations, resolutions, and actions that are more strict than established herein, provided that they do not impose restrictions that prevent any Essential Business Operations as identified in Executive Order No. 1463 as Supplemented from operating at such level necessary to provide essential services and functions during this COVID-19 State of Emergency.

II. Courts Are Open:

a. Pursuant to Article 3, §§ 24, 25, 26, and 26A of the Mississippi Constitution, and consistent with administrative orders of the Supreme Court of the State of Mississippi, all State Courts are open to fulfill their constitutional and statutory duties.

b. Nothing in this or any Executive Order issued in response to COVID-19 is intended to conflict with or otherwise infringe upon any administrative order issued by or under the direction of the Supreme Court of the State of Mississippi.

III. Enforcement of Safer at Home Order:

a. This Executive Order may be enforced by all State, County and Local law enforcement, as well as by other governmental entities (such as State and local departments of health) to

the fullest extent under Mississippi law including, *inter alia*, Miss. Code. Ann. §§ 33-15-11(b)(5) and 33-15-11(b)(6).

b. Violations of this Executive Order are subject to the provisions of Miss. Code Ann. § 33-15-43.

IV. Delegate Authority to Issue and Enforce Quarantine and Isolation Orders:

a. Pursuant to Miss. Code Ann. §§ 33-15-11(b)(5) and 33-15-31, the State Health Officer in consultation with the Governor is authorized and empowered to issue such orders as necessary to carry out, implement, and enforce any quarantine or isolation orders to contain and restrict transmission of COVID-19.

b. That this authority is in addition to, and consistent with, the Mississippi State Department of Health's authority to issue, maintain and enforce isolation and quarantine orders pursuant to Miss. Code Ann. § 41-23-5 and other controlling law.

c. Nothing in this Executive Order limits or alters the authority under Miss. Code Ann. § 21-19-3 for a governing authority of a municipality to enact and enforce more restrictive measures to contain and restrict transmission of COVID-19.

V. That all departments, commissions, agencies, institutions, and boards of the State of Mississippi, political subdivisions thereof, counties, municipalities and school districts are authorized and directed to cooperate in actions and measures taken in response to COVID-19 during the State of Emergency.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 24TH day of April, in the year of our Lord, two thousand and twenty, and of the Independence of the United States of America, the two hundred and forty-fourth.

TATE REEVES
GOVERNOR

BY THE GOVERNOR

MICHAEL WATSON
SECRETARY OF STATE

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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	1,268.01	13.91	4.40	277.63	220.63	16.64	71.16	1,872.38
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	40.07	1,103.96
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	2.86	277.63	121.80	8.52	36.45	1,066.38

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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	920.01	13.91	4.40	277.63	160.08	13.34	57.04	1,446.41
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.01	13.91	4.40	277.63	174.00	12.93	55.28	1,538.16
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	277.63	269.63	22.09	94.52	2,231.78

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City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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								0.00
1	120	Administrat	1440	Draper, Julia	11.50	920.01	13.91	1.76		160.08	13.34	57.04	1,166.14
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	2,529.62	13.91	4.40	277.63	440.15	36.43	155.77	3,457.91
1	120	Administrat	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	277.63	239.42	17.97	76.82	2,006.15

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City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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: 04/24/2020 Through: 04/24/2020

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	1,771.69	13.91	4.40	277.63	308.27	25.65	109.66	2,511.21
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.55	79.36	1,896.57
1	200	Police	1378	Bowden, Benjamin	17.50	1,470.00	13.91	4.40	277.63	255.78	21.27	90.96	2,133.95
1	200	Police	1059	Brady, Tammy	15.50	1,240.01	13.91	4.40	277.63	215.76	17.70	75.66	1,845.07
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								0.00
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	1,344.00	13.91	4.40	277.63	233.86	19.25	82.31	1,975.36
1	200	Police	1390	Johnson, Demarcus	16.50	1,386.00	13.91	4.40	277.63	241.16	18.00	76.96	2,018.06
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	1,386.00	13.91	4.40	277.63	241.16	19.91	85.12	2,028.13
1	200	Police	1438	Lee, Jordan	15.50	1,472.50	13.91	4.40	277.63	256.22	20.77	88.81	2,134.24
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	1,344.00	13.91	4.40	277.63	233.86	19.49	83.33	1,976.62
1	200	Police	1068	Phillips, Push	19.25	1,617.00	13.91	4.40	277.63	281.36	23.45	100.25	2,318.00
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	1,368.26	13.91	4.40	277.63	71.78	19.84	84.83	1,840.65
1	200	Police	1409	Saucier, Steven	17.50	1,470.00	13.91	4.40	277.63	255.78	20.81	89.00	2,131.53
1	200	Police	1417	Stinson, Corey	16.00	1,360.00	13.91	4.40	277.63	236.64	17.75	75.92	1,986.25
1	200	Police	1425	Strong, Kyle	15.50	1,302.00	13.91	4.40	277.63	226.55	18.35	78.48	1,921.32
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,586.06	13.91	4.40	277.63	275.97	22.96	98.16	2,279.09
1	200	Police	1418	Taylor, Benjamin	14.00	892.50				155.30	12.94	55.34	1,116.08
1	200	Police	1449	Weir, Christian	15.02	1,261.68	13.91	4.40	277.63	219.53	18.00	76.95	1,872.10
1	200	Police	1442	Weir, Dustin	15.50	1,302.00	13.91	4.40	277.63	226.55	16.42	70.21	1,911.12
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: 04/24/2020 Through: 04/24/2020

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	1,380.49	13.91	4.40	277.63	240.21	19.52	83.49	2,019.65
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,596.39	13.91	4.40	277.63	277.77	21.31	91.12	2,282.53
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	1,596.39	13.91	4.40	277.63	277.77	23.11	98.80	2,292.01
1	260	Fire	1432	Cuevas, Drake	10.00	960.00	13.91	4.40	277.63	167.04	13.69	58.56	1,495.23
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	1,206.72	13.91	4.40	277.63	209.97	14.96	63.95	1,791.54
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	277.63	201.45	14.68	62.76	1,732.59
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	17.95	76.74	1,585.67
1	260	Fire	1454	Leger, Troy	10.87	1,380.49	13.91	4.40	277.63	240.21	19.55	83.59	2,019.78
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1455	Mallini Sr., Anthony	9.52								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,304.40	13.91	4.40	277.63	75.66	18.34	78.43	1,772.77
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	1,283.88				136.18	18.62	79.60	1,518.28
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	27.72	118.54	3,016.42
1	260	Fire	1355	Torres, Adam	10.87	1,043.52	13.91	4.40	277.63	181.57	11.00	47.05	1,579.08
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

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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	1,240.01	13.91	4.40	277.63	215.76	17.37	74.26	1,843.34
1	300	Public	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	277.63	380.19	29.66	126.83	3,017.62
1	300	Public	1441	Foster, Christopher	14.50	1,069.53		4.40		65.15	15.12	64.64	1,218.84
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	1,080.00	13.91	4.40	277.63	187.92	15.17	64.88	1,643.91
1	300	Public	1164	Ladner, Mark	11.85	118.50					1.72	7.35	127.57
1	300	Public	1154	McKay, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.39	91.46	2,193.27
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	252.00					2.79	11.93	266.72
1	300	Public	1419	Palode, Sunnie	11.00	844.91	13.91	4.40	277.63	47.70	12.07	51.60	1,252.22
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	1,171.66	13.91	4.40	277.63	104.40	16.76	71.68	1,660.44
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	277.63	240.12	19.97	85.38	2,021.42
1	300	Public	1205	Storey, Charles	14.00	1,114.40	27.82	5.72	555.26	11.91	16.16	69.09	1,800.36
1	300	Public	1405	Storey, Kenneth	15.00	885.00	27.82	8.80	555.26	153.99	12.83	54.87	1,698.57
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	77.80	12.72	54.38	1,319.30
1	300	Public	1450	Taylor, Gerald	12.50	816.88	13.91	4.40	277.63	142.14	11.32	48.39	1,314.67
1	300	Public	1161	Thomas, Archie	13.50	1,080.00	13.91	4.40	277.63	187.92	15.62	66.78	1,646.26
1	300	Public	1413	Thomas, Dakota	11.00	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: 100

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: 04/24/2020 Through: 04/24/2020

Department - Name - Current: Operations

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	700	Operations	1439	Allen, Marques	11.75	1,368.88	13.91	4.40	277.63	238.19	19.59	83.78	2,006.38
400	700	Operations	1397	Boehnel, Joseph	13.50	972.00	13.91	4.40	277.63	169.13	14.09	60.26	1,511.42
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,440.00	13.91	4.40	277.63	250.56	20.88	89.28	2,096.66
400	700	Operations	1391	Lacy, Matthew	13.00	993.42	13.91	4.40	277.63	36.40	14.36	61.41	1,401.53
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	1,316.79	13.91	4.40	277.63	57.42	19.05	81.46	1,770.66
400	700	Operations	1395	Nguyen, Joey	15.00	1,267.50	13.91	4.40	277.63	220.55	18.38	78.59	1,880.96
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	787.50				63.95	11.42	48.83	911.70
400	700	Operations	1180	Summers, Carl	18.21	1,620.69	13.91	4.40	277.63	282.00	21.61	92.41	2,312.65
400	700	Operations	1175	Thoms, Stephen	17.87	1,510.03	13.91	4.40	277.63	262.75	21.90	93.62	2,184.24

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	961.68				167.33	13.94	59.62	1,202.57
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	1285	Mossey, Joshua	14.43	1,139.97	13.91	4.40	277.63	198.35	16.49	70.50	1,721.25
450	120	Administrat	1351	White, Derek	12.87	1,029.61	13.91	4.40	277.63	179.15	14.67	62.74	1,582.11

Group Total Records: 5

147,313.09	**1,391.00**	**441.32**	**27,485.37**	**24,221.39**	**2,066.92**	**8,837.88**	**211,756.97**

Report Total Records: 119

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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,	79.50	1,260.08	0.00								1	7.93	80.00	$1,268.01
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
		679.50	**6,348.40**	**0.00**								**1**	**7.93**	**680.00**	**$6,356.33**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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,	75.75	871.13	0.00		4.25	48.88					0	0.00	80.00	$920.01
1319	Maggio,	0.00	0.00	0.00								0	0.00		
1411	Reynolds,	78.25	978.13	0.00						1.75	21.88	0	0.00	80.00	$1,000.01
1011	Sheppard,	80.00	1,549.60	0.00								0	0.00	80.00	$1,549.60
		234.00	**3,398.86**	**0.00**		**4.25**	**48.88**			**1.75**	**21.88**	**0**	**0.00**	**240.00**	**$3,469.62**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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,	0.00	0.00	0.00								0	0.00		
1182	Burch, Mary	80.00	1,408.00	0.00								0	0.00	80.00	$1,408.00
1440	Draper,	78.25	899.88	0.00				1.75	20.13			0	0.00	80.00	$920.01
1219	Favre, Jamie	80.00	1,520.00	0.00								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,	79.25	1,533.49	0.00		0.75	14.51					0	0.00	80.00	$1,548.00
1341	Gonzales,	80.00	2,529.62	0.00								0	0.00	186.50	$2,529.62
1137	Stewart,	80.00	1,376.00	1.13								0	0.00	81.13	$1,376.00
		557.50	**12,358.37**	**1.13**		**0.75**	**14.51**	**1.75**	**20.13**			**0**	**0.00**	**667.63**	**$12,393.01**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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	73.00	1,186.25	0.00								7	113.75	80.00	$1,300.00
1383	Ladner,	80.00	1,680.00	0.00								0	0.00	80.00	$1,680.00
1045	McConnell,	75.50	1,774.25	0.00								5	105.75	80.00	$1,880.00
1326	Tilley, Lisa	75.75	1,136.25	0.00		4.25	63.75					0	0.00	80.00	$1,200.00
		384.25	**7,709.06**	**0.00**		**4.25**	**63.75**					**12**	**219.50**	**480.00**	**$7,992.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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	14.25	352.69							0	0.00	100.25	$1,771.69
1043	Blappert,	80.00	1,280.00	0.00								0	0.00	80.00	$1,280.00
1378	Bowden,	82.00	1,435.00	0.00						2.00	35.00	0	0.00	84.00	$1,470.00
1059	Brady, Tammy	55.25	856.38	0.00						24.75	383.63	0	0.00	80.00	$1,240.01
1073	Buckley,	84.00	1,722.00	0.00								0	0.00	84.00	$1,722.00
1401	Cardinale,	80.00	1,120.00	0.00								0	0.00	80.00	$1,120.00
1414	Coster, Mary	0.00	0.00	0.00								0	0.00		
1384	Jewell,	76.75	1,477.44	0.00				7.25	139.56			0	0.00	84.00	$1,617.00
1407	Johnson,	84.00	1,344.00	0.00								0	0.00	84.00	$1,344.00
1390	Johnson,	72.00	1,188.00	0.00		12.00	198.00					0	0.00	84.00	$1,386.00
1385	Kingston	80.00	2,038.46	0.00								0	0.00	160.00	$2,038.46
1429	Larsen, Ian	84.00	1,386.00	0.00								0	0.00	84.00	$1,386.00
1438	Lee, Jordan	86.00	1,333.00	6.00	139.50							0	0.00	92.00	$1,472.50
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,	59.25	948.00	0.00						24.75	396.00	0	0.00	84.00	$1,344.00
1068	Phillips,	84.00	1,617.00	0.00								0	0.00	84.00	$1,617.00
1435	Phillips,	84.00	1,344.00	0.00								0	0.00	84.00	$1,344.00
1381	Ponthieux,	80.00	2,288.46	0.00								0	0.00	160.00	$2,288.46
1415	Robin,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
1392	Sanchez,	25.00	412.50	0.00								0	0.00	84.00	$1,368.26
1409	Saucier,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
1417	Stinson,	85.00	1,360.00	0.00								0	0.00	85.00	$1,360.00
1425	Strong, Kyle	84.00	1,302.00	0.00								0	0.00	84.00	$1,302.00
1338	Taylor Jr,	86.00	1,419.00	6.75	167.06							0	0.00	92.75	$1,586.06
1418	Taylor,	63.75	892.50	0.00								0	0.00	63.75	$892.50
1449	Weir,	84.00	1,261.68	0.00								0	0.00	84.00	$1,261.68
1442	Weir, Dustin	60.00	930.00	0.00		24.00	372.00					0	0.00	84.00	$1,302.00
1387	Wilder,	84.00	1,470.00	0.00								0	0.00	84.00	$1,470.00
		2,249.00	**38,777.78**	**27.00**	**659.25**	**36.00**	**570.00**	**7.25**	**139.56**	**51.50**	**814.63**	**0**	**0.00**	**2,589.75**	**$41,916.98**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1362	Anderson,	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
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,	106.00	1,332.42	14.00	263.97							0	0.00	120.00	$1,596.39
1432	Cuevas,	96.00	960.00	0.00								0	0.00	96.00	$960.00
1453	Everhart,	106.00	1,060.00	14.00	210.00							0	0.00	120.00	$1,270.00
1103	Farve III,	96.00	1,206.72	0.00								0	0.00	96.00	$1,206.72
1257	Garber,	96.00	1,157.76	0.00								0	0.00	96.00	$1,157.76
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	0.00	0.00	0.00								0	0.00		
1455	Mallini Sr.,	0.00	0.00	0.00								0	0.00		
1370	Mallini,	24.00	260.88	0.00						16.00	173.92	0	0.00	120.00	$1,304.40
1400	Sekinger	106.00	1,152.22	14.00	228.27							0	0.00	120.00	$1,380.49
1445	Smith, John	72.00	782.64	0.00								0	0.00	120.00	$1,283.88
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	48.00	521.76	0.00		24.00	260.88			24.00	260.88	0	0.00	96.00	$1,043.52
1360	Woods,	106.00	1,278.36	14.00	253.26							0	0.00	120.00	$1,531.62
		1,830.00	**22,852.34**	**154.00**	**2,620.80**	**24.00**	**260.88**			**40.00**	**434.80**	**0**	**0.00**	**2,336.00**	**$27,539.66**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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,	76.00	1,064.00	0.00				4.00	56.00			0	0.00	80.00	$1,120.00
1433	Delcuze,	80.00	1,040.00	0.00								0	0.00	80.00	$1,040.00
1266	Duvernay,	74.00	1,147.00	0.00		2.97	46.04	1.03	15.97	2.00	31.00	0	0.00	80.00	$1,240.01
1174	Favre, Kim	74.00	2,021.12	0.00		4.00	109.25	2.00	54.63			0	0.00	154.00	$2,185.00
1441	Foster,	20.75	300.88	0.00				5.07	73.52			0	0.00	80.00	$1,069.53
1452	Hertz,	80.00	800.00	0.00								0	0.00	80.00	$800.00
1353	Johnson,	80.00	1,080.00	0.00								0	0.00	80.00	$1,080.00
1164	Ladner, Mark	10.00	118.50	0.00								0	0.00	10.00	$118.50
1154	McKay, Jamie	68.00	1,292.00	0.00		12.00	228.00					0	0.00	80.00	$1,520.00
1342	Meek, George	72.00	1,008.00	0.00		4.00	56.00			4.00	56.00	0	0.00	80.00	$1,120.00
1430	Murphy,	24.00	252.00	0.00								0	0.00	24.00	$252.00
1419	Palode,	0.00	0.00	0.00		3.54	38.94	3.75	41.25	17.63	193.93	0	0.00	76.81	$844.91
1412	Perniciaro,	80.00	1,240.00	0.00								0	0.00	80.00	$1,240.00
1331	Piazza,	40.00	600.00	0.00								0	0.00	79.60	$1,171.66
1386	Siebenkittel	64.00	1,104.00	0.00		9.50	163.88	5.00	86.25	1.50	25.88	0	0.00	80.00	$1,380.01
1205	Storey,	0.00	0.00	0.00		2.23	31.22	1.21	16.94	1.45	20.30	0	0.00	79.60	$1,114.40
1405	Storey,	59.00	885.00	0.00								0	0.00	59.00	$885.00
1155	Swanier,	72.00	1,152.00	0.00				1.00	16.00	7.00	112.00	0	0.00	80.00	$1,280.00
1276	Taylor,	40.00	440.00	0.00						0.65	7.15	0	0.00	80.00	$880.00
1450	Taylor,	64.00	800.00	0.00				1.35	16.88			0	0.00	65.35	$816.88
1161	Thomas,	64.00	864.00	0.00		11.00	148.50	5.00	67.50			0	0.00	80.00	$1,080.00
1413	Thomas,	72.00	792.00	0.00						8.00	88.00	0	0.00	80.00	$880.00
1408	Thomas,	80.00	880.00	0.00								0	0.00	80.00	$880.00
		1,293.75	**18,880.50**	**0.00**		**49.24**	**821.83**	**29.41**	**444.94**	**42.23**	**534.26**	**0**	**0.00**	**1,748.36**	**$23,997.90**

	7,228.00	**110,325.31**	**182.13**	**3,280.05**	**118.49**	**1,779.85**	**38.41**	**604.63**	**135.48**	**1,805.57**	**12**	**227.43**	**8,741.74**	**$123,665.81**

Group Total Records: 101

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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,	79.75	1,355.75	0.00								0	4.25	80.00	$1,360.00
1093	Tice, Violet	80.00	1,637.60	0.00								0	0.00	80.00	$1,637.60
		159.75	**2,993.35**	**0.00**								**0**	**4.25**	**160.00**	**$2,997.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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,	56.00	658.00	19.00	334.88	8.00	94.00					0	0.00	107.00	$1,368.88
1397	Boehnel,	67.50	911.25	0.00		3.00	40.50	1.50	20.25			0	0.00	72.00	$972.00
1295	Conway Jr,	67.75	1,219.50	0.00		12.25	220.50					0	0.00	80.00	$1,440.00
1391	Lacy,	16.00	208.00	0.00						0.09	1.17	0	0.00	80.00	$993.42
1388	Ladner Jr,	71.75	807.19	0.00		8.00	90.00	0.25	2.81			0	0.00	80.00	$900.00
1372	Matheny,	72.00	1,062.00	0.00				8.00	118.00			0	0.00	80.00	$1,180.00
1380	McPhearson,	16.00	264.00	0.00								0	0.00	84.00	$1,316.79
1395	Nguyen, Joey	80.00	1,200.00	3.00	67.50							0	0.00	83.00	$1,267.50
1176	Ortiz,	80.00	2,230.77	0.00								0	0.00	160.00	$2,230.77
1457	Schmitt,	32.00	336.00	0.00				3.00	31.50			0	0.00	75.00	$787.50
1180	Summers,	74.00	1,347.54	6.00	163.89							0	0.00	86.00	$1,620.69
1175	Thoms,	69.50	1,241.97	3.00	80.42	0.50	8.94					0	0.00	83.00	$1,510.03
		702.50	**11,486.22**	**31.00**	**646.69**	**31.75**	**453.94**	**12.75**	**172.56**	**0.09**	**1.17**	**0**	**0.00**	**1,070.00**	**$15,587.58**

	862.25	**14,479.57**	**31.00**	**646.69**	**31.75**	**453.94**	**12.75**	**172.56**	**0.09**	**1.17**	**0**	**4.25**	**1,230.00**	**$18,585.18**

Group Total Records: 14

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	161.50	$1,538.46
1210	Forstall,	71.50	961.68	0.00								0	0.00	71.50	$961.68
1310	Fortin,	80.00	1,800.38	0.00								0	0.00	185.00	$1,800.38
1285	Mossey,	79.00	1,139.97	0.00								0	0.00	79.00	$1,139.97
1351	White, Derek	6.50	83.66	0.00						73.50	945.95	0	0.00	80.00	$1,029.61
		317.00	**5,524.15**	**0.00**						**73.50**	**945.95**	**0**	**0.00**	**577.00**	**$6,470.10**

	317.00	**5,524.15**	**0.00**		**73.50**	**945.95**	**0**	**0.00**	**577.00**	**$6,470.10**

Group Total Records: 5

	8,407.25	**130,329.03**	**213.13**	**3,926.74**	**150.24**	**2,233.79**	**51.16**	**777.19**	**209.07**	**2,752.69**	**12**	**231.68**	**10,548.74**	**$148,721.09**

Report Total Records: 120

May 5, 2020

CERTIFICATION

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

Claims Docket 05/05/2020_20-017 –$259,769.48

Sissy Gonzales
City Clerk
City of Bay St. Louis

May 1, 2020

CERTIFICATION

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

- Utility Refund Check Register_ 05/05/2020_20-018 – $1,137.38
- Utility Refund Check Register_ 05/05/2020_20-019 – $593.95

Sissy Gonzales
City Clerk
City of Bay St. Louis

REFUND CHECK REGISTER _ 05/05/2020_ 20-018

G/L POSTING DATE: 5/05/2020

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
01-0030-03	BROWN, DANA #18411	0/00/00	FINAL BILL	0	18.23CR	001	00009184	70.00CR	INVALID CK#/DATE
01-5092-02	MCNAUGHTON, HOLLY #18412	0/00/00	FINAL BILL	0	145.75CR	001	00300116	70.00CR	INVALID CK#/DATE
						002	00300116	140.00CR	
02-3490-02	KNAPP, WES #18413	0/00/00	FINAL BILL	0	189.70CR	001	00350870	250.00CR	INVALID CK#/DATE
02-3490-03	LANDRUM, WHITTNEY #18414	0/00/00	FINAL BILL	0	78.46CR	001	00311435	70.00CR	INVALID CK#/DATE
02-5710-08	O'HARE, NICOLE #18415	0/00/00	FINAL BILL	0	155.75CR	001	00101441	70.00CR	INVALID CK#/DATE
						002	00101441	140.00CR	
04-2410-10	WEBB, THOMAS #18416	0/00/00	FINAL BILL	0	25.75CR	001	00272919	70.00CR	INVALID CK#/DATE
06-3750-24	MARTINEAU, SUSAN #18417	0/00/00	FINAL BILL	0	25.75CR	001	00334214	70.00CR	INVALID CK#/DATE
07-1550-00	DODSON, PRICE G #18418	0/00/00	FINAL BILL	0	71.75CR	001		20.00CR	INVALID CK#/DATE
						002		20.00CR	
						001	00348977	70.00CR	
07-2430-16	BROWN, KAREN S #18419	0/00/00	FINAL BILL	0	23.99CR	001	00262610	70.00CR	INVALID CK#/DATE
07-6010-04	CHRISMAN, ASHLEY #18420	0/00/00	FINAL BILL	0	215.75CR	001	00262252	140.00CR	INVALID CK#/DATE
						002	00262252	140.00CR	
07-7690-02	BOND, HEAD PEGGY #18421	0/00/00	FINAL BILL	0	27.75CR	001	00340442	70.00CR	INVALID CK#/DATE
07-8710-05	WHITMORE, LAURA #18422	0/00/00	FINAL BILL	0	25.75CR	001	00262611	70.00CR	INVALID CK#/DATE
07-9102-00	ADAM, WILLIAM #18423	0/00/00	FINAL BILL	0	25.25CR	001	00337662	70.00CR	INVALID CK#/DATE
08-1049-01	CORR FINANCIAL #18424	0/00/00	FINAL BILL	0	59.75CR	001	00333590	70.00CR	INVALID CK#/DATE
09-3341-00	FISHER, HARRY #18425	0/00/00	FINAL BILL	0	48.00CR	001	00319506	70.00CR	INVALID CK#/DATE

RECEIVED
4/30/20

ACCOUNT	SOURCE	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT CODE	DEPOSIT RECEIPT	DEPOSIT AMOUNT	MESSAGE
ACCOUNT	SOURCE	NAME				AMOUNT				
400-000-008-000		METER DEPOSITS - FIRST				18.23CR				
400-000-008-000		METER DEPOSITS - FIRST				145.75CR				
400-000-008-000		METER DEPOSITS - FIRST				189.70CR				
400-000-008-000		METER DEPOSITS - FIRST				78.46CR				
400-000-008-000		METER DEPOSITS - FIRST				155.75CR				
400-000-008-000		METER DEPOSITS - FIRST				25.75CR				
400-000-008-000		METER DEPOSITS - FIRST				25.75CR				
400-000-008-000		METER DEPOSITS - FIRST				71.75CR				
400-000-008-000		METER DEPOSITS - FIRST				23.99CR				
400-000-008-000		METER DEPOSITS - FIRST				215.75CR				
400-000-008-000		METER DEPOSITS - FIRST				27.75CR				
400-000-008-000		METER DEPOSITS - FIRST				25.75CR				
400-000-008-000		METER DEPOSITS - FIRST				25.25CR				
400-000-008-000		METER DEPOSITS - FIRST				59.75CR				
400-000-008-000		METER DEPOSITS - FIRST				48.00CR				
400-000-030-019		UTILITY REFUNDS PAYABLE				1,137.38				

ERRORS: 30

** END OF REPORT **

REFUND CHECK REGISTER -05/05/2020.. 20-019

G/L POSTING DATE: 5/05/2020

U Price 4/30/2020

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	DEPOSIT CODE	DEPOSIT -RECEIPT--	DEPOSIT --AMOUNT---	----MESSAGE-----
01-3330-02	BUTLER, CYNTHIA #18426	0/00/00	FINAL BILL	0	155.75CR	001	11840	70.00CR	INVALID CK#/DATE
						002	11840	140.00CR	
02-1300-04	MACPHAILLE, JAMES #18427	0/00/00	FINAL BILL	0	20.11CR	001	00342937	70.00CR	INVALID CK#/DATE
04-1140-03	VINCENT, MARION #18428	0/00/00	FINAL BILL	0	25.75CR	001	00122113	70.00CR	INVALID CK#/DATE
04-2590-06	BELL, BREHM #18429	0/00/00	FINAL BILL	0	24.55CR	001	12221	70.00CR	INVALID CK#/DATE
04-3490-16	YOUNGHOUSE, REBECCA #18430	0/00/00	FINAL BILL	0	25.75CR	001	00217730	70.00CR	INVALID CK#/DATE
04-4320-02	KEELY, GARTH #18431	0/00/00	FINAL BILL	0	225.75CR	001	9539	70.00CR	INVALID CK#/DATE
						001	14553	70.00CR	
						001	00347176	70.00CR	
						001	00347176	70.00CR	
05-0110-01	STOLZ, TERRY #18432	0/00/00	FINAL BILL	0	25.75CR	001	00182489	70.00CR	INVALID CK#/DATE
07-0390-03	PARKER, APRIL #18433	0/00/00	FINAL BILL	0	62.00CR	001	00262595	70.00CR	INVALID CK#/DATE
09-1540-05	GRAMMY'S DONUTS #18434	0/00/00	FINAL BILL	0	3.99CR	001	00237672	70.00CR	INVALID CK#/DATE
09-3310-08	BARIA-JONES PLLC #18435	0/00/00	FINAL BILL	0	24.55CR	001	00228686	70.00CR	INVALID CK#/DATE

RECEIVED 4/30/20

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	155.75CR
400-000-008-000		METER DEPOSITS - FIRST	20.11CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	24.55CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	225.75CR
400-000-008-000		METER DEPOSITS - FIRST	25.75CR
400-000-008-000		METER DEPOSITS - FIRST	62.00CR
400-000-008-000		METER DEPOSITS - FIRST	3.99CR
400-000-008-000		METER DEPOSITS - FIRST	24.55CR
400-000-030-019		UTILITY REFUNDS PAYABLE	593.95

ERRORS: 20

** END OF REPORT **

CITY OF BAY ST LOUIS

CASH BALANCES

5/1/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,551,534.59	$ 70,899.80	$ 2,480,634.79
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 40,811.28		$ 40,811.28
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 764,380.72	$ 2,923.85	$ 761,456.87
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,495.81		$ 5,495.81
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 142,292.52	$ 665.07	$ 141,627.45
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 30,931.27		$ 30,931.27
300	RESTRICTED	DOJ FUNDS	$ 111,149.17		$ 111,149.17
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 117,574.52	$ 14,152.69	$ 103,421.83
400	COMMITTED	UTILITY OPERATING FUND	$ 611,625.69	$ 81,391.20	$ 530,234.49
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 645,739.37		$ 645,739.37
400	RESTRICTED	UTILITY METER DEPOSITS	$ 432,287.56		$ 432,287.56
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 373,340.90	$ 89,736.87	$ 283,604.03
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,173.05		$ 65,173.05
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 34,749.78		$ 34,749.78
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,156.45		$ 46,156.45
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,984,131.96**	**$ 259,769.48**	**$ 5,724,362.48**

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,867,464	299,501.05	4,520,871.49	0.00	1,346,592.31	77.05
LICENSES & PERMITS	487,000	27,053.19	302,041.35	0.00	184,958.65	62.02
FINES & FEES	159,000	1,539.84	118,361.46	0.00	40,638.54	74.44
GAMING	2,033,500	90,159.58	1,123,649.40	0.00	909,850.60	55.26
GRANTS	211,463	965.91	93,702.98	0.00	117,760.02	44.31
DONATIONS	0	0.00	100.00	0.00	(100.00)	0.00
INTEREST	750	0.00	1,723.10	0.00	(973.10)	229.75
OTHER	571,510	4,729.63	234,841.02	0.00	336,668.98	41.09
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	423,949.20	6,395,290.80	0.00	4,229,626.88	60.19
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	20,033.77	148,636.21	0.00	114,005.79	56.59
CONTRACTUAL SERVICES	63,912	3,129.93	34,192.13	189.34	29,530.53	53.80
SUPPLIES	3,350	580.75	1,657.93	152.26	1,539.81	54.04
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	330,904	23,744.45	184,486.27	341.60	146,076.13	55.86
JUDICIAL						
PERSONNEL SERVICES	157,552	12,292.43	87,720.91	0.00	69,831.09	55.68
CONTRACTUAL SERVICES	85,622	17,288.92	51,077.79	0.00	34,544.21	59.65
SUPPLIES	7,050	0.00	2,932.08	716.84	3,401.08	51.76
CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL JUDICIAL	310,224	29,581.35	141,730.78	716.84	167,776.38	45.92
ADMINISTRATION						
PERSONNEL SERVICES	553,214	33,333.68	256,895.01	0.00	296,318.99	46.44
CONTRACTUAL SERVICES	1,593,860	332,159.87	1,382,646.05	924.42	210,289.53	86.81
SUPPLIES	21,000	1,234.87	6,873.01	0.00	14,126.99	32.73
CAPITAL OUTLAY	44,472	0.00	12,863.45	0.00	31,608.55	28.92
TOTAL ADMINISTRATION	2,212,546	366,728.42	1,659,277.52	924.42	552,344.06	75.04
BUILDING DEPARTMENT						
PERSONNEL SERVICES	316,370	22,926.21	180,257.19	0.00	136,112.81	56.98
CONTRACTUAL SERVICES	17,302	1,154.30	6,425.69	12.12	10,864.19	37.21
SUPPLIES	10,300	1,100.21	4,992.83	18.50	5,288.67	48.65
CAPITAL OUTLAY	4,645	0.00	0.00	0.00	4,645.00	0.00
TOTAL BUILDING DEPARTMENT	348,617	25,180.72	191,675.71	30.62	156,910.67	54.99
POLICE						
PERSONNEL SERVICES	1,946,264	117,878.81	1,060,032.49	0.00	886,231.51	54.46
CONTRACTUAL SERVICES	104,635	13,520.17	65,136.60	14,843.19	24,655.21	76.44
SUPPLIES	75,400	3,522.94	39,354.24	2,546.46	33,499.30	55.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	200,413	(2,088.86)	71,368.10	0.00	129,044.90	35.61
TOTAL POLICE	2,326,712	132,833.06	1,235,891.43	17,389.65	1,073,430.92	53.86
FIRE						
PERSONNEL SERVICES	1,166,767	78,311.17	676,193.73	0.00	490,573.27	57.95
CONTRACTUAL SERVICES	94,196	28,498.09	67,619.71	7,119.52	19,456.77	79.34
SUPPLIES	18,000	1,442.30	9,279.12	1,904.70	6,816.18	62.13
CAPITAL OUTLAY	755,868	0.00	73,801.00	0.00	682,067.00	9.76
TOTAL FIRE	2,034,831	108,251.56	826,893.56	9,024.22	1,198,913.22	41.08
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,191,158	70,162.20	593,789.10	0.00	597,368.90	49.85
CONTRACTUAL SERVICES	1,190,249	112,350.98	652,178.60	26,039.74	512,030.66	56.98
SUPPLIES	199,700	8,730.72	81,328.53	16,912.45	101,459.02	49.19
CAPITAL OUTLAY	92,940	(17,667.28)	26,912.29	0.00	66,027.71	28.96
TOTAL STREETS & PUBLIC WORKS	2,674,047	173,576.62	1,354,208.52	42,952.19	1,276,886.29	52.25
PARKS & PROPERTY MAINT.						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
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	859,896.18	5,594,163.79	71,379.54	4,958,403.55	53.33
REVENUE OVER/(UNDER) EXPENDITURES	971	(435,946.98)	801,127.01	(71,379.54)	(728,776.67)	5,169.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	46,778.01	2,319,459.44	0.00	319,104.24	87.91
001-000-201-002 LIBRARY AD VALOREM	162,880	3,921.23	139,939.99	0.00	22,940.01	85.92
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	2,437.78	87,224.18	0.00	13,400.43	86.68
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	0.00	2,302.78	0.00	697.22	76.76
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	180.06	12,776.00	0.00	(4,776.00)	159.70
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,914.33	7,708.08	0.00	18,291.92	29.65
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	29,668.02	188,142.16	0.00	155,669.82	54.72
001-000-205-001 PERSONAL - CURRENT	149,461	1,262.30	135,759.90	0.00	13,700.96	90.83
001-000-205-002 PERSONAL - PRIOR	2,000	168.40	3,133.55	0.00	(1,133.55)	156.68
001-000-205-003 MOBILE HOMES - CURRENT	1,136	108.14	508.23	0.00	627.44	44.75
001-000-205-004 MOBILE HOMES - PRIOR	140	35.54	106.04	0.00	33.96	75.74
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	0.00	114,563.73	0.00	(109.73)	100.10
001-000-207-000 FRANCHISE - COAST ELECTR	49,000	10,444.16	40,406.90	0.00	8,593.10	82.46
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	54,232.16	201,826.59	0.00	58,173.41	77.63
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	138,676.26	989,707.62	0.00	650,875.38	60.33
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	3,165.21	3,165.21	0.00	(165.21)	105.51
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	187.04	1,519.24	0.00	680.76	69.06
TOTAL TAXES	5,867,464	299,501.05	4,520,871.49	0.00	1,346,592.31	77.05
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	2,475.00	26,550.00	0.00	27,450.00	49.17
001-000-221-000 LICENSES - CONTRACTOR	37,000	500.00	23,275.00	0.00	13,725.00	62.91
001-000-222-000 LICENSES - PRIVILEGE	24,000	315.40	14,107.18	0.00	9,892.82	58.78
001-000-223-000 PERMIT - BUILDING	280,000	19,506.00	175,643.50	0.00	104,356.50	62.73
001-000-224-000 PERMIT - TREE	3,000	0.00	900.00	0.00	2,100.00	30.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,122.13	10,958.39	0.00	7,041.61	60.88
001-000-226-000 PERMIT - ELECTRICAL	27,000	1,999.23	22,792.44	0.00	4,207.56	84.42
001-000-227-000 PERMIT - MECHANICAL	10,000	860.43	8,469.84	0.00	1,530.16	84.70
001-000-228-000 PLANNING & ZONING	14,000	125.00	6,845.00	0.00	7,155.00	48.89
001-000-229-000 GOLF CART PERMITS	20,000	150.00	12,500.00	0.00	7,500.00	62.50
TOTAL LICENSES & PERMITS	487,000	27,053.19	302,041.35	0.00	184,958.65	62.02
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	125.00	7,782.00	0.00	7,218.00	51.88
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	421.02	29,001.77	0.00	14,998.23	65.91
001-000-231-000 COURT - FINES	90,000	993.82	76,377.69	0.00	13,622.31	84.86
001-000-233-000 POLICE REPORT FEES	10,000	0.00	5,200.00	0.00	4,800.00	52.00
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	159,000	1,539.84	118,361.46	0.00	40,638.54	74.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	80,257.76	966,201.57	0.00	863,798.43	52.80
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	9,901.82	62,147.83	0.00	42,852.17	59.19
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	90,159.58	1,123,649.40	0.00	909,850.60	55.26
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	965.91	965.91	0.00	(965.91)	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	0.00	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	0.00	0.00	0.00	50,000.00	0.00
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	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	965.91	93,702.98	0.00	117,760.02	44.31
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	1,723.10	0.00	(973.10)	229.75
TOTAL INTEREST	750	0.00	1,723.10	0.00	(973.10)	229.75
OTHER						
001-000-300-000 OTHER INCOME	23,000	300.00	26,017.82	0.00	(3,017.82)	113.12
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
001-000-300-350 TRANSFER IN CO RD & BRDG	0	0.00	0.00	0.00	0.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	3,572.63	127,915.90	0.00	8,824.10	93.55
001-000-319-000 RENT-COMMUNITY HALL	70,000	400.00	30,835.00	0.00	39,165.00	44.05
001-000-319-001 RENT-OLD CITY HALL-CYPRE	15,600	0.00	0.00	0.00	15,600.00	0.00
001-000-319-002 RENT-DEPOT	6,600	0.00	1,530.00	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	75.00	75.00	0.00	(75.00)	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	382.00	4,537.30	0.00	(4,537.30)	0.00
TOTAL OTHER	571,510	4,729.63	234,841.02	0.00	336,668.98	41.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	890,750	0.00	0.00	0.00	890,750.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	350,000	0.00	0.00	0.00	350,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	53,481	0.00	0.00	0.00	53,480.88	0.00
TOTAL CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUE	10,624,918	423,949.20	6,395,290.80	0.00	4,229,626.88	60.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,825	12,712.65	95,921.89	0.00	69,903.11	57.85
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	2,244.96	16,899.97	0.00	12,226.03	58.02
001-100-404-000 FICA	12,724	931.46	7,096.04	0.00	5,627.96	55.77
001-100-405-000 EMPLOYEE INSURANCE	54,139	4,137.00	28,101.14	0.00	26,037.86	51.91
001-100-406-000 UNEMPLOYMENT	70	7.70	45.40	0.00	24.60	64.86
001-100-407-000 WORKERS' COMPENSATION	258	0.00	276.53	0.00	(18.53)	107.18
TOTAL PERSONNEL SERVICES	262,642	20,033.77	148,636.21	0.00	114,005.79	56.59
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,490	3,208.00	22,473.00	0.00	28,017.00	44.51
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	1,022.00	0.00	1,098.00	48.21
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	(134.34)	1,334.07	189.34	(323.41)	126.95
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	32.27	2,889.12	0.00	(337.12)	113.21
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	(122.00)	6,448.94	0.00	1,051.06	85.99
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	3,129.93	34,192.13	189.34	29,530.53	53.80
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	29.70	265.16	77.26	657.58	34.24
001-100-613-000 OPERATING SUPPLIES	2,000	551.05	817.77	75.00	1,107.23	44.64
TOTAL SUPPLIES	3,350	580.75	1,657.93	152.26	1,539.81	54.04
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	23,744.45	184,486.27	341.60	146,076.13	55.86
JUDICIAL						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	106,370	7,939.23	56,752.06	0.00	49,617.94	53.35
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	585.84	0.00	(85.84)	117.17
001-102-403-000 PERS	18,595	1,381.42	9,976.77	0.00	8,618.23	53.65
001-102-404-000 FICA	8,176	586.90	4,265.71	0.00	3,910.29	52.17
001-102-405-000 EMPLOYEE INSURANCE	23,202	2,367.51	15,438.72	0.00	7,763.28	66.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	140	17.37	91.95	0.00	48.05	65.68
001-102-407-000 WORKERS' COMPENSATION	569	0.00	609.86	0.00	(40.86)	107.18
TOTAL PERSONNEL SERVICES	157,552	12,292.43	87,720.91	0.00	69,831.09	55.68
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,500	3,718.92	3,934.92	0.00	565.08	87.44
001-102-513-000 EQUIPMENT RENTAL	1,020	100.18	670.64	0.00	349.36	65.75
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	29.82	309.58	0.00	142.42	68.49
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	14,625.00	0.00	14,375.00	50.43
001-102-544-000 PRISONER FEES	50,000	11,440.00	31,432.65	0.00	18,567.35	62.87
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	17,288.92	51,077.79	0.00	34,544.21	59.65
SUPPLIES						
001-102-606-000 FIDELITY BONDS	100	0.00	0.00	0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES	3,500	0.00	1,366.97	494.99	1,638.04	53.20
001-102-613-000 OPERATING SUPPLIES	2,700	0.00	1,565.11	221.85	913.04	66.18
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	0.00	2,932.08	716.84	3,401.08	51.76
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL OUTLAY	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL JUDICIAL	310,224	29,581.35	141,730.78	716.84	167,776.38	45.92
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	391,598	23,857.26	184,879.86	0.00	206,718.14	47.21
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	4,151.14	32,298.87	0.00	36,361.13	47.04
001-120-404-000 FICA	30,187	1,732.18	13,168.84	0.00	17,018.16	43.62
001-120-405-000 EMPLOYEE INSURANCE	58,006	3,566.94	24,016.25	0.00	33,989.75	41.40
001-120-406-000 UNEMPLOYMENT	263	26.16	176.74	0.00	86.26	67.20
001-120-407-000 WORKERS' COMPENSATION	1,500	0.00	1,607.71	0.00	(107.71)	107.18
TOTAL PERSONNEL SERVICES	553,214	33,333.68	256,895.01	0.00	296,318.99	46.44
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	88.74	3,529.60	0.00	70.40	98.04
001-120-502-000 ELECTION EXPENSES	0	0.00	12,317.01	0.00	(12,317.01)	0.00
001-120-503-001 TRANSFER OUT- DEBT SERV-	100,625	0.00	100,625.00	0.00	0.00	100.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	86,905.18	136,018.76	0.00	26,861.24	83.51
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
001-120-503-014 TRANSFER OUT-FIRE REBATE	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	100,109.42	219,198.09	0.00	42,163.91	83.87
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	79,206.22	124,343.27	0.00	12,396.73	90.93
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	12,030.85	17,741.50	350.00	11,908.50	60.31
001-120-513-000 EQUIPMENT RENTAL	845	342.70	763.78	0.00	81.22	90.39
001-120-516-000 GENERAL INSURANCE	315,000	(13,574.00)	232,657.16	0.00	82,342.84	73.86
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	0.00	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	34.46	220.46	0.00	124.54	63.90
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	3,409.86	13,408.93	0.00	12,591.07	51.57
001-120-523-000 MS MUNICIPAL 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	38.17	461.83	7.63
001-120-530-000 TELEPHONE EXPENSE	47,000	9,148.98	43,876.43	0.00	3,123.57	93.35
001-120-533-000 WORKSHOPS, SEMINARS, TRA	10,000	0.00	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	(57.62)	11,096.56	0.00	2,263.44	83.06
001-120-543-000 PUBLICATIONS	400	60.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	9,693.80	57,520.98	0.00	62,479.02	47.93
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,400.00	0.00	1,000.00	58.33
001-120-560-002 SUPPORT - TOURISM	22,500	3,750.00	13,125.00	0.00	9,375.00	58.33
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	0.00	0.00	2.00	0.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	12.50	0.00	37.50	25.00
TOTAL CONTRACTUAL SERVICES	1,593,860	332,159.87	1,382,646.05	924.42	210,289.53	86.81
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	12.53	1,186.38	0.00	3,813.62	23.73
001-120-613-000 OPERATING SUPPLIES	1,500	1,019.94	1,462.04	0.00	37.96	97.47
001-120-614-000 POSTAGE	7,000	202.40	3,824.59	0.00	3,175.41	54.64
001-120-616-000 FUEL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	21,000	1,234.87	6,873.01	0.00	14,126.99	32.73
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	35,000	0.00	6,747.45	0.00	28,252.55	19.28
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	12,863.45	0.00	31,608.55	28.92
TOTAL ADMINISTRATION	2,212,546	366,728.42	1,659,277.52	924.42	552,344.06	75.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	213,320	15,968.37	119,889.93	0.00	93,430.07	56.20
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	2,778.49	21,020.94	0.00	16,445.06	56.11
001-150-404-000 FICA	16,472	1,193.69	9,056.40	0.00	7,415.60	54.98
001-150-405-000 EMPLOYEE INSURANCE	38,670	2,956.32	20,354.33	0.00	18,315.67	52.64
001-150-406-000 UNEMPLOYMENT	175	29.34	154.71	0.00	20.29	88.41
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,860.62	0.00	(593.62)	107.18
TOTAL PERSONNEL SERVICES	316,370	22,926.21	180,257.19	0.00	136,112.81	56.98
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	955.91	1,303.91	0.00	1,278.09	50.50
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	670.65	0.00	329.35	67.07
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	0.00	404.16	0.00	1,095.84	26.94
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	29.82	309.59	0.00	690.41	30.96
001-150-524-001 PLANNING & ZONING	1,000	0.00	0.00	12.12	987.88	1.21
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	571.36	0.00	328.64	63.48
001-150-530-000 TELEPHONE EXPENSE	820	68.38	478.66	0.00	341.34	58.37
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	982.16	0.00	1,517.84	39.29
001-150-538-000 MEMBERSHIP DUES	100	0.00	300.00	0.00	(200.00)	300.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	1,405.20	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	1,154.30	6,425.69	12.12	10,864.19	37.21
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	202.42	0.00	1,597.58	11.25
001-150-612-001 SUPPLIES P&Z	0	100.22	630.44	0.00	(630.44)	0.00
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	660.02	18.50	821.48	45.23
001-150-614-000 POSTAGE	1,000	583.33	583.33	0.00	416.67	58.33
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	416.66	2,916.62	0.00	2,083.38	58.33
TOTAL SUPPLIES	10,300	1,100.21	4,992.83	18.50	5,288.67	48.65
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	25,180.72	191,675.71	30.62	156,910.67	54.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,283,785	82,424.83	657,468.19	0.00	626,316.81	51.21
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	659.25	44,390.86	0.00	5,609.14	88.78
001-200-401-001 OVERTIME-GRANT REIMB	23,990	0.00	21,649.46	0.00	2,340.54	90.24
001-200-403-000 PERS	236,253	14,290.32	125,700.44	0.00	110,552.56	53.21
001-200-404-000 FICA	103,870	6,133.67	54,280.12	0.00	49,589.88	52.26
001-200-405-000 EMPLOYEE INSURANCE	193,352	14,222.72	97,915.19	0.00	95,436.81	50.64
001-200-406-000 UNEMPLOYMENT	1,225	148.02	976.84	0.00	248.16	79.74
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	117,878.81	1,060,032.49	0.00	886,231.51	54.46
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	610.13	5,111.44	0.00	6,923.56	42.47
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	12,337.95	14,127.77	0.00	872.23	94.19
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	287.09	26,053.43	10,533.46	(1,586.89)	104.53
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	3,562.65	5,347.96	165.00	(512.96)	110.26
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	50.00	1,690.00	89.73	6,320.27	21.97
001-200-561-000 TRAINING-REIMBURSEABLE	27,000	(3,562.65)	10,800.00	3,600.00	12,600.00	53.33
001-200-568-000 MEDICAL EXPENSES	2,000	235.00	1,706.00	420.00	(126.00)	106.30
TOTAL CONTRACTUAL SERVICES	104,635	13,520.17	65,136.60	14,843.19	24,655.21	76.44
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	248.35	395.01	60.50
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	2,276.58	433.78	(1,710.36)	271.04
001-200-615-000 UNIFORMS	8,000	474.93	3,952.60	1,864.33	2,183.07	72.71
001-200-616-000 FUEL EXPENSE	60,000	2,976.11	31,416.84	0.00	28,583.16	52.36
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	154.68	0.00	1,845.32	7.73
001-200-699-000 DISASTER PREP SUPPLIES	0	71.90	71.90	0.00	(71.90)	0.00
TOTAL SUPPLIES	75,400	3,522.94	39,354.24	2,546.46	33,499.30	55.57
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	124,000	0.00	4,756.76	0.00	119,243.24	3.84
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	1,464.60	0.00	(1,464.60)	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	76,413	(2,088.86)	65,146.74	0.00	11,266.26	85.26
TOTAL CAPITAL OUTLAY	200,413	(2,088.86)	71,368.10	0.00	129,044.90	35.61
TOTAL POLICE	2,326,712	132,833.06	1,235,891.43	17,389.65	1,073,430.92	53.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	687,257	50,148.90	387,766.18	0.00	299,490.82	56.42
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	5,266.59	55,406.52	0.00	34,593.48	61.56
001-260-403-000 PERS	135,243	9,403.80	76,873.71	0.00	58,369.29	56.84
001-260-404-000 FICA	59,460	3,909.47	32,397.62	0.00	27,062.38	54.49
001-260-405-000 EMPLOYEE INSURANCE	139,213	9,470.08	64,438.34	0.00	74,774.66	46.29
001-260-406-000 UNEMPLOYMENT	840	112.33	625.67	0.00	214.33	74.48
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	78,311.17	676,193.73	0.00	490,573.27	57.95
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	24.00	177.99	0.00	1,322.01	11.87
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	27,148.00	40,249.00	0.00	(27,146.00)	307.17
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	13.59	2,978.38	0.00	12,253.62	19.55
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	1,058.40	1,996.64	200.00	10,164.36	17.77
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	254.10	15,587.70	4,208.80	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	0.00	180.00	600.00	2,220.00	26.00
001-260-542-000 OPERATING EXPENSE	1,000	0.00	0.00	870.72	129.28	87.07
001-260-561-000 TRAINING	10,000	0.00	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	0.00	250.00	130.00	620.00	38.00
TOTAL CONTRACTUAL SERVICES	94,196	28,498.09	67,619.71	7,119.52	19,456.77	79.34
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	539.16	1,206.06	1,650.70	(856.76)	142.84
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	723.16	5,305.81	0.00	4,694.19	53.06
001-260-699-000 DISASTER PREP SUPPLIES	0	179.98	179.98	0.00	(179.98)	0.00
TOTAL SUPPLIES	18,000	1,442.30	9,279.12	1,904.70	6,816.18	62.13
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	672,000	0.00	0.00	0.00	672,000.00	0.00
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	73,801.00	0.00	682,067.00	9.76
TOTAL FIRE	2,034,831	108,251.56	826,893.56	9,024.22	1,198,913.22	41.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	757,047	46,894.94	368,693.13	0.00	388,353.87	48.70
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	0.00	6,078.41	0.00	13,921.59	30.39
001-300-403-000 PERS	134,563	7,238.18	63,644.96	0.00	70,918.04	47.30
001-300-404-000 FICA	59,444	3,122.94	27,505.29	0.00	31,938.71	46.27
001-300-405-000 EMPLOYEE INSURANCE	177,884	12,808.99	83,057.42	0.00	94,826.58	46.69
001-300-406-000 UNEMPLOYMENT	945	97.15	571.08	0.00	373.92	60.43
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	44,238.81	0.00	(2,963.81)	107.18
TOTAL PERSONNEL SERVICES	1,191,158	70,162.20	593,789.10	0.00	597,368.90	49.85
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	48.00	336.00	0.00	3,164.00	9.60
001-300-512-000 ENGINEERING	19,000	5,237.50	18,420.00	0.00	580.00	96.95
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	491.26	0.00	3,508.74	12.28
001-300-516-000 GENERAL INSURANCE	7,000	0.00	7,000.00	0.00	0.00	100.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	3,202.46	6,556.46	0.00	8,943.54	42.30
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	25,550.00	0.00	18,450.00	58.07
001-300-524-000 BLIGHTED PROPERTY PROJEC	10,000	0.00	0.00	0.00	10,000.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	4,832.17	46,858.17	10,140.30	(6,998.47)	114.00
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	5,468.44	44,348.86	13,087.68	22,563.46	71.80
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	3,122.65	16,998.03	473.80	2,528.17	87.36
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	331.52	6,786.38	154.82	5,058.80	57.84
001-300-529-000 STREET LIGHTS	345,000	32,564.06	226,348.39	1,408.00	117,243.61	66.02
001-300-530-000 TELEPHONE EXPENSE	1,900	107.75	652.23	0.00	1,247.77	34.33
001-300-531-000 UTILITIES	210,132	19,426.20	113,469.44	0.00	96,662.56	54.00
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	3,843.48	0.00	(1,643.48)	174.70
001-300-542-000 OPERATING EXPENSES	25,500	212.19	2,607.88	0.00	22,892.12	10.23
001-300-549-000 JANITORIAL SUPPLIES	10,000	1,364.56	3,193.86	625.14	6,181.00	38.19
001-300-550-000 GRASS CUTTING	328,017	32,082.04	128,328.16	150.00	199,538.84	39.17
001-300-568-000 MEDICAL EXPENSES	1,000	90.00	390.00	0.00	610.00	39.00
TOTAL CONTRACTUAL SERVICES	1,190,249	112,350.98	652,178.60	26,039.74	512,030.66	56.98
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	5,363.14	0.00	(363.14)	107.26
001-300-611-000 STREET MATERIALS	20,000	2,183.07	23,404.45	7,468.36	(10,872.81)	154.36
001-300-612-000 OFFICE SUPPLIES	1,000	114.00	762.74	52.03	185.23	81.48
001-300-613-000 OPERATING SUPPLIES	10,500	2,029.18	14,401.37	8,142.06	(12,043.43)	214.70
001-300-615-000 UNIFORMS	18,200	531.31	5,901.14	0.00	12,298.86	32.42
001-300-616-000 FUEL EXPENSE	60,000	3,105.98	22,214.29	0.00	37,785.71	37.02
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	342.57	0.00	4,657.43	6.85
001-300-622-000 GRASSCUTTING MATERIALS	10,000	767.18	767.18	0.00	9,232.82	7.67
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	0.00	8,006.61	0.00	51,993.39	13.34
001-300-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199,700	8,730.72	81,328.53	16,912.45	101,459.02	49.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	64,750	0.00	25,262.57	0.00	39,487.43	39.02
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	(17,667.28)	1,649.72	0.00	26,540.28	5.85
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	92,940	(17,667.28)	26,912.29	0.00	66,027.71	28.96
TOTAL STREETS & PUBLIC WORKS	2,674,047	173,576.62	1,354,208.52	42,952.19	1,276,886.29	52.25
PARKS & PROPERTY MAINT.						
==========						
CONTRACTUAL SERVICES						
001-302-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PROPERTY MAINT.	0	0.00	0.00	0.00	0.00	0.00
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	859,896.18	5,594,163.79	71,379.54	4,958,403.55	53.33
REVENUE OVER/(UNDER) EXPENDITURES	971	(435,946.98)	801,127.01	(71,379.54)	(728,776.67)	5,169.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00
TOTAL REVENUES	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	26,180.00	26,180.00	0.00	(26,180.00)	0.00
TOTAL POLICE	0	26,180.00	26,180.00	0.00	(26,180.00)	0.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	599,980.00	(599,980.00)	0.00
TOTAL FIRE	0	0.00	0.00	599,980.00	(599,980.00)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00
TOTAL CAPITAL	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00
TOTAL REVENUE	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
CAPITAL OUTLAY						
003-120-900-000 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 ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
POLICE						
======						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	26,180.00	26,180.00	0.00	(26,180.00)	0.00
TOTAL CAPITAL OUTLAY	0	26,180.00	26,180.00	0.00	(26,180.00)	0.00
TOTAL POLICE	0	26,180.00	26,180.00	0.00	(26,180.00)	0.00
FIRE						
====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	599,980.00	(599,980.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	599,980.00	(599,980.00)	0.00
TOTAL FIRE	0	0.00	0.00	599,980.00	(599,980.00)	0.00
STREETS & PUBLIC WORKS						
==========						
CAPITAL OUTLAY						
003-300-900-000 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 STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	26,180.00	26,180.00	599,980.00	(626,160.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	500	0.00	734.35	0.00	(234.35)	146.87
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	258,513.86	0.00	(43,013.86)	119.96
EXPENDITURE SUMMARY						
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY	0	3,221.04	23,236.84	0.00	(23,236.84)	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	3,221.04	23,236.84	0.00	(23,236.84)	0.00
TOTAL EXPENDITURES	0	3,221.04	23,236.84	0.00	(23,236.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	(3,221.04)	235,277.02	0.00	(19,777.02)	109.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
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	734.35	0.00	(234.35)	146.87
TOTAL INTEREST	500	0.00	734.35	0.00	(234.35)	146.87
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	258,513.86	0.00	(43,013.86)	119.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	0	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	1,349.53	12,506.17	0.00	(12,506.17)	0.00
005-900-905-005 WASHINGTON ST SIDEWALK	0	1,871.51	7,230.67	0.00	(7,230.67)	0.00
TOTAL CAPITAL OUTLAY	0	3,221.04	23,236.84	0.00	(23,236.84)	0.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	3,221.04	23,236.84	0.00	(23,236.84)	0.00
TOTAL EXPENDITURES	0	3,221.04	23,236.84	0.00	(23,236.84)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	215,500	(3,221.04)	235,277.02	0.00	(19,777.02)	109.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	5.44	0.00	(5.44)	0.00
OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	215.44	0.00	(215.44)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	215.44	0.00	(215.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	5.44	0.00	(5.44)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	5.44	0.00	(5.44)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00	(210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	215.44	0.00	(215.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	215.44	0.00	(215.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

105-INSURANCE REBATE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
OTHER	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
105-000-263-000 FIRE INSURANCE REBATE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
OTHER						
105-000-300-001 TRANSFER IN FR GEN FUND	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00
TOTAL OTHER	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00
CAPITAL						
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS OUT						
==========						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	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 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	40,811.28	40,811.28	0.00	(40,811.28)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	121.77	0.00	(21.77)	121.77
OTHER	500,930	(19,756.14)	367,338.46	0.00	133,591.37	73.33
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	591,030	(19,756.14)	367,460.23	0.00	223,569.60	62.17
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	509,958	9,157.11	350,862.38	0.00	159,095.17	68.80
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	9,157.11	350,862.38	0.00	240,167.17	59.36
TOTAL EXPENDITURES	591,030	9,157.11	350,862.38	0.00	240,167.17	59.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,913.25)	16,597.85	0.00	(16,597.57)	7,803.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-290-000 INTEREST INCOME	100	0.00	121.77	0.00	(21.77)	121.77
TOTAL INTEREST	100	0.00	121.77	0.00	(21.77)	121.77
OTHER						
200-000-300-001 AD VALOREM	100,625	0.00	100,625.00	0.00	(0.39)	100.00
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	(17,667.28)	1,649.72	0.00	26,539.78	5.85
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	(2,088.86)	65,146.74	0.00	11,266.26	85.26
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	(19,756.14)	367,338.46	0.00	133,591.37	73.33
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	(19,756.14)	367,460.23	0.00	223,569.60	62.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	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	9,407.86	0.00	6,719.90	58.33
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,101.56	0.00	2,215.40	58.33
200-000-805-016 DUMP TRUCK	7,981	665.07	4,655.49	0.00	3,325.35	58.33
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,252.81	0.00	1,609.15	58.33
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	1,930.39	0.00	1,378.85	58.33
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	8,298.29	0.00	5,927.35	58.33
200-000-805-021 2017 POLICE CAR	6,116	509.63	3,567.41	0.00	2,548.15	58.33
200-000-805-022 CITY HALL CAR	6,116	509.63	3,567.41	0.00	2,548.15	58.33
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	6,180.37	0.00	4,414.55	58.33
200-000-805-024 STREET SWEEPER	30,515	2,542.88	17,800.16	0.00	12,714.40	58.33
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0.00	0.00	0.00	3,355.74	0.00
200-000-805-204 2019 POLICE TRUCK	6,116	476.86	2,384.30	0.00	3,731.26	38.99
200-000-805-205 POLICE CARS (2)	7,830	0.00	0.00	0.00	7,830.12	0.00
200-000-805-261 FIRE CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0.00	0.00	0.00	5,033.61	0.00
200-000-805-301 PW PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-401 UTIL PICKUP TRUCK	6,711	0.00	0.00	0.00	6,711.48	0.00
200-000-805-402 UTIL BYPASS PUMP	13,423	0.00	0.00	0.00	13,422.96	0.00
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	0.00	0.00	0.00	35,794.56	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	0.00	0.00	0.00	12,304.32	0.00
200-000-810-001 POLICE CARS (10)	56,351	0.00	54,262.58	0.00	2,088.74	96.29
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0.00	0.00	0.00	13,676.04	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	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	9,157.11	350,862.38	0.00	159,095.17	68.80
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	9,157.11	350,862.38	0.00	240,167.17	59.36
TOTAL EXPENDITURES	591,030	9,157.11	350,862.38	0.00	240,167.17	59.36
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,913.25)	16,597.85	0.00	(16,597.57)	7,803.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	68.72	0.00	(68.72)	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	119,157.39	0.00	292,204.61	28.97
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	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	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	(131,042.61)	0.00	143,379.61	1,062.19-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	0.00	68.72	0.00	(68.72)	0.00
TOTAL INTEREST	0	0.00	68.72	0.00	(68.72)	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	119,157.39	0.00	292,204.61	28.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	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	0.00	1,450.00	0.00	(50.00)	103.57
TOTAL DEBT SERVICE	249,025	0.00	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	0.00	250,200.00	0.00	148,825.00	62.70
TOTAL EXPENDITURES	399,025	0.00	250,200.00	0.00	148,825.00	62.70
REVENUE OVER/(UNDER) EXPENDITURES	12,337	0.00	(131,042.61)	0.00	143,379.61	1,062.19-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	111.39	0.00	(111.39)	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	111.39	0.00	96,470.61	0.12
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	111.39	0.00	96,470.61	0.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

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	111.39	0.00	(111.39)	0.00
TOTAL INTEREST	0	0.00	111.39	0.00	(111.39)	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	111.39	0.00	96,470.61	0.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
==========						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	0.00	111.39	0.00	96,470.61	0.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	160.73	0.00	(160.73)	0.00
OTHER	273,480	11,603.16	179,838.14	0.00	93,641.86	65.76
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	11,603.16	179,998.87	0.00	243,481.13	42.50
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000	52,100.06	344,951.18	0.00	(274,951.18)	492.79
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL GENERAL	220,000	52,100.06	344,951.18	0.00	(124,951.18)	156.80
TOTAL EXPENDITURES	220,000	52,100.06	344,951.18	0.00	(124,951.18)	156.80
REVENUE OVER/(UNDER) EXPENDITURES	203,480	(40,496.90)	(164,952.31)	0.00	368,432.31	81.07-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

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	160.73	0.00	(160.73)	0.00
TOTAL INTEREST	0	0.00	160.73	0.00	(160.73)	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	11,603.16	136,171.85	0.00	568.15	99.58
TOTAL OTHER	273,480	11,603.16	179,838.14	0.00	93,641.86	65.76
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	11,603.16	179,998.87	0.00	243,481.13	42.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	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	52,100.06	274,951.18	0.00	(274,951.18)	0.00
TOTAL CAPITAL OUTLAY	70,000	52,100.06	344,951.18	0.00	(274,951.18)	492.79
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	52,100.06	344,951.18	0.00	(124,951.18)	156.80
TOTAL EXPENDITURES	220,000	52,100.06	344,951.18	0.00	(124,951.18)	156.80
REVENUE OVER/(UNDER) EXPENDITURES	203,480	(40,496.90)	(164,952.31)	0.00	368,432.31	81.07-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	278,585.36	2,109,770.17	0.00	1,601,159.83	56.85
OPERATING	71,244	8,082.73	53,325.91	0.00	17,918.09	74.85
INTEREST	800	0.00	1,232.40	0.00	(432.40)	154.05
OTHER	69,352	1,451.07	9,829.11	0.00	59,522.89	14.17
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	288,119.16	2,174,157.59	0.00	2,843,529.41	43.33
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,657.94	74,234.36	0.00	81,456.60	47.68
CONTRACTUAL SERVICES	432,060	9,755.02	131,981.14	175.00	299,903.86	30.59
SUPPLIES	25,000	1,800.00	8,889.70	1,874.21	14,236.09	43.06
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	20,212.96	223,532.45	2,049.21	387,169.30	36.81
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	43,865.23	331,253.18	0.00	318,379.57	50.99
CONTRACTUAL SERVICES	1,995,000	169,996.62	1,132,458.93	5,913.90	856,627.17	57.06
SUPPLIES	462,580	30,168.62	262,411.97	17,739.75	182,428.28	60.56
CAPITAL OUTLAY	417,113	0.00	26,343.31	0.00	390,769.19	6.32
TOTAL UTILITY OPERATIONS	3,524,325	244,030.47	1,752,467.39	23,653.65	1,748,204.21	50.40
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	264,243.43	1,975,999.84	25,702.86	3,015,984.51	39.89
REVENUE OVER/(UNDER) EXPENDITURES	(0)	23,875.73	198,157.75	(25,702.86)	(172,455.10)	1,376.19-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	61,556.37	366,066.56	0.00	248,933.44	59.52
400-000-241-000 SERVICE CONNECTION INCOM	25,000	3,785.00	13,408.61	0.00	11,591.39	53.63
400-000-242-000 SEWER INCOME	962,000	71,975.18	529,709.71	0.00	432,290.29	55.06
400-000-243-000 WASTE WATER INCOME	855,000	61,592.20	465,149.21	0.00	389,850.79	54.40
400-000-244-000 GAS INCOME	620,000	36,763.60	376,813.12	0.00	243,186.88	60.78
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,536.51	226,498.93	0.00	178,989.07	55.86
400-000-246-000 GARBAGE COLLECTION - COU	150,880	5,701.50	94,124.03	0.00	56,755.97	62.38
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	4,675.00	38,000.00	0.00	39,562.00	48.99
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	278,585.36	2,109,770.17	0.00	1,601,159.83	56.85
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	8,082.73	53,325.91	0.00	17,918.09	74.85
TOTAL OPERATING	71,244	8,082.73	53,325.91	0.00	17,918.09	74.85
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,232.40	0.00	(432.40)	154.05
TOTAL INTEREST	800	0.00	1,232.40	0.00	(432.40)	154.05
OTHER						
400-000-300-000 OTHER INCOME	19,352	0.00	1,562.21	0.00	17,789.79	8.07
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	1,451.07	8,266.90	0.00	(8,266.90)	0.00
TOTAL OTHER	69,352	1,451.07	9,829.11	0.00	59,522.89	14.17
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	288,119.16	2,174,157.59	0.00	2,843,529.41	43.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	5,982.45	51,109.19	0.00	53,868.41	48.69
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	1,040.94	8,892.97	0.00	9,460.13	48.45
400-120-404-000 FICA	8,069	437.84	3,760.46	0.00	4,308.58	46.60
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	9,893.00	0.00	13,309.22	42.64
400-120-406-000 UNEMPLOYMENT	105	12.95	59.99	0.00	45.01	57.13
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,657.94	74,234.36	0.00	81,456.60	47.68
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	2,766.50	0.00	233.50	92.22
400-120-503-000 CREDIT CARD FEES	6,810	0.00	2,206.13	0.00	4,603.87	32.40
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	7,795.47	8,050.45	0.00	6,949.55	53.67
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	0.00	0.00	0.00	220,000.00	0.00
400-120-512-000 TRANSFER OUT TO C&M	50,000	0.00	0.00	0.00	50,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-C&M TO 001	0	0.00	0.00	0.00	0.00	0.00
400-120-512-003 TRANSFER OUT C&M TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-512-004 TRANSERS OUT-KATRINIA	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	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	134.34	464.34	0.00	(464.34)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	190.81	2,905.91	0.00	5,094.09	36.32
400-120-530-000 TELEPHONE EXPENSE	12,000	1,634.40	9,737.94	0.00	2,262.06	81.15
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	9,755.02	131,981.14	175.00	299,903.86	30.59
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	0.00	1,430.70	1,874.21	1,195.09	73.44
400-120-614-000 POSTAGE	20,000	1,800.00	7,435.00	0.00	12,565.00	37.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00	(24.00)	0.00
TOTAL SUPPLIES	25,000	1,800.00	8,889.70	1,874.21	14,236.09	43.06
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: APRIL 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ADMINISTRATION	612,751	20,212.96	223,532.45	2,049.21	387,169.30	36.81
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	29,369.89	208,926.52	0.00	214,903.88	49.29
400-700-401-000 OVERTIME	10,000	983.89	7,556.01	0.00	2,443.99	75.56
400-700-403-000 PERS	75,486	4,854.39	37,123.75	0.00	38,362.74	49.18
400-700-404-000 FICA	33,188	2,088.40	16,047.71	0.00	17,140.32	48.35
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	42,295.48	0.00	46,646.35	47.55
400-700-406-000 UNEMPLOYMENT	455	57.98	299.51	0.00	155.49	65.83
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	43,865.23	331,253.18	0.00	318,379.57	50.99
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	1,315.96	7,324.20	1,460.77	61,215.03	12.55
400-700-526-001 REPAIR & MAINT-GRAPPLE T	10,000	0.00	14,337.43	763.57	(5,101.00)	151.01
400-700-526-002 REPAIR & MAINT-LIFT STAT	0	0.00	0.00	28.16	(28.16)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	14,797.08	55,276.55	660.76	4,062.69	93.23
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	670.01	1,926.40	130.64	2,942.96	41.14
400-700-531-000 UTILITIES	134,000	11,944.77	81,211.19	0.00	52,788.81	60.61
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	96,477.53	655,080.27	0.00	484,919.73	57.46
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	313,538.89	0.00	211,461.11	59.72
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	169,996.62	1,132,458.93	5,913.90	856,627.17	57.06
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	10,308.71	78,550.68	17,726.76	83,722.56	53.49
400-700-615-000 UNIFORMS	0	365.58	3,866.55	0.00	(3,866.55)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	14,000.00	0.00	10,000.00	58.33
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,386.33	151,693.90	0.00	103,306.10	59.49
400-700-618-001 MISCELLANEOUS	80	0.00	1,102.57	12.99	(1,035.56)	1,394.45
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	13,198.27	0.00	(9,998.27)	412.45
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	30,168.62	262,411.97	17,739.75	182,428.28	60.56
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	284,750	0.00	2,624.98	0.00	282,125.02	0.92
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	23,718.33	0.00	26,281.67	47.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	0.00	390,769.19	6.32
TOTAL UTILITY OPERATIONS	3,524,325	244,030.47	1,752,467.39	23,653.65	1,748,204.21	50.40
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	264,243.43	1,975,999.84	25,702.86	3,015,984.51	39.89
REVENUE OVER/(UNDER) EXPENDITURES	(0)	23,875.73	198,157.75	(25,702.86)	(172,455.10)	1,376.19-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	48,906.07	334,745.50	0.00	2,254,254.50	12.93
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	190.93	0.00	(30.93)	119.33
OTHER	66,335	79.65	366.70	0.00	65,968.30	0.55
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	48,985.72	338,341.53	0.00	2,582,153.47	11.59
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	19,774.93	162,626.23	0.00	127,686.01	56.02
CONTRACTUAL SERVICES	192,142	12,732.23	87,435.01	781.81	103,925.18	45.91
SUPPLIES	195,350	22,264.25	52,573.12	300.88	142,476.00	27.07
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
TOTAL EXPENDITURES	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
REVENUE OVER/(UNDER) EXPENDITURES	121	(5,785.69)	35,707.17	(1,082.69)	(34,503.72)	8,672.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	1,041.25	8,367.50	0.00	1,901,632.50	0.44
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	28,771.51	200,922.97	0.00	136,077.03	59.62
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,644.00	47,025.87	0.00	30,474.13	60.68
450-000-250-005 FUEL SALES	235,000	10,937.66	67,379.26	0.00	167,620.74	28.67
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	896.30	7,875.37	0.00	10,124.63	43.75
450-000-250-007 CREDIT CARD PROCESSING	7,000	385.67	2,277.99	0.00	4,722.01	32.54
450-000-250-008 ICE SALES	2,500	229.68	1,057.70	0.00	1,442.30	42.31
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	(1,279.12)	0.00	1,279.12	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	48,906.07	334,745.50	0.00	2,254,254.50	12.93
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	190.93	0.00	(30.93)	119.33
TOTAL INTEREST	160	0.00	190.93	0.00	(30.93)	119.33
OTHER						
450-000-300-000 OTHER INCOME	50	79.65	366.70	0.00	(316.70)	733.40
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	79.65	366.70	0.00	65,968.30	0.55
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	48,985.72	338,341.53	0.00	2,582,153.47	11.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
==========						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	13,903.40	106,178.47	0.00	85,151.53	55.49
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,126.95	0.00	2,373.05	32.20
450-120-403-000 PERS	33,900	2,419.19	18,347.53	0.00	15,552.89	54.12
450-120-404-000 FICA	14,905	1,040.08	8,047.37	0.00	6,857.13	53.99
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,383.20	16,293.23	0.00	18,510.09	46.82
450-120-406-000 UNEMPLOYMENT	228	29.06	150.42	0.00	77.58	65.97
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	19,774.93	162,626.23	0.00	127,686.01	56.02
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	2,662.84	0.00	3,337.16	44.38
450-120-510-000 COMPUTER/SOFTWARE	4,800	12.00	308.00	0.00	4,492.00	6.42
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	3,157.50	10,021.25	0.00	54,978.75	15.42
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	13,521.97	0.00	(1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	1,352.24	297.75	1,350.01	55.00
450-120-526-005 R&PP	6,000	0.00	4,253.24	251.15	1,495.61	75.07
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	200.23	1,449.04	139.99	1,910.97	45.40
450-120-531-000 UTILITIES	70,000	4,284.04	45,596.76	0.00	24,403.24	65.14
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	4,667.88	5,137.42	92.92	2,769.66	65.38
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	135.00	525.00	0.00	475.00	52.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	275.58	1,158.74	0.00	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	12,732.23	87,435.01	781.81	103,925.18	45.91
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	300.88	4,628.37	22.86
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	161.84	1,150.60	0.00	1,349.40	46.02
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	22,102.41	49,992.05	0.00	115,007.95	30.30
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	22,264.25	52,573.12	300.88	142,476.00	27.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
TOTAL EXPENDITURES	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
REVENUE OVER/(UNDER) EXPENDITURES	121	(5,785.69)	35,707.17	(1,082.69)	(34,503.72)	8,672.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	42.64	0.00	(42.64)	0.00
OTHER	0	0.00	443.70	0.00	(443.70)	0.00
TOTAL REVENUES	0	0.00	486.34	0.00	(486.34)	0.00
EXPENDITURE SUMMARY						
TRANSFERS OUT						
CONTRACTUAL SERVICES	0	0.00	738.22	0.00	(738.22)	0.00
TOTAL TRANSFERS OUT	0	0.00	738.22	0.00	(738.22)	0.00
TOTAL EXPENDITURES	0	0.00	738.22	0.00	(738.22)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(251.88)	0.00	251.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	42.64	0.00	(42.64)	0.00
TOTAL INTEREST	0	0.00	42.64	0.00	(42.64)	0.00
OTHER						
650-000-300-000 OTHER INCOME	0	0.00	443.70	0.00	(443.70)	0.00
TOTAL OTHER	0	0.00	443.70	0.00	(443.70)	0.00
TOTAL REVENUE	0	0.00	486.34	0.00	(486.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 58.33

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	738.22	0.00	(738.22)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	738.22	0.00	(738.22)	0.00
TOTAL TRANSFERS OUT	0	0.00	738.22	0.00	(738.22)	0.00
TOTAL EXPENDITURES	0	0.00	738.22	0.00	(738.22)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(251.88)	0.00	251.88	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

654-UNEMPLOYMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	46.26	0.00	(46.26)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	46.26	0.00	(46.26)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	46.26	0.00	(46.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	46.26	0.00	(46.26)	0.00
TOTAL INTEREST	0	0.00	46.26	0.00	(46.26)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	46.26	0.00	(46.26)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	46.26	0.00	(46.26)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	63,428.04	349,267.47	0.00	2,239,732.53	13.49
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	190.93	0.00	(30.93)	119.33
OTHER	66,335	79.65	366.70	0.00	65,968.30	0.55
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	2,920,495	63,507.69	352,863.50	0.00	2,567,631.50	12.08
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	19,774.93	162,626.23	0.00	127,686.01	56.02
CONTRACTUAL SERVICES	192,142	12,732.23	87,435.01	781.81	103,925.18	45.91
SUPPLIES	195,350	22,264.25	52,573.12	300.88	142,476.00	27.07
CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
TOTAL EXPENDITURES	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
REVENUE OVER/(UNDER) EXPENDITURES	121	8,736.28	50,229.14	(1,082.69)	(49,025.69)	697.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	1,041.25	8,367.50	0.00	1,901,632.50	0.44
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	28,771.51	200,922.97	0.00	136,077.03	59.62
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,644.00	47,025.87	0.00	30,474.13	60.68
450-000-250-005 FUEL SALES	235,000	24,768.20	81,209.80	0.00	153,790.20	34.56
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	1,186.30	8,165.37	0.00	9,834.63	45.36
450-000-250-007 CREDIT CARD PROCESSING	7,000	767.92	2,660.24	0.00	4,339.76	38.00
450-000-250-008 ICE SALES	2,500	248.86	1,076.88	0.00	1,423.12	43.08
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	(1,279.12)	0.00	1,279.12	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	63,428.04	349,267.47	0.00	2,239,732.53	13.49
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	190.93	0.00	(30.93)	119.33
TOTAL INTEREST	160	0.00	190.93	0.00	(30.93)	119.33
OTHER						
450-000-300-000 OTHER INCOME	50	79.65	366.70	0.00	(316.70)	733.40
450-000-300-302 TRANSFER IN	66,285	0.00	0.00	0.00	66,285.00	0.00
TOTAL OTHER	66,335	79.65	366.70	0.00	65,968.30	0.55
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	63,507.69	352,863.50	0.00	2,567,631.50	12.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
==========						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	13,903.40	106,178.47	0.00	85,151.53	55.49
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	1,126.95	0.00	2,373.05	32.20
450-120-403-000 PERS	33,900	2,419.19	18,347.53	0.00	15,552.89	54.12
450-120-404-000 FICA	14,905	1,040.08	8,047.37	0.00	6,857.13	53.99
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,383.20	16,293.23	0.00	18,510.09	46.82
450-120-406-000 UNEMPLOYMENT	228	29.06	150.42	0.00	77.58	65.97
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	19,774.93	162,626.23	0.00	127,686.01	56.02
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	2,662.84	0.00	3,337.16	44.38
450-120-510-000 COMPUTER/SOFTWARE	4,800	12.00	308.00	0.00	4,492.00	6.42
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	3,157.50	10,021.25	0.00	54,978.75	15.42
450-120-512-001 ENGINEERING -NOT GRANT	2,500	0.00	0.00	0.00	2,500.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	13,521.97	0.00	(1,321.97)	110.84
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	0.00	1,352.24	297.75	1,350.01	55.00
450-120-526-005 R&PP	6,000	0.00	4,253.24	251.15	1,495.61	75.07
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	200.23	1,449.04	139.99	1,910.97	45.40
450-120-531-000 UTILITIES	70,000	4,284.04	45,596.76	0.00	24,403.24	65.14
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	4,667.88	5,137.42	92.92	2,769.66	65.38
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	135.00	525.00	0.00	475.00	52.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	275.58	1,158.74	0.00	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	12,732.23	87,435.01	781.81	103,925.18	45.91
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	300.88	4,628.37	22.86
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	161.84	1,150.60	0.00	1,349.40	46.02
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	22,102.41	49,992.05	0.00	115,007.95	30.30
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	22,264.25	52,573.12	300.88	142,476.00	27.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	0.00	0.00	0.00	1,845,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	66,285	0.00	0.00	0.00	66,285.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	131,285	0.00	0.00	0.00	131,285.00	0.00
TOTAL CAPITAL OUTLAY	2,242,570	0.00	0.00	0.00	2,242,570.00	0.00
TOTAL HARBOR EXPENSE	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
TOTAL EXPENDITURES	2,920,374	54,771.41	302,634.36	1,082.69	2,616,657.19	10.40
REVENUE OVER/(UNDER) EXPENDITURES	121	8,736.28	50,229.14	(1,082.69)	(49,025.69)	697.62

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 04/24/2020 Through: 04/24/2020

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_05/05/2020_20-017

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18407	AARON WILKINSON	4/16/2020	SERVICE/LABOR CHARGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,020.00
18407		4/16/2020	5 AMP FUSES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
					TOTAL:	$ 1,100.00
18349	ABC RENTAL, INC	4/14/2020	ELECTRIC HAMMER	UTILITY FUND	UTILITY OPERATIONS	$ 52.00
18349		4/14/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 6.24
18382		4/20/2020	JACK HAMMER	UTILITY FUND	UTILITY OPERATIONS	$ 24.00
18382		4/20/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 2.88
					TOTAL:	$ 85.12
18373	AIRGAS, INC	2/29/2020	AIRGAS, INC	UTILITY FUND	UTILITY OPERATIONS	$ 5.53
18464		1/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18464		1/31/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18464		1/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.72
18464		1/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 41.99
18465		2/29/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18465		2/29/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18465		2/29/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.72
18465		2/29/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 40.55
18466		3/31/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18466		3/31/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18466		3/31/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.72
18466		3/31/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 40.55
					TOTAL:	$ 746.38

EXHIBIT "C"

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18344	AT&T	4/13/2020	228 M69-7896 896_APRIL 2020	GENERAL FUND	ADMINISTRATION	$ 2,143.65
18345		4/14/2020	COMM HALL ELEVATOR/FIRE ALARMS	GENERAL FUND	ADMINISTRATION	$ 187.18
18344		4/13/2020	228 M69-7896 896_APRIL 2020	UTILITY FUND	ADMINISTRATION	$ 1,080.00
					TOTAL:	$ 3,410.83
18347	B&J PIT STOP	4/10/2020	OIL CHANGE UNIT 353	GENERAL FUND	POLICE	$ 51.00
18348		4/16/2020	OIL CHANGE UNIT 188	GENERAL FUND	POLICE	$ 52.00
					TOTAL:	$ 103.00
18346	BANCORPSOUTH EQUIPMENT FINANCE	4/21/2020	PAY #14_2018 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE	$ 665.07
					TOTAL:	$ 665.07
18450	BAY ICE COMPANY	4/27/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 66.00
					TOTAL:	$ 66.00
18355	BUTLER SNOW LLP	4/3/2020	PROFESSIONAL SERVICES_MARCH 2020	GENERAL FUND	ADMINISTRATION	$ 6,060.00
					TOTAL:	$ 6,060.00
18384	CARQUEST AUTO PARTS	4/23/2020	OIL FILTER(9)	GENERAL FUND	POLICE	$ 19.80
18384		4/23/2020	AIR FILTER(1)	GENERAL FUND	POLICE	$ 8.51
18384		4/23/2020	AIR FILTER(13)	GENERAL FUND	POLICE	$ 198.25
18384		4/23/2020	OIL FILTER(11)	GENERAL FUND	POLICE	$ 24.20
18384		4/23/2020	AIR FILTER(2)	GENERAL FUND	POLICE	$ 28.38
18384		4/23/2020	OIL FILTER(1)	GENERAL FUND	POLICE	$ 4.49
18384		4/23/2020	AIR FILTER(1)	GENERAL FUND	POLICE	$ 14.19

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18384	CARQUEST AUTO PARTS	4/23/2020	OIL FILTER(2)	GENERAL FUND	POLICE	$ 5.24
18384		4/23/2020	AIR FILTER(1)	GENERAL FUND	POLICE	$ 13.48
18384		4/23/2020	AIR FILTER(4)	GENERAL FUND	POLICE	$ 45.40
18384		4/23/2020	AIR FILTER(1)	GENERAL FUND	POLICE	$ 12.77
18449		4/28/2020	SERPENTINE BELT(1)	GENERAL FUND	POLICE	$ 24.88
18387		4/23/2020	BOLT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.84
18387		4/23/2020	NUT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.04
18387		4/23/2020	WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 0.64
18386		4/23/2020	HYDRAULIC FLUID(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 29.95
					TOTAL:	$ 436.06
18370	CENTER POINT ENERGY SERVICES (ATMOS ENERGY)	4/16/2020	NAT.GAS PURCHASE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	$ 8,467.65
					TOTAL:	$ 8,467.65
18437	CHANCELLOR	1/31/2020	ELECTRIC OVERLOAD	UTILITY FUND	UTILITY OPERATIONS	$ 217.65
					TOTAL:	$ 217.65
18356	CINTAS UNIFORMS	3/26/2020	P.W. UNIFORMS_3/26/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.10
18357		4/9/2020	P.W. UNIFORMS_4/09/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.10
18445		4/16/2020	P.W. UNIFORMS_4/16/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.10
18444		4/23/2020	P.W. UNIFORMS_4/23/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.10
18356		3/26/2020	UTILITIES UNIFORMS_3/26/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18357		4/9/2020	UTILITIES UNIFORMS_4/09/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18445		4/16/2020	UTILITIES UNIFORMS_4/16/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18444		4/23/2020	UTILITIES UNIFORMS_4/23/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18446		4/9/2020	HARBOR UNIFORMS_4/09/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18447	CINTAS UNIFORMS	4/16/2020	HARBOR UNIFORMS_4/16/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
18448		4/23/2020	HARBOR UNIFORMS_4/23/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 1,317.22
18350	CITY OF BAY SAINT LOUIS	4/15/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 52,741.47
18351		4/15/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 32,852.04
					TOTAL:	$ 85,593.51
18333	COAST ELECTRIC POWER ASSOCIATION	4/17/2020	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 62.00
18334		4/20/2020	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5,577.37
18334		4/20/2020	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 932.64
18334		4/20/2020	386820-028 BSL LIGHTS/PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 197.88
18334		4/20/2020	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 77.20
18334		4/20/2020	386820-032 BSL LIGHTS #3	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4,030.06
18334		4/20/2020	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	$ 776.32
18332		4/20/2020	870474-005 603/SO RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	$ 96.41
18332		4/20/2020	874474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	$ 92.24
18334		4/20/2020	386820-004 LS #21 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 45.29
18334		4/20/2020	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 40.49
18334		4/20/2020	386820-019 LS #23 OST	UTILITY FUND	UTILITY OPERATIONS	$ 333.70
					TOTAL:	$ 12,261.60
18338	COBURN'S SUPPLY COMPANY	4/13/2020	GALVANIZED NIPPLES(6)	UTILITY FUND	UTILITY OPERATIONS	$ 23.82
18339		4/13/2020	FORD YOKE BOX(15)	UTILITY FUND	UTILITY OPERATIONS	$ 2,746.05
18340		4/13/2020	PET INSERT(12)	UTILITY FUND	UTILITY OPERATIONS	$ 22.92
					TOTAL:	$ 2,792.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18343	CSPIRE	4/14/2020	BUILDING INSPECTOR IPADS	GENERAL FUND	BUILDING DEPARTMENT	$ 68.38
18343		4/14/2020	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION	$ 20.95
18343		4/14/2020	HARBORMASTER PHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 25.90
					TOTAL:	$ 115.23
18453	DPS CRIME LAB	4/1/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 300.00
					TOTAL:	$ 300.00
18361	FUELMAN	4/20/2020	FUELMAN_P.D. #0680	GENERAL FUND	POLICE	$ 450.70
18381		4/27/2020	FUELMAN_P.D. #7719	GENERAL FUND	POLICE	$ 582.51
18342		4/13/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 77.85
18405		4/16/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 99.71
					TOTAL:	$ 1,210.77
18375	GILL'S CRANE AND DOZER SERVICE	4/27/2020	PAY #1_PIER 5	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 46,312.50
					TOTAL:	$ 46,312.50
18401	GULF HYDRAULIC, INC.	4/20/2020	HOSE(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 141.90
18401		4/20/2020	WIRE COLLAR(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.30
18401		4/20/2020	WIRE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 97.00
18401		4/20/2020	HYDRAULIC OIL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 74.30
18401		4/20/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.00
					TOTAL:	$ 664.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18369	GULFSOUTH PIPELINE	4/9/2020	GULFSOUTH PIPELINE_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	$ 5,010.52
					TOTAL:	$ 5,010.52
18374	HUEY P. STOCKSTILL, LLC	4/27/2020	PAY#3 OST&RR_FINAL	COUNTY ROAD & BRIDGE	GENERAL	$ 14,152.69
					TOTAL:	$ 14,152.69
18388	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	4/2/2020	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	$ 135.00
18390		4/2/2020	MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	$ 195.00
					TOTAL:	$ 330.00
18341	IRBY ELECTRICAL DISTRIBUTOR	4/8/2020	LED LAMP(12)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 288.00
		4/8/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
					TOTAL:	$ 308.00
18442	JACK'S G&M AUTO ELECTRIC, INC	10/3/2019	CONTROL ARM UNIT 313	GENERAL FUND	POLICE	$ 509.25
18396		4/24/2020	REPAIR TRACTION_UNIT 875	GENERAL FUND	POLICE	$ 323.48
18441		4/28/2020	STARTER_UNIT 355	GENERAL FUND	POLICE	$ 195.98
18441		4/28/2020	LABOR	GENERAL FUND	POLICE	$ 70.00
					TOTAL:	$ 1,098.71
18377	JAMES J. CHINICHE, P.A. INC.	4/27/2020	ENGINEERING SERVICES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
18380		4/27/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,000.00
18379		4/27/2020	CARROLL AVE SIDEWALK_FINAL	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 2,923.85
18378		4/27/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,128.75
					TOTAL:	$ 9,052.60

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18385	LEE TRACTOR CO OF MISS., INC.	4/20/2020	BLADE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 136.44
18443		4/29/2020	FILTER ELEMENT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 248.70
18443		4/29/2020	O-RING(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.04
18443		4/29/2020	SEAL KIT(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 149.07
18443		4/29/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.67
					TOTAL:	$ 588.92
18383	LIME PI DIGITAL, LLC	4/28/2020	MONTHLY WEB SERVICE_APRIL 2020	GENERAL FUND	CITY COUNCIL	$ 500.00
					TOTAL:	$ 500.00
18392	LOWE'S	4/13/2020	TRACK LIGHT HEAD(36)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,333.08
18363		4/21/2020	FLOOR FLANGE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.43
18363		4/21/2020	WAX RING(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.78
18363		4/21/2020	MOUNTING BOLTS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3.58
18371		4/17/2020	PILING BULBS(5)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.40
18371		4/17/2020	PEDESTAL BULBS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 14.23
					TOTAL:	$ 1,393.50
18410	MAYLEY'S PEST CONTROL, LLC.	4/14/2020	CITY HALL SPRAY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 210.00
					TOTAL:	$ 210.00
18463	MAYO'S A/C & HEATING REPAIR, INC.	12/9/2019	IGNITION CONTROL_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 336.00
18463		12/9/2019	SERVICE CALL_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
18462		1/10/2020	MOTOR_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 398.00
					TOTAL:	$ 824.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18364	MISSISSIPPI GULF COAST COMMUNITY COLLEGE	1/27/2020	ACADEMY_C. WEIR	GENERAL FUND	POLICE	$ 3,600.00
					TOTAL:	$ 3,600.00
18336	MISSISSIPPI POWER	4/13/2020	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.96
18336		4/13/2020	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.12
18336		4/13/2020	02475-32010 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.77
18336		4/13/2020	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.39
18336		4/13/2020	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 114.26
18336		4/13/2020	04015-98007 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.75
18336		4/13/2020	04237-20110 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.29
18336		4/13/2020	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.95
18336		4/13/2020	04997-75021 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 94.51
18336		4/13/2020	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.73
18336		4/13/2020	06078-21009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.84
18336		4/13/2020	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 28.12
18336		4/13/2020	06493-43064 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.20
18336		4/13/2020	06735-45009 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.27
18336		4/13/2020	06774-59004 MAIN ST. LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.56
18336		4/13/2020	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.53
18336		4/13/2020	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.64
18336		4/13/2020	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 340.20
18336		4/13/2020	10186-00006 SPC-DD-4 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.31
18336		4/13/2020	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.96
18336		4/13/2020	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.40
18336		4/13/2020	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 71.09
18336		4/13/2020	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.14
18336		4/13/2020	12788-76011 CTRL #5 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 68.12
18336		4/13/2020	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.91
18336		4/13/2020	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 27.43

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18336	MISSISSIPPI POWER	4/13/2020	16353-67048 SPC-DD-3 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 142.13
18336		4/13/2020	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.07
18336		4/13/2020	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.06
18336		4/13/2020	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.19
18336		4/13/2020	19631-85025 S BEACH BLVD LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.37
18336		4/13/2020	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.17
18336		4/13/2020	20915-15027 SPC-DD-1 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 145.22
18336		4/13/2020	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.10
18336		4/13/2020	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.57
18336		4/13/2020	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.64
18336		4/13/2020	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.88
18336		4/13/2020	24743-62002 WASHINGTON LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 67.33
18336		4/13/2020	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.49
18336		4/13/2020	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.83
18336		4/13/2020	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.89
18336		4/13/2020	28236-26082 SPC-DD-2 LT METER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 100.30
18336		4/13/2020	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.53
18336		4/13/2020	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.42
18336		4/13/2020	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 82.13
18336		4/13/2020	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.31
18336		4/13/2020	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 55.16
18336		4/13/2020	42621-47002 BLSL ST. LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11,825.73
18336		4/13/2020	43251-47004 BLC1 MAIN ST.	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.69
18336		4/13/2020	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.55
18336		4/13/2020	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 95.09
18336		4/13/2020	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 133.31
18336		4/13/2020	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.93
18336		4/13/2020	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.24
18336		4/13/2020	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 218.51
18336		4/13/2020	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.27

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18336	MISSISSIPPI POWER	4/13/2020	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.02
18336		4/13/2020	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.18
18336		4/13/2020	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 81.76
18336		4/13/2020	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.44
18336		4/13/2020	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.75
18336		4/13/2020	61574-95000 CTRL#3 LIGHITING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.10
18336		4/13/2020	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.09
18336		4/13/2020	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.84
18336		4/13/2020	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.93
18336		4/13/2020	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 78.80
18336		4/13/2020	42621-47002 ENERGY SVC MAINTENANCE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3,650.00
18336		4/13/2020	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.24
18336		4/13/2020	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.84
18335		4/13/2020	02381-47012 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 58.91
18335		4/13/2020	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 91.28
18335		4/13/2020	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 149.35
18335		4/13/2020	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	$ 63.88
18335		4/13/2020	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 50.75
18335		4/13/2020	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 1,184.19
18335		4/13/2020	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 87.86
18335		4/13/2020	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	$ 70.08
18335		4/13/2020	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 55.98
18335		4/13/2020	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	$ 78.04
18335		4/13/2020	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	$ 119.03
18335		4/13/2020	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 232.12
18335		4/13/2020	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 75.90
18335		4/13/2020	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	$ 54.47
18335		4/13/2020	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	$ 423.38
18335		4/13/2020	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	$ 633.73
18335		4/13/2020	49251-49000 LS#22 SPANISH ACRES	UTILITY FUND	UTILITY OPERATIONS	$ 90.68

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18335	MISSISSIPPI POWER	4/13/2020	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 68.28
18335		4/13/2020	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	$ 182.27
18335		4/13/2020	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 155.96
18335		4/13/2020	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	$ 1,206.08
18335		4/13/2020	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 153.07
18335		4/13/2020	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	$ 123.74
18335		4/13/2020	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	$ 202.58
18335		4/13/2020	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 204.31
18335		4/13/2020	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	$ 140.78
18335		4/13/2020	96461-47014 LS#11 RUELLA AVE	UTILITY FUND	UTILITY OPERATIONS	$ 302.81
					TOTAL:	$ 26,291.06
18408	MOSS TOWING	4/29/2020	TOWING-GRAPPLE TRUCK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 150.00
					TOTAL:	$ 150.00
18388	MS. DEPARTMENT OF PUBLIC SAFETY	4/23/2020	CRIMESTOPPERS_JANUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 187.75
18388		4/23/2020	WIRELESS_JANUARY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 1,275.00
					TOTAL:	$ 1,462.75
18395	NAPA AUTO PARTS	4/8/2020	WINDOW SWITCH(1)	GENERAL FUND	POLICE	$ 98.57
18409		3/23/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.57
					TOTAL:	$ 113.14
18455	NATIONAL RIFLE ASSOCIATION (NRA)	10/23/2019	FIREARM RECERTIFICATION	GENERAL FUND	POLICE	$ 35.00
					TOTAL:	$ 35.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18391	NECAISE LOCKSMITH SERVICE, INC	2/11/2020	PARKING GARAGE KEY(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 12.00
					TOTAL:	$ 12.00
18365	NORTHSHORE COMPUTER SERVICES, LLC	4/16/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
					TOTAL:	$ 2,600.00
18406	OCHSNER MEDICAL CENTER - HANCOCK	4/9/2020	RETURN TO WORK_M.GUITREAU	GENERAL FUND	FIRE	$ 20.14
					TOTAL:	$ 20.14
18372	ONE STOP GOODYEAR AUTO	4/17/2020	TIRES_UNIT 875(2)	GENERAL FUND	POLICE	$ 286.94
					TOTAL:	$ 286.94
18358	PARISH TRACTOR	4/16/2020	PTO WIRE(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 30.19
					TOTAL:	$ 30.19
18393	PAYLOCITY CORPORATION	4/24/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,388.52
					TOTAL:	$ 1,388.52
18352	PRASANT PATEL	3/2/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 1,490.00
					TOTAL:	$ 1,490.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18367	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	4/16/2020	PROSECUTOR_APRIL 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
18353	RAY STIEFFEL	3/2/2020	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 500.00
18354	REXANA J. BAILEY	4/3/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 17.00
					TOTAL:	$ 17.00
18362	S&L OFFICE SUPPLIES , INC	4/13/2020	COPY PAPER(2)	GENERAL FUND	CITY COUNCIL	$ 65.90
18459		2/6/2020	PACKAGING TAPE 6PK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.17
18458		2/12/2020	MOUSE/KEYBOARD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.03
18359		4/16/2020	GREEN PAPER(8)	UTILITY FUND	ADMINISTRATION	$ 104.96
18451		4/29/2020	UTILITY BILLING ENVELOPES	UTILITY FUND	ADMINISTRATION	$ 1,769.25
18461		2/3/2020	UPS CHARGE(PANELS)	UTILITY FUND	UTILITY OPERATIONS	$ 25.78
18457		2/14/2020	STAPLER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 10.26
18457		2/14/2020	A-Z SORTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.84
18457		2/14/2020	RED PENS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.99
18460		2/17/2020	UPS CHARGE(NEPTUNE)	UTILITY FUND	UTILITY OPERATIONS	$ 108.16
					TOTAL:	$ 2,186.34
18394	SHERWIN WILLIAMS CO.	4/9/2020	TYVEKSUIT_COVID-19(3)	GENERAL FUND	FIRE	$ 38.97
18394		4/9/2020	DISCOUNT	GENERAL FUND	FIRE	$ (5.85)
					TOTAL:	$ 33.12

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18366	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	4/16/2020	COUNCIL COPIER_MX-6050V	GENERAL FUND	CITY COUNCIL	$ 146.00
18456		4/29/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 13.56
					TOTAL:	$ 159.56
18337	SOUTHERN PIPE & SUPPLY	4/10/2020	GATE VALVE(6)	UTILITY FUND	UTILITY OPERATIONS	$ 125.10
18337		4/10/2020	TRACER WIRE(2000)	UTILITY FUND	UTILITY OPERATIONS	$ 160.00
					TOTAL:	$ 285.10
18438	SUN COAST CLAYS BUSINESS SUPPLY	3/27/2020	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.50
18438		3/27/2020	LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 63.98
18438		3/27/2020	LINERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.96
18438		3/27/2020	FABALOSO(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 24.66
18438		3/27/2020	TISSUE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.96
18438		3/27/2020	DISENFECTANT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.76
18438		3/27/2020	ANTIBACTERIAL SOAP(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 175.52
18438		3/27/2020	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.96
18438		3/27/2020	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.96
18438		3/27/2020	GLOVES(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.96
18438		3/27/2020	TOWELS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 99.96
18438		3/27/2020	PINE SOL(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.96
					TOTAL:	$ 625.14
18376	TYLER WORKS/TYLER TECHNOLOGIES	3/31/2020	UTILITY BILLING NOTIFICATIONS	UTILITY FUND	ADMINISTRATION	$ 26.90
					TOTAL:	$ 26.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18360	UNITED RENTALS (NORTH AMERICA), INC	12/2/2019	DYED DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.38
					TOTAL:	$ 76.38
18368	UTILITY MANAGEMENT CORPORATION	4/16/2020	UTILITY MANAGEMENT_MARCH 2020	UTILITY FUND	UTILITY OPERATIONS	$ 700.00
					TOTAL:	$ 700.00
18452	VINSON UNIFORMS	4/16/2020	HIGH VIZ_C. WEIR	GENERAL FUND	POLICE	$ 39.95
18452		4/16/2020	HIGH VIZ_J. LEE	GENERAL FUND	POLICE	$ 44.95
18452		4/16/2020	HIGH VIZ_B. TAYLOR	GENERAL FUND	POLICE	$ 39.95
18452		4/16/2020	POLICE REFLECTIV(3)	GENERAL FUND	POLICE	$ 36.00
18452		4/16/2020	JACKET LABELS(50)	GENERAL FUND	POLICE	$ 625.00
					TOTAL:	$ 785.85
18398	WARING OIL	4/20/2020	6 GALLON SYNTHETIC OIL(5)	GENERAL FUND	POLICE	$ 477.50
18398		4/20/2020	SYNTHETIC MOTOR OIL(3)	GENERAL FUND	POLICE	$ 116.97
18398		4/20/2020	SYNTHETIC MOTOR OIL(1)	GENERAL FUND	POLICE	$ 38.99
18398		4/20/2020	CONVENTION OIL(2)	GENERAL FUND	POLICE	$ 75.90
18398		4/20/2020	COMPLIANCE FEE	GENERAL FUND	POLICE	$ 9.88
18403		4/13/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 850.70
18402		4/20/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 850.70
18399		4/20/2020	DRUM URSA OIL(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 529.40
18399		4/20/2020	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88
18397		4/20/2020	FLUIDAL PAIL(15)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 359.85
18397		4/20/2020	COMPLIANCE FEE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.88
18404		4/16/2020	HARBOR_GAS	MUNICIPAL HARBOR F	ADMINISTRATION	$ 7,169.88
					TOTAL:	$ 10,499.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
		FUND 001	GENERAL FUND	$70,899.80		
		FUND 005	MUNICIPAL RESERVE FUND	$2,923.85		
		FUND 200	DEBT SERVICE FUND	$665.07		
		FUND 350	COUNTY ROAD & BRIDGE FUND	$14,152.69		
		FUND 400	UTILITY FUND	$81,391.20		
		FUND 450	MUNICIPAL HARBOR FUND	$89,736.87		
			TOTAL:	$259,769.48		

RESOLUTION TO ADOPT THE MEMA DISTRICT 9 REGIONAL HAZARD MITIGATION PLAN

WHEREAS, the City of Bay St. Louis is vulnerable to an array of natural hazards that can cause loss of life and damages to public and private property; and

WHEREAS, the City of Bay St. Louis desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the Mayor and City Council to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the Mayor and City Council to fulfill its obligation under Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive state and federal assistance in the event of a declared disaster affecting the City of Bay St. Louis; and

WHEREAS, the City of Bay St. Louis, in coordination with George, Hancock, Harrison, Jackson, Pearl River, and Stone Counties and the participating municipalities within those counties, has prepared a multi-jurisdictional hazard mitigation plan with input from the appropriate local and state officials;

WHEREAS, the Mississippi Emergency Management Agency and the Federal Emergency Management Agency have reviewed the MEMA District 9 Regional Hazard Mitigation Plan for legislative compliance and have approved the plan pending the completion of local adoption procedures;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Bay St. Louis hereby:

1. Adopts the MEMA District 9 Regional Hazard Mitigation Plan; and

2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

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

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

Passed by the City Council of the City of Bay St. Louis on the 5 day of May 2020.

EXHIBIT "D"

CERTIFICATION

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

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

_____
Sissy Gonzales, City Clerk

Approved/Disapproved, and signed by me on this the ____ day of _____ 2020.

_____
Michael Favre, Mayor

April 30, 2020

David Seyfarth
MDOT District 6 LPA Coordinator
16499-B Highway 49
Saucier, MS 39574-9740

RE: City of Bay Saint Louis Consultant Selection Request City Wide ADA Transition Study

Dear Mr. Ehrgott:

With this letter the CITY OF BAY SAINT LOUIS (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures.

The LPA has considered (3) three qualified firms., Compton Engineering, Digital Engineering, and James J. Chiniche, P.A., Inc. By our internal selection process, we have selected James J. Chiniche, P.A., Inc. as our Professional Services Consultant for planning study services to assist us with this project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

We are very excited to begin this process for City Wide ADA Transition Project and appreciate your continued assistance with this matter. Should you have any questions or additional information, please do not hesitate to contact me.

Sincerely,

Mayor Michael Favre
(228)466-8951
mfavre@baystlouis-ms.gov

Enclosures
CC: Jeff Altman, P.E.
CC: Dana Feuerstein, Deputy City Clerk / Finance
Office: (228) 466-5451 Cell: (228) 671-9017
dfeuerstein@baystlouis-ms.gov
CC: David Taylor, GRPC Planning Director
CC: Jason Chiniche, JJC Inc. Project Manager

City Council Meeting
Exhibit List - May 05, 2020

Exhibit "A"	Consent Agenda - Sixth, seventh and Eighth Mayoral Proclamations, Payroll dated 04-24-20, Payroll hours report, certification letters, Utility refund check registers 20-018 & 20-019, cash balances, Revenue & Expense report.
Exhibit "B"	Payroll for individual dated 04-24-20.
Exhibit "C"	Docket of Claims #20-017.
Exhibit "D"	Hazard Mitigation Resolution.
Exhibit "E"	ADA Improvements Study.
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"	
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Exhibit "Z"	

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