BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
May 19, 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	

b) Invocation and Pledge

Councilman Reed delivered the prayer.

Public Forum

a) Motion to amend the agenda to allow public forum for the present guests to speak.

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

Mr. Gregory Baribeanu approached asking for permission to make improvements to MLK Park stating that they would like to purchase paint to refurbish the courts.

Josh Magee approached and spoke about the MEMA hazard mitigation action plan and flood damage prevention.

Steve Barney approached with complaints regarding a neighboring property in Ulman subdivision that is creating watershed and erosion that is causing a flood hazard to his property.

Consent Agenda

a) Motion to spread the emergency purchase of Mobile Permits Inspections App from Tyler Technologies in the amount of $7,510.00.

b) Motion to spread the executed agreement for the Bay St. Louis Citywide ADA Improvements Study Consultant Selection.

c) Motion to spread Proof of Publication for Amended Ordinance Number 645-04-2020, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Pertaining to Violations of Orders or Curfews, Other Orders and Prohibiting Activities during Proclaimed Civil Emergency.(Covid-19)

d) Motion to spread Proof of Publication for Ordinance Number 645-04-2020, An Ordinance of the Mayor and City Council of the City of Bay Saint Louis Pertaining to Violations of Orders or Curfews, Other Orders and Prohibiting Activities during Proclaimed Civil Emergency.(Covid-19)

e) Motion to spread the Bay Saint Louis Payroll in the amount of $151,176.90 dated May 8, 2020, on the Minutes.

f) Motion to spread the Bay Saint Louis Payroll Hours Report dated May 8, 2020, on the Minutes.

g) Motion to spread the Bay Saint Louis Certification Letter dated May 19, 2020 on the Minutes.

h) Motion to spread the Bay Saint Louis Certification Letter dated May 19, 2020 on the Minutes. (Utility Refund Register)

i) Motion to spread the Bay Saint Louis Cash Balances, dated May 15, 2020, in the amount of $5,534,907.79, on the Minutes.

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

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

Discussion was opened regarding the increase in payroll and the recent purchase of the app for the building department.

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

Comptroller's Report

5:59PM 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 May 8, 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
AWAY:	Buddy Zimmerman

5:59PM Councilman Zimmerman reentered the room.

b) Motion to approve the Bay Saint Louis Docket of Claims #20-021 dated May 19, 2020, in the amount of $393,594.77.

Discussion opened regarding certain docket items being marked as COVID related items.

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

c) Motion to approve the Utility Refund Check Register #20-020, dated May 19, 2020, in the amount of $53.65.

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

Mayor's Report

a) Motion to spread on the minutes the emergency purchase of 1 Master Meter 4" for $2,200.00 and 1 Master Meter 6" for $3,400.00 to be installed at the Hollywood Casino.

This is to install a more accurate low flow water meter at the casino. This will be reimbursed from the casino.

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

Council Old/New Business

a) Authorize COVID Budget amendments.

Discussion opened regarding putting money back in the parks budget.

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

b) Discuss the Alice Moseley Lease.

This lease automatically renews every year.

RESULT:	**NO ACTION TAKEN- FINAL**

c) Discussion of Garden Center property.

The Council discussed the possibility of recruiting a property manager to oversee the leases and rentals of City owned buildings.

d) Discuss leasing space for parking.

Councilman Smith suggested renting out the first level of the Old Town parking garage to earn money to help refurbish the facility.

e) Motion to list garden center for sale at the amount of $250,000 through Dwyer Realty.

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

Councilman Knoblock inquired about the bathrooms on the beach and ball fields being opened.

Councilman Hoffman brought up the issues that Mr. Barney mentioned during public forum regarding his property.

Councilman Zimmerman mentioned drinking fountains at the parks and ball fields.

Councilman DeSalvo mentioned complaints about speeding on Chapman Street and several stop signs being installed in Ward 6.

6:40PM Councilman Knoblock left the room.

6:42PM Councilman Knoblock reentered the room.

Closed/Executive Session

No executive session was needed.

a) Motion to approve purchase of Hwy 603 Boat Launch and authorize Mayor to execute all closing documents.

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

b) Motion for Docket Approval and Spread Certification.

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

Minutes Approval

a) City Council - 1st Regular Meeting - May 5, 2020 5:30 PM

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

Adjourn

a) Motion to adjourn the meeting of May 19, 2020.

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

6/2/2020
Josh DeSalvo, Councilman Ward 6 **Date**

6/2/20
Doug Seal, Councilman Ward 1 **Date**

6/2/2020
Gene Hoffman, Councilman Ward 2 **Date**

6/2/2020
Jeffery Reed, Councilman Ward 3 **Date**

6/2/2020
Larry Smith, Councilman Ward 4 **Date**

6/2/2020
Buddy Zimmerman, Councilman Ward 5 **Date**

6/2/2020
Gary Knoblock, Councilman At Large **Date**

6/2/2020
Clerk of Council **Date**

6/2/2020
Mike Favre, Mayor **Date**

Quoted By:	DK Robertson
Quote Expiration:	6/30/2020
Quote Name:	City of Bay St. Louis - LGD - ICD
Quote Number:	2019-87558
Quote Description:	ICD Migration with Mobile Inspections

Sales Quotation For
City of Bay St. Louis
688 Highway 90
Bay Saint Louis , MS 39520-2715
Phone: +1 (228) 466-5445

EXHIBIT "A"

Tyler Software and Related Services - Annual

Description		One Time Fees			Annual Fee
		Impl. Hours	Impl. Cost	Data Conversion	
Customer Relationship Management Suite					
ICD Permitting		0	$0	$0	$0
Community Development					
Code Enforcement		24	$2,520	$0	$0
Mobile Permits Inspection App		4	$420	$0	$1,000
	Sub-Total:		*$2,940*	*$0*	*$1,000*
	TOTAL:	**28**	**$2,940**	**$0**	**$1,000**

Other Services

Description		Quantity	Unit Price	Extended Price	Maintenance
ICD Permitting - Migration		34	$105	$3,570	$0
	TOTAL:			**$3,570**	**$0**

Summary	**One Time Fees**	**Recurring Fees**
Total Tyler Annual	$0	$1,000
Total Tyler Services	$6,510	$0
Total Third Party Hardware, Software and Services	$0	$0
Summary Total	**$6,510**	**$1,000**
Contract Total	**$7,510**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the contract, whichever is later.

Client Approval: _____ Date: _____

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.

Notes:
ICD Permitting Early Adopter.
ICD Code Enforcement will be deployed at a future date. Permitting and Mobile Inspections will be deployed first.

- Services Only -License previously purchased.

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-14584 **Date:** 05/13/2020

Request # : 10-14854 **Vendor # :** 01-00161

ISSUED TO: TYLER WORKS/TYLER TECHNOLOGIES
P.O. BOX 203556
DALLAS, TX 75320-3556

SHIP TO: CITY HALL
688 HIGHWAY 90
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	MOBILE PERMITS/INSPECTION MOBILE PERMITS/INSPECTION APP_EMERGENCY PURCHASE AUTHORIZED BY MAYOR FAVRE/COUNCIL APPROVED AT 05.05.2020 MEETING	001-150-900-000		7,510.00	7,510.00

Authorized by: FINANCE **Date:** 05/13/2020 **TOTAL** 7,510.00

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

Accounts Payable Dept. (228) 466-5451 Fax (228) 466-5506

BAY SAINT LOUIS
A PLACE APART

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

THE SEA COAST ECHO
124 COURT ST.
BAY ST. LOUIS, MS 35920

ADVERTISING INVOICE

BILL TO:

City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

DATE	5/5/20
ACCOUNT NO.	102759
TOTAL DUE	162.00

Ad Text / Preview	WORDS	RUNS	AD COST
	1325	1	162.00

AMENDED ORDINANCE NO. 645-04-2020
CITY OF BAY ST. LOUIS, MISSISSIPPI

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS AMENDING ORDINANCE NO. 645-04-2020 PERTAINING TO VIOLATIONS OF ORDERS OF CURFEWS, OTHER ORDERS AND PROHIBITING ACTIVITIES IN THE CITY BY THE MAYOR DURING A PROCLAIMED CIVIL EMERGENCY

WHEREAS, the Mayor has the legal authority to proclaim a state of emergency within the City of Bay St. Louis pursuant to § 45-17-3, Miss. Code Ann. (1972); and

WHEREAS, § 45-17-5, Miss. Code Ann. (1972) allows the chief administrative officer, to order a general curfew applicable to such geographical areas of the municipality or to the municipality as a whole as deemed advisable, and applicable during such hours of the day or night as deemed necessary in the interest of the public safety and welfare; and

WHEREAS, pursuant to § 45-17-7, Miss. Code Ann. (1972) the chief administrative officer has the discretion, in the interest of public safety and welfare to (1) Order the closing of all retail liquor stores; (2) Order the discontinuance of the sale of intoxicating liquor and/or beer; (3) Order the discontinuance of the manufacture, transfer, use, possession or transportation of a Molotov cocktail or any other device, instrument or object designed to explode or produce uncontained combustion; (4) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever; and (5) Issue such other orders as are necessary for the protection of life and property; and

WHEREAS, § 45-17-3, Miss. Code Ann. (1972) provides that a municipality may provide by ordinance that at any person violating the provisions of orders issued by the chief administrative officer pursuant to this authorization during a proclaimed civil emergency be guilty of a misdemeanor and be punished by a fine not exceeding Three Hundred Dollars ($300.00) or six (6) months imprisonment, or both such fine and imprisonment; and

WHEREAS, the Mayor and City Council would like to slightly modify its Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis as follows that Ordinance Number 645-04-2020 is adopted and amended as follows:

Return this portion with your payment.

City of Bay St. Louis
688 Highway 90
Bay St. Louis, MS 39520

ACCOUNT NO. 102759

REMIT PAYMENT TO

THE SEA COAST ECHO
124 COURT ST.
BAY ST. LOUIS, MS 39520

AMOUNT ENCLOSED 162.00

(SEAL)
04/08/20, 04/15/20, 04/22/20

NOTICE OF SUBSTITUTE TRUSTEE'S SALE
STATE OF MISSISSIPPI
COUNTY OF HANCOCK
WHEREAS, default has occurred in the performance of the covenants, terms and conditions of a Deed of Trust dated May 13, 2014, executed by MICHAEL ZOERNER, DEBORAH ZOERNER, conveying certain real property therein described to MICHAEL LYON, as Trustee, for Mortgage Electronic Registration Systems, Inc. as nominee for Quicken Loans Inc., Original Beneficiary, to secure the indebtedness therein described, as same appears of record in the office of the Chancery Clerk of Hancock County, Mississippi filed and recorded May 27, 2014, in Deed Book 2014, Page 8841 ; and
WHEREAS, the beneficial interest of said Deed of Trust was transferred and assigned to Quicken Loans Inc.; and
WHEREAS, the undersigned, Rubin Lublin, LLC has been appointed as Substitute Trustee; and
NOW, THEREFORE, the holder of said Deed of Trust, having requested the undersigned so to do, as Substitute Trustee or his duly appointed agent, by virtue of the power, duty and authority vested and imposed upon said Substitute Trustee shall, on April 15, 2020 within the lawful hours of sale between 11:00AM and 4:00PM at the front door of the Courthouse proceed to sell at public outcry to the highest and best bidder for cash or certified funds ONLY, the following described property situated in Hancock County, Mississippi, to wit:
LAND SITUATED IN THE COUNTY OF HANCOCK IN THE STATE OF MISSISSIPPI, TO-WIT: LOTS 19, 20, 21, 22 AND 23, BLOCK 239, BAYSIDE PARK SUBDIVISION, UNIT 3, PER THE OFFICIAL PLAT THEREOF ON FILE IN THE OFFICE OF THE CHANCERY CLERK OF HANCOCK COUNTY, MISSISSIPPI.
PROPERTY ADDRESS: The street address of the property is believed to be 7107 SUNFLOWER ST, BAY SAINT LOUIS, MS 39520. In the event of any discrepancy between this street address and the legal description of the property, the legal description shall control.
Title to the above described property is believed to be good, but I will convey only such title as is vested in me as Substitute Trustee.
THIS LAW FIRM IS ATTEMPTING TO COLLECT A DEBT. ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.
428 North Lamar Blvd, Suite 107
Oxford, MS 38655
rlselaw.com/property-listing
Tel: (877) 813-0992
Fax: (404) 601-5846
PUBLISH: 02/26/20, 03/25/20, 04/01/20, 04/08/20

ORDINANCE NO. 645-04-2020
CITY OF BAY ST. LOUIS, MISSISSIPPI-AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS PERTAINING TO VIOLATIONS OF ORDERS OF CURFEWS, OTHER ORDERS AND PROHIBITING ACTIVITIES IN THE CITY BY THE MAYOR DURING A PROCLAIMED CIVIL EMERGENCY
WHEREAS, the Mayor has the legal authority to proclaim a state of emergency within the City of Bay St. Louis pursuant to § 45-17-3, Miss. Code Ann. (1972); and
WHEREAS, § 45-17-5, Miss. Code Ann. (1972) allows the chief administrative officer, to order a general curfew applicable to such geographical areas of the municipality or to the municipality as a whole as deemed advisable, and applicable during such hours of the day or night as deemed necessary in the interest of the public safety and welfare; and
WHEREAS, pursuant to § 45-17-7, Miss. Code Ann. (1972) the chief administrative officer has the discretion, in the interest of public safety and welfare to (1) Order the closing of all retail liquor stores; (2) Order the discontinuance of the sale of intoxicating liquor and/or beer; (3) Order the discontinuance of the manufacture, transfer, use, possession or transportation of a Molotov cocktail or any other device, instrument or object designed to explode or produce uncontained combustion; (4) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever; and (5) Issue such other orders as are necessary for the protection of life and property; and
WHEREAS, § 45-17-3, Miss. Code Ann. (1972) provides that a municipality may provide by ordinance that at any person violating the provisions of orders issued by the chief administrative officer pursuant to this authorization during a proclaimed civil emergency be guilty of a misdemeanor and be punished by a fine not exceeding Three Hundred Dollars ($300.00) or six (6) months imprisonment, or both such fine and imprisonment.
NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Bay St. Louis as follows that Ordinance Number 645-04-2020: is adopted as follows:
AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BAY ST. LOUIS PERTAINING TO VIOLATIONS OF ORDERS OF CURFEWS, OTHER ORDERS AND PROHIBITING ACTIVITIES IN THE CITY BY THE MAYOR DURING A PROCLAIMED CIVIL EMERGENCY
Section 1. For purposes of this section, a "civil emergency" is defined as any emergency in the city defined as a civil emergency by § 45-17-1, Miss. Code Ann. (1972), including the following:
(A) A riot or unlawful assembly characterized by any use of force or violence disturbing the public peace, or any threat to use such force and violence, if accompanied by immediate power of execution, by two (2) or more persons acting together and without authority of law.
(B) Any natural disaster or manmade calamity including, but not limited to, flood, conflagration, cyclone, tornado, earthquake or explosion within the geographic limits of the municipality resulting in the death or injury of persons, or destruction of property to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare.
(C) The destruction of property, or the death or injury of persons brought about by deliberate acts of one (1) or more persons acting either alone or in concert with others when such acts are a threat to the peace of the general public or any segment thereof.
Section 2. For purposes of this section, a "curfew" is hereby defined as a prohibition against any person or persons walking, running, loitering, standing, sitting, lying or motoring upon any alley, street, public property or vacant premises within the corporate limits of the municipality except persons officially designated to duty with reference to said civil emergency or those lawfully on the streets as defined hereinafter.
Section 3. For purposes of this section, "chief administrative officer" during a proclaimed civil emergency as referred to in title 17, chapter 45, Miss. Code Ann. (1972) is the mayor or in his absence, the duly appointed mayor pro tem of the city.
Section 4. After a state of emergency has been declared by the governing authority of the city, and during the period of the state of emergency, pursuant to § 45-17-3, Miss. Code Ann., when, in the judgment of the chief administrative officer a civil emergency as defined herein is determined to exist, he shall forthwith proclaim in writing the existence of the same, and a copy of which proclamation will be filed with the clerk of the city.
Section 5. Curfew order. After proclamation of a civil emergency by the chief administrative officer, he may order a general curfew applicable to such geographical areas of the city or to the city as a whole as he deems advisable, and applicable during such hours of the day or night as he deems necessary in the interest of the public safety and welfare. Said proclamation and general curfew shall have the force and effect of law and shall continue in effect until rescinded in writing by the chief administrative officer. If the order does not specify geographic limits for which it applies, then it shall apply to the city as a whole. Unless otherwise rescinded by the chief administrative officer, the curfew order shall stay in effect until the expiration of the proclaimed civil emergency.
Section 6. Exemptions from curfew orders. Curfews ordered under this section shall not apply to persons lawfully on the streets and public places during a civil emergency who have obtained written permission of the local chief of police or other law enforcement officer then in charge of municipal law enforcement, including the permission of the chief administrative officer, which permission shall be granted on good cause shown. This curfew shall not apply to medical personnel in the performance of their duties, or any employees of the city or of the city's contractors who are acting within the scope of their employment performing essential public service during the time of civil emergency.
Section 7. Order(s) prohibiting activities. After proclamation of a civil emergency, the chief administrative officer may at his discretion, in the interest of public safety and welfare issue any such order(s) or proclamation(s) as are necessary for the protection of life and property.
Section 8. Violations of orders declared misdemeanors; penalties. Any person violating the provision of orders issued by the chief administrative officer pursuant to this section during a proclaimed civil emergency shall be guilty of a misdemeanor and may be punished by a fine not exceeding three hundred dollars ($300.00) or six (6) months' imprisonment, or both such fine and imprisonment. These penalties shall not exceed the penalties that may be imposed under § 45-17-9. Miss. Code Ann. (1972), if amended.
After being reduced to writing, the forgoing Ordinance was read and considered, section by section, and then as a whole, whereupon, Councilman Larry Smith moved for its adoption, and after a second by Councilman Buddy Zimmerman, the following roll call vote was had:

Councilman Gary Knoblock	YEA
Councilman Doug Seal	YEA
Councilman Gene Hoffman	YEA
Councilman Jeffery Reed	YEA
Councilman Larry Smith	YEA
Councilman Buddy Zimmerman	YEA
Councilman Josh Desalvo	YEA

Approved by the City Council of the City of Bay St. Louis on the 2nd day of April, 2020.
04/08/20

REQUEST FOR QUALIFED CONTRACTORS FOR EMERGENCY LOGISTICS SERVICES
COAST ELECTRIC POWER ASSOCIATION
Coast Electric Power Association will soon be soliciting proposals from qualified contractors for the provision of emergency logistics services in the event of a major power outage. Types of services requested include sleeping quarters, shower and toilet facilities, catering, etc.
Requests for proposal will be sent out April of 2020. To receive a copy, contact us at contracting@coastepa.com.
Coast Electric reserves the right to award based on "best value" and Coast Electric reserves the right to award contract to other than lowest price offered. Consideration matrix consists of Depth and Detail of returned RFP, Pricing, Past Performance and Asset Ownership.
Coast Electric Power Association is an equal opportunity employer and provider.
04/08/20, 04/15/20

NOTICE OF PUBLIC HEARING
PLANNING AND ZONING COMMISSION
DIAMONDHEAD, MS
OneDiamondhead, LLC has filed an application requesting a map amendment (Rezoning) in accordance with the Zoning Ordinance Article 2.8 (Amendment (Rezoning Procedure). The Case File Number is 2020 .
OneDiamondhead, LLC desires to change the current zoning from R-1 (Low Density Single Family) to R-2 (Median Density Single Family) in part. The majority of the property is already zoned R-2. The tax parcel number is 067L-0-35-012.000 in part, The purpose of this map amendment is to have the same zoning district classification for a proposed 11 lot subdivision on a 5.91 acre tract of land. Currently part of the proposed subdivision is zoned R-1 and R-2.
The parcel of property is generally described as being bounded by the 5th, 6th, 7th 13th and 14th fairways of the Cardinal golf course. It is also east of and adjacent to Diamondhead Drive West.
The parcel of property is legally described as 39.29 Acre-Legal Description
Beginning at a 1/2" Rebar Found at the Southern Corner common to Lot 1, Block 13, Unit 11, Phase 2 of Diamondhead Subdivision and Lot 5, Block 3, Unit 6, Phase 2 of Diamondhead Subdivision; thence along the boundary of Unit 6, Phase 2 for the following six courses: North 73 degrees 51 minutes 37 seconds East 183.89 feet to a 5/8" Rebar Set with Cap; thence North 84 degrees 13 minutes 44 seconds East 519.64 feet to a 5/8" Rebar Set with Cap; thence North 52 degrees 37 minutes 34 seconds East 324.25 feet to a 5/8" Rebar Set with Cap; thence North 33 degrees 27 minutes 08 seconds East 1199.12 feet to a 5/8" Rebar Set with Cap; thence North 51 degrees 36 minutes 56 seconds East 71.05 feet to a 1/2" Rebar Found; thence North 39 degrees 20 minutes 43 seconds West 125.00 feet to a 1/2" Rebar Found on the South margin of Diamondhead Drive West; thence along said margin, North 50 degrees 36 minutes 42 seconds East 484.90 feet to a 1/2" Rebar Found; thence leaving said road margin, South 39 degrees 13 minutes 41 seconds East 280.36 feet to a 5/8" Rebar Set with Cap; thence South 27 degrees 33 minutes 15 seconds West 125.53 feet to a 1/2" Rebar Found; thence South 15 degrees 29 minutes 56 seconds West 696.74 feet to a 5/8" Rebar Set with Cap; thence South 81 degrees 46 minutes 15 seconds East 124.09 feet to a 1/2" Rebar Found; thence South 33 degrees 28 minutes 57 seconds East 85.27 feet to a 1/2" Rebar Found; thence South 00 degrees 57 minutes 39 seconds East 199.46 feet to a 1/2" Rebar Found; thence South 32 degrees 04 minutes 44 seconds East 392.48 feet to a 1/2" Rebar Found; thence South 68 degrees 51 minutes 35 seconds West 427.81 feet to a 1/2" Rebar Found; thence North 86 degrees 57 minutes 36 seconds West 80.44 feet to a 5/8" Rebar Set with Cap; thence North 31 degrees 40 minutes 26 seconds West 153.06 feet to a 1/2" Rebar Found; thence North 69 degrees 08 minutes 28 seconds West 114.90 feet to a 1/2" Rebar Found; thence North 37 degrees 31 minutes 20 seconds West 121.81 feet to a 1/2" Rebar Found; thence North 74 degrees 36 minutes 02 seconds West 54.93 feet to a 1/2" Rebar Found; thence South 41 degrees 13 minutes 19 seconds West 77.46 feet to a 1/2" Rebar Found; thence South 08 degrees 13 minutes 49 seconds East 63.70 feet to a 1/2" Rebar Found; thence South 79 degrees 55 minutes 34 seconds West 116.58 feet to a 5/8" Rebar Set with Cap; thence South 44 degrees 00 minutes 04 seconds West 202.23 feet to a 1/2" Rebar Found; thence South 75 degrees 39 minutes 54 seconds West 210.44 feet to a 1/2" Rebar Found; thence South 56 degrees 22 minutes 27 seconds West 132.25 feet to a 5/8" Rebar Set with Cap; thence South 62 degrees 27 minutes 53 seconds West 50.90 feet to a 1/2" Rebar Found; thence South 79 degrees 16 minutes 26 seconds West 65.34 feet to a 1/2" Rebar Found; thence South 51 degrees 30 minutes 41 seconds West 89.96 feet to a 5/8" Rebar Set with Cap; thence South 65 degrees 10 minutes 12 seconds West 74.36 feet to a 1/2" Rebar Found; thence South 82 degrees 26 minutes 03 seconds West 53.81 feet to a 5/8" Rebar Set with Cap; thence South 39 degrees 58 minutes 19 seconds West 102.07 feet to a 5/8" Rebar Set with Cap; thence South 53 degrees 06 minutes 34 seconds West 53.16 feet to a 1/2" Rebar Found; thence South 73 degrees 44 minutes 57 seconds West 62.20 feet to a 1/2" Rebar Found; thence South 50 degrees 32 minutes 03 seconds West 209.77 feet to a 1/2" Rebar Found; thence South 58 degrees 02 minutes 33 seconds West 256.20 feet to a 1/2" Rebar Found; thence North 70 degrees 17 minutes 08 seconds West 73.73 feet to a 1/2" Rebar Found; thence North 43 degrees 09 minutes 59 seconds West 61.34 feet to a 5/8" Rebar Set with Cap; thence North 17 degrees 13 minutes 33 seconds West 132.25 feet to a 1/2" Rebar Found; thence North 16 degrees 54 minutes 19 seconds East 70.19 feet to a 5/8" Rebar Set with Cap; thence North 39 degrees 56 minutes 05 seconds East 75.16 feet to a 5/8" Rebar Set with Cap; thence North 01 degrees 16 minutes 36 seconds West 37.85 feet to a 5/8" Rebar Set with Cap; thence North 24 degrees 47 minutes 10 seconds East 54.36 feet to a 1/2" Rebar Found; thence North 00 degrees 58 minutes 02 seconds West 86.20 feet to a 5/8" Rebar Set with Cap; thence North 52 degrees 40 minutes 31 seconds West 150.15 feet to a 1/2" Rebar Found; thence North 48 degrees 33 minutes 50 seconds East 25.73 feet to a 5/8" Rebar Set with Cap; thence North 60 degrees 50 minutes 14 seconds East 156.43 feet to the Point of Beginning, containing 39.29 acres, more or less, and being located in Section 35, Township 7 South, Range 14 West, Hancock County, Mississippi. The Basis of Bearings is the Mississippi State Plane Coordinate System, NAD 83, MS East Zone.
In accordance with Article 2.8.2, the City Council shall have jurisdiction with respect to all Text Amendments and Rezoning. The Planning Commission shall review and submit a recommendation to the City Council on Text Amendments and Rezoning.
The Planning and Zoning Commission will consider this application at its next regularly scheduled meeting on Tuesday, April 28, 2020 at 6:00 p.m. The public hearing will be held at Diamondhead City Hall in the Council Chambers at 5000 Diamondhead Circle in Diamondhead, MS 39525. Seating will be limited based on the Governor's Executive Order and following the CDC guidelines for social distancing due to the covid-19 virus. This meeting will also be live streamed for your convenience.
If you have any questions or comments or would like to review the application, you may contact the Building Department at the above address and/or at 228-222-4626.
04/01/20, 04/08/20

136 Automobile

NOTICE
OF ABANDONED VEHICLES

The following vehicles will be sold on 5/08/2020 at 10:00 a.m. 30 days after the first publication at the following location:

Unlimited Towing & Collision Center LLC
16108 Rd 509, PO Box 716
Kiln, MS 39556
(228)-586-5465

2016 Nissan Altima
VIN# 1N4AL3AP3GN313328

4/08/2020, 4/15/2020

NOTICE
OF ABANDONED VEHICLES

The following vehicles will be sold on 4/26/2020 at 9:00 a.m. at the following location:

Moss Towing
12130 hwy 603
bay saint louis ms 39520
228-467-5227

1985 GMC C15
VIN# 1GTDC14H4FF705095

1999 CHEVROLET SC1
VIN# 2GCEC19T1X1161066

2000 CHEVROLET Silverado 1500
VIN# 1GCEC14T9YZ271136

2002 FORD TSE
VIN# 1FAHP53U22A213996

2004 FORD F150
VIN# 1FTPX12524NC69103

2005 DODGE DURANGO
VIN# 1D4HD48N05F550434

2008 FORD Escape
VIN# 1FMCU03Z88KA20150

2016 FREIGHTLINER
VIN# 1FVACXDT3GHGZ9958

04/01, 04/08, 04/15/2020

• BAY

Continued from Page 6

what's allowed by Mississippi law."

The violations will vary based on what the particular state of emergency calls for, which now involves the COVID-19 pandemic, Council President Josh DeSalvo said.

Prior to a vote on the ordinance, Councilman Doug Seal asked about Miss. Code 45-17-7, listed in the ordinance, which states that the chief administrative officer, or mayor, has the discretion, "in the interest of public safety and welfare to (1) Order the closing of all retail liquor stores; (2) Order the discontinuance of the sale of intoxicating liquor and/or beer; (3) Order the discontinuance of the manufacture, transfer, use, possession or transportation of a Molotov cocktail or any other device, instrument or object designed to explode or produce uncontained combustion; (4) Order the discontinuance of selling, distributing, dispensing or giving away of any firearms or ammunition of any character whatsoever; and (5) Issue such other orders as are necessary for the protection of life and property."

Smith said that state law allows a city to declare a local state of emergency, which is what Bay St. Louis is under now. That is Miss. Code 45-17-3, 45-17-5, and 45-17-1, which are the civil emergency codes for cities to follow.

Under those codes, the mayor can take such action as issuing a curfew, Smith said.

Miss. Code 45-17-3 allows the city to issue a penalty for a misdemeanor with a fine of $300 or six months imprisonment, Smith said.

"Any time we're under a local state of emergency, the mayor can close liquor stores," she said.

But it is not required for him to do so, she said.

"Whether it's in your ordinance or not, and it's actually not in your ordinance, this is just explaining it, he has the authority

Seal asked that under the state of emergency, if the section regarding selling alcohol and guns applied since it is state law?

"Just like we can make the governor's thing more restrictive, not less restrictive, I think this is just the power to make it this restrictive, but you don't have to," DeSalvo said.

Smith said that more often than not, a state emergency will follow a local emergency.

"You have two different governments here, you have the state that has their powers and then you have Bay St. Louis as a city that has their own individual powers," Smith said. "So you have multiple different elements of the law that are all working together here."

Seal said that he would vote "no" on the ordinance as-is because he didn't "understand it."

If a council member decided to vote "no" and the ordinance does not pass unanimously, Smith said, then within the 30 days that it takes for it to become law, "anybody who violates, that does whatever, you have no mechanisms of shutting anybody down, you have no mechanism of writing tickets."

Knoblock said "that you could still write tickets for speeding," and suggested waiting 24 more hours to "research a little more."

"I just don't understand the difference between state law and the governor can say 'you can't go to the beaches in Bay St. Louis', which he did, and we're going to ratify on top of it," Seal said. "What's the difference if a state law that says you can't do this in a state of emergency, but we're going to adopt another special thing. So to me, the state of Mississippi shouldn't be selling guns or beer right now or alcohol."

DeSalvo said that it says "at the discretion of."

Smith said the council is not "adopting any of that."

"That is what it is, that's state law," she said. "All you're doing is, say, if you have a restaurant out there today that refuses to shut down and they have 20 people in it, right now you don't have anything to do with them. This allows you to issue them a misdemeanor and gives them a specific code that you can write. That's the only thing that this changes. If you have people that are congregating in groups of 20 on the beach, you can go out there to the right now and give them a ticket right now for violation of whatever ordinance no this is, a violation of 45-17-3 of the Mississippi law and give all of them tickets."

Smith said that state law allows for the city to enforce 45-17-3, which pertains to civil emergencies, but it needs an ordinance in place to do so.

Councilman Gene Hoffman said whether the emergency is related to COVID-19 or a natural disaster like a hurricane, there will be different restrictions.

"This is giving the city the authority to enforce it by giving out a ticket that has a penalty," he said. "Then they would have to appear before the municipal court."

Smith said "that's correct."

"State law gives you the tool to do it, but you have to adopt an ordinance in order to utilize that state law," she said.

DeSalvo said that "all too many times there's a lot of rules in place with no penalties and you don't find out until it's time to enforce it and then you might as well not have the rules if you have no punishment for it."

"So that's why I believe this a good ordinance to pass," DeSalvo said. "We need to have enforcement behind the rules."

Smith said there have been incidents within the city with people "not wanting to abide by the orders that are in place."

Knoblock said that the problem he had with the way the ordinance is worded pertained to Section 1 A.

"It says a riot or unlawful assembly characterized by any use of force or violence disturbing the public peace, or any threat to use such force and violence, if accompanied by immediate power of execution by two or more persons acting together and without authority of law," he said. "Is it going to be two or more or is it going to be 10?"

Smith said that Section 1 is "copied and pasted" from Mississippi State law, which defines a civil emergency.

"Right now, what we're under Section 1 B, a natural disaster is what would be considered that we're under the civil emergency for right now," she said. "So if a riot broke out tomorrow and a civil emergency needed to be declared because everything got crazy and for some reason a riot broke out not pertaining to COVID, and you had to do a civil emergency, that's where that picks up."

Section C definition of a civil emergency applies to the "destruction of property, or the death or injury of persons brought about by deliberate acts of one or more persons acting either alone or in concert with others when such acts are a threat to the peace of the general public or any segment thereof."

"Right now you're under a civil emergency based on B of 45-17-1," Smith said.

Councilman Jeffrey Reed asked if for instance, how would the city enforce an instance where people lined up in their cars at a medical facility or for food distribution, that didn't get out of their cars.

"You got ten or twenty cars," Reed said. "Is that all congregating more than ten people?"

Smith said no.

"If you're in line at McDonald's to get your Big Mac and there's ten cars in line at McDonald's to get your Big Mac, you're perfectly fine," she said. "You're in your own car, you're doing essential business. If you all decide to get out and go sit on the lawn at McDonald's and you have 15 people eating Big Macs together, that is a violation of our order and the state's order."

Knoblock said he was still not comfortable with voting on the ordinance and Seal said he would vote "yes" now but wanted it placed on the agenda for the next council meeting.

"I feel as uncomfortable as you do with this Doug, and I'll be honest you, as far as I know, nobody's ever voted on something like this before and this is not a normal disaster like Katrina was where you had all this destruction and all these groups of people looting and things like that," Knoblock said. "I just don't know if we're going too far."

Councilman Larry Smith said that "it's what we're trying to prevent."

Knoblock said that he was uncomfortable with it where "people just can't go walk around."

Favre said that this ordinance doesn't stop that.

DeSalvo said that it gives the city to right to force businesses and people that don't comply with the current orders regarding social distance.

"If there's 30 people on the beach or at the Washington Street Pier," DeSalvo said. "It (ordinance) gives us the authority to write them a citation under this statute for not following the state of emergency. I don't see them kicking anybody off the sidewalk or for walking down the streets by themselves or anything like that."

Councilman Buddy Zimmerman said this gives the city the permission to "protect other people's families."

"It gives the city permission to do what they have to do to keep my family from getting harmed, to keep my grandmother from getting sick, to keep one of my children from getting sick," Zimmerman said. "It's not like we can choose and say we're not going to do this. We've got to protect these people."

Heather Smith said that no matter what type of emergency exists, "each one of those, you're going to have different orders and proclamations that you have to put in place and why this wasn't adopted 30 years ago, 40 years ago, I have no clue. Every other city has this."

She added that maybe it was adopted at one point, but wasn't transferred to the city's municode.

Seal asked the city to provide the council with copies of the ordinances from other cities.

DeSalvo said that he would like to go ahead and pass the resolution now, instead of waiting for the city's next meeting on April 7.

"We've got another weekend coming up with a business that might not comply before our next meeting," he said. "That's another reason I would like to see it go through the sooner the better. That's when you're going to have people come to the beaches from out-of-state, more things going on and more possible infractions and not complying with the Safer-At-Home orders they just put in place. I think the police and the mayor need a mechanism to enforce it. This is the mechanism to enforce it and protect the ones who are doing right. The ones doing wrong need to be punished if they're doing wrong. And the one's doing right need to be protected and that's our job. We need to do that. We owe it to them."

The council passed Ordinance No. 644-04-2020 unanimously.

A draft copy of the ordinance can be viewed on the Sea Coast Echo website.

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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	1,268.00	13.91	4.40	277.63	220.63	16.64	71.16	1,872.37
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

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City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

Department - Name - Current: Court

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	102	Court	1426	Dobraska, Kimberly	11.50	920.00	13.91	4.40	277.63	160.08	13.34	57.04	1,446.40
1	102	Court	1319	Maggio, Stephen	5.77	1,000.00	27.82	8.80	555.25	174.00	14.50	62.00	1,842.37
1	102	Court	1411	Reynolds, Sandy	12.50	1,000.00	13.91	4.40	277.63	174.00	12.93	55.28	1,538.15
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

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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	1,552.84	13.91	4.40	277.63	270.19	20.30	86.78	2,226.05
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: 05/08/2020 Through: 05/08/2020

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	27.97	119.62	2,712.06
1	150	Building	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	277.63	67.86	18.80	80.42	1,763.02
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	25.25	108.02	2,634.79
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	2,349.19	13.91	4.40	277.63	408.76	34.02	145.47	3,233.38
1	200	Police	1460	Bell, Sarah	16.00								0.00
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.55	79.37	1,896.58
1	200	Police	1378	Bowden, Benjamin	17.50	1,610.01	13.91	4.40	277.63	280.14	23.30	99.64	2,309.03
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	277.63	215.76	17.70	75.66	1,845.06
1	200	Police	1073	Buckley, David	20.50	1,996.19	13.91	4.40	277.63	347.34	28.09	120.13	2,787.69
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	1459	Hampton, Thomas	15.50								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	1,504.00	13.91	4.40	277.63	261.70	21.57	92.23	2,175.44
1	200	Police	1390	Johnson, Demarcus	16.50	1,699.50	13.91	4.40	277.63	295.71	22.55	96.40	2,410.10
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	1456	Lewis, Tevin	15.02	1,381.84				240.44	20.04	85.67	1,727.99
1	200	Police	1448	Lovett, David	14.00	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	1,610.00	13.91	4.40	277.63	280.14	23.35	99.82	2,309.25
1	200	Police	1402	Ordoyne, Bailey	16.00	1,876.00	13.91	4.40	277.63	326.42	27.20	116.31	2,641.87
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	1,472.00				256.13	21.34	91.26	1,840.73
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		398.19	33.18	141.88	2,866.11
1	200	Police	1415	Robin, Steven	17.50	1,610.00	13.91	4.40	277.63	280.14	23.09	98.73	2,307.90
1	200	Police	1392	Sanchez, James	16.50	1,386.00	13.91	4.40	277.63	241.16	20.10	85.93	2,029.13
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	1,648.00	13.91	4.40	277.63	286.75	21.93	93.77	2,346.39
1	200	Police	1425	Strong, Kyle	15.50	1,426.00	13.91	4.40	277.63	248.12	20.15	86.17	2,076.38
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,804.69	13.91	4.40	277.63	314.02	26.13	111.71	2,552.49
1	200	Police	1418	Taylor, Benjamin	14.00	899.50				156.51	13.04	55.77	1,124.82
1	200	Police	1449	Weir, Christian	15.02	1,381.84	13.91	4.40	277.63	240.44	19.74	84.40	2,022.36
1	200	Police	1442	Weir, Dustin	15.50	1,367.88	13.91	4.40	277.63	238.01	17.37	74.29	1,993.49
1	200	Police	1387	Wilder, David	17.50	1,645.00	13.91	4.40	277.63	286.23	23.85	101.99	2,353.01

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City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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	1,467.45	13.91	4.40	277.63	255.34	20.79	88.88	2,128.40
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,772.37	13.91	4.40	277.63	308.39	23.57	100.78	2,501.05
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	277.63	322.88	25.84	110.49	2,610.80
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				79.51	6.63	28.33	571.43
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,307.28	13.91	4.40	277.63	227.47	18.91	80.87	1,930.47
1	260	Fire	1432	Cuevas, Drake	10.00	1,350.00	13.91	4.40	277.63	234.90	19.35	82.74	1,982.93
1	260	Fire	1453	Everhart, Nicholas	10.00	1,040.00	13.91	4.40	277.63	180.96	15.04	64.30	1,596.24
1	260	Fire	1103	Farve III, John	12.57	1,696.95	13.91	4.40	277.63	295.27	22.06	94.34	2,404.56
1	260	Fire	1257	Garber, Jeffrey	12.06	1,628.10	13.91	4.40	277.63	283.29	21.50	91.92	2,320.75
1	260	Fire	1258	Hardman, Matthew	12.06	1,543.68	13.91	4.40	277.63	268.60	20.84	89.09	2,218.15
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,467.45	13.91	4.40	277.63	255.34	20.85	89.14	2,128.72
1	260	Fire	1447	Kurka, Conner	10.00	1,350.00				234.90	19.11	81.70	1,685.71
1	260	Fire	1454	Leger, Troy	10.87	1,467.45	13.91	4.40	277.63	255.34	20.81	88.98	2,128.52
1	260	Fire	1340	Loustalot III, Norman	9.52								0.00
1	260	Fire	1455	Mallini Sr., Anthony	9.52	456.96				79.51	6.63	28.33	571.43
1	260	Fire	1370	Mallini, Anthony	10.87	1,130.48	13.91	4.40	277.63	196.70	15.82	67.65	1,706.59
1	260	Fire	1400	Sekinger III, Allen	10.87	1,467.45	13.91	4.40	277.63	255.34	21.28	90.98	2,130.99
1	260	Fire	1445	Smith, John	10.87	1,467.45				255.34	21.28	90.98	1,835.05
1	260	Fire	1107	Stefano, David	12.06	1,628.10	13.91	4.40	277.63	283.29	23.34	99.80	2,330.47
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	277.63	381.53	25.94	110.90	3,007.00
1	260	Fire	1355	Torres, Adam	10.87	1,467.45	13.91	4.40	277.63	255.34	17.15	73.33	2,109.21
1	260	Fire	1360	Woods, Justin	12.06	1,628.10	13.91	4.40	277.63	283.29	23.07	98.66	2,329.06

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	1,240.00	13.91	4.40	277.63	215.76	17.37	74.26	1,843.33
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	1,121.16		4.40		143.16	15.87	67.84	1,352.43
1	300	Public	1452	Hertz, Warren	11.00	880.00	13.91	4.40	277.63	153.12	12.76	54.56	1,396.38
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								0.00
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	420.00					5.23	22.35	447.58
1	300	Public	1419	Palode, Sunnie	11.00	71.50	27.82	8.80	555.26	12.44	0.85	3.65	680.32
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	1,177.69	13.91	4.40	277.63	105.57	16.85	72.05	1,668.10
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.00	13.91	4.40	277.63	240.12	19.97	85.38	2,021.41
1	300	Public	1205	Storey, Charles	14.00	94.78	27.82	5.72	555.26	16.49	1.37	5.88	707.32
1	300	Public	1405	Storey, Kenneth	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
1	300	Public	1155	Swanier, Mitchell	16.00	1,280.00	13.91	4.40	277.63	222.72	18.29	78.22	1,895.17
1	300	Public	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	277.63	153.12	12.72	54.38	1,394.62
1	300	Public	1450	Taylor, Gerald	13.50	1,080.00	13.91	4.40	277.63	187.92	15.13	64.70	1,643.69
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: 101

Fund - Code - Current: 400

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
400	120	Administrat	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	277.63	236.64	18.10	77.37	1,988.05
400	120	Administrat	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	277.63	284.94	23.49	100.45	2,342.42

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	12.50	1,000.00	13.91	4.40	277.63	174.00	14.24	60.91	1,545.09
400	700	Operations	1397	Boehnel, Joseph	13.50	953.11	13.91	4.40	277.63	165.84	13.82	59.09	1,487.80
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,800.00	13.91	4.40	277.63	313.20	26.10	111.60	2,546.84
400	700	Operations	1391	Lacy, Matthew	13.00	1,028.37	13.91	4.40	277.63	144.86	14.87	63.58	1,547.62
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	1,138.84	13.91	4.40	277.63	184.79	14.40	61.55	1,695.52
400	700	Operations	1380	McPhearson, Thomas	16.50	1,573.69	13.91	4.40	277.63	273.82	22.78	97.39	2,263.62
400	700	Operations	1395	Nguyen, Joey	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	277.63	388.15	32.35	138.31	3,085.52
400	700	Operations	1180	Summers, Carl	18.21	1,493.22	13.91	4.40	277.63	259.82	19.76	84.51	2,153.25
400	700	Operations	1175	Thoms, Stephen	17.87	1,572.56	13.91	4.40	277.63	273.63	22.80	97.50	2,262.43

Group Total Records: 13

Fund - Code - Current: 450

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
450	120	Administrat	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	277.63	267.69	20.42	87.31	2,209.82
450	120	Administrat	1210	Forstall, Stephen	13.45	948.23				164.99	13.75	58.79	1,185.76
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	1,262.63	13.91	4.40	277.63	219.70	18.27	78.10	1,874.64
450	120	Administrat	1351	White, Derek	12.87	1,132.57	13.91	4.40	277.63	197.07	16.17	69.12	1,710.87

Group Total Records: 5

151,176.90	**1,418.82**	**450.12**	**28,040.62**	**25,891.11**	**2,121.62**	**9,071.79**	**218,170.98**

Report Total Records: 119

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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,	71.75	1,137.24	0.00								8	130.76	80.00	$1,268.00
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
		671.75	**6,225.56**	**0.00**								**8**	**130.76**	**680.00**	**$6,356.32**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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,	62.50	718.75	0.00		4.00	46.00			5.50	63.25	8	92.00	80.00	$920.00
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.00
1411	Reynolds,	72.00	900.00	0.00								8	100.00	80.00	$1,000.00
1011	Sheppard,	72.00	1,394.64	0.00								8	154.96	80.00	$1,549.60
		379.83	**4,013.39**	**0.00**		**4.00**	**46.00**			**5.50**	**63.25**	**24**	**346.96**	**413.33**	**$4,469.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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	72.00	1,267.20	0.00								8	140.80	80.00	$1,408.00
1440	Draper,	58.00	667.00	0.00		12.25	140.88	1.75	20.13			8	92.00	80.00	$920.01
1219	Favre, Jamie	71.75	1,363.25	0.00				0.25	4.75			8	152.00	80.00	$1,520.00
1299	Favre,	80.00	3,091.38	0.00								0	0.00	80.00	$3,091.38
1244	Feuerstein,	72.25	1,398.04	0.00								8	154.80	80.25	$1,552.84
1341	Gonzales,	72.00	2,276.66	0.00								8	252.96	198.50	$2,529.62
1137	Stewart,	71.25	1,225.50	0.00								9	150.50	80.00	$1,376.00
		497.25	**11,289.03**	**0.00**		**12.25**	**140.88**	**2.00**	**24.88**			**49**	**943.06**	**678.75**	**$12,397.85**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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,	72.00	1,739.08	0.00								8	193.23	152.00	$1,932.31
1053	Bremer, Mary	7.25	117.81	0.00						4.12	66.95	13	205.24	80.00	$1,300.00
1383	Ladner,	72.00	1,512.00	0.00								8	168.00	80.00	$1,680.00
1045	McConnell,	72.00	1,692.00	0.00								8	188.00	80.00	$1,880.00
1326	Tilley, Lisa	72.00	1,080.00	0.38								8	120.00	80.38	$1,200.00
		295.25	**6,140.89**	**0.38**						**4.12**	**66.95**	**45**	**874.47**	**472.38**	**$7,992.31**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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	32.25	798.19							8	132.00	126.25	$2,349.19
1460	Bell, Sarah	0.00	0.00	0.00								0	0.00		
1043	Blappert,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
1378	Bowden,	36.25	634.38	0.00		35.75	625.63	12.00	210.00			8	140.00	92.00	$1,610.01
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.00
1073	Buckley,	86.00	1,763.00	2.25	69.19							8	164.00	96.25	$1,996.19
1401	Cardinale,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.00
1414	Coster, Mary	0.00	0.00	0.00								0	0.00		
1459	Hampton,	0.00	0.00	0.00								0	0.00		
1384	Jewell,	76.00	1,463.00	0.00								8	154.00	84.00	$1,617.00
1407	Johnson,	86.00	1,376.00	0.00								8	128.00	94.00	$1,504.00
1390	Johnson,	86.00	1,419.00	6.00	148.50							8	132.00	100.00	$1,699.50
1385	Kingston	72.00	1,834.62	0.00								8	203.84	152.00	$2,038.46
1429	Larsen, Ian	59.50	981.75	0.00						16.50	272.25	8	132.00	84.00	$1,386.00
1456	Lewis, Tevin	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.84
1448	Lovett,	76.00	1,141.52	0.00								8	120.16	84.00	$1,261.68
1227	Murphy,	84.00	1,470.00	0.00								8	140.00	92.00	$1,610.00
1402	Ordoyne,	86.00	1,376.00	15.50	372.00							8	128.00	109.50	$1,876.00
1068	Phillips,	76.00	1,463.00	0.00								8	154.00	84.00	$1,617.00
1435	Phillips,	84.00	1,344.00	0.00								8	128.00	92.00	$1,472.00
1381	Ponthieux,	72.00	2,059.58	0.00								8	228.88	152.00	$2,288.46
1415	Robin,	60.00	1,050.00	0.00						24.00	420.00	8	140.00	92.00	$1,610.00
1392	Sanchez,	75.00	1,237.50	0.00		1.00	16.50					8	132.00	84.00	$1,386.00
1409	Saucier,	75.00	1,312.50	0.00				1.00	17.50			8	140.00	84.00	$1,470.00
1417	Stinson,	86.00	1,376.00	6.00	144.00							8	128.00	100.00	$1,648.00
1425	Strong, Kyle	84.00	1,302.00	0.00								8	124.00	92.00	$1,426.00
1338	Taylor Jr,	86.00	1,419.00	10.25	253.69							8	132.00	104.25	$1,804.69
1418	Taylor,	64.25	899.50	0.00								0	0.00	64.25	$899.50
1449	Weir,	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.84
1442	Weir, Dustin	80.25	1,243.88	0.00								8	124.00	88.25	$1,367.88
1387	Wilder,	86.00	1,505.00	0.00								8	140.00	94.00	$1,645.00
		2,146.25	**36,889.59**	**72.25**	**1,785.57**	**36.75**	**642.13**	**13.00**	**227.50**	**40.50**	**692.25**	**216**	**3749.20**	**2,668.75**	**$43,986.24**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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							8	86.96	128.00	$1,467.45
1099	Armenta Sr,	106.00	1,332.42	18.00	339.39							8	100.56	132.00	$1,772.37
1220	Avery,	72.00	1,670.05	0.00								8	185.60	152.00	$1,855.65
1269	Burchett,	48.00	456.96	0.00								0	0.00	48.00	$456.96
1230	Catalano Jr,	96.00	1,206.72	0.00								8	100.56	104.00	$1,307.28
1432	Cuevas,	106.00	1,060.00	14.00	210.00							8	80.00	128.00	$1,350.00
1453	Everhart,	96.00	960.00	0.00								8	80.00	104.00	$1,040.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.95
1257	Garber,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.10
1258	Hardman,	96.00	1,157.76	0.00						24.00	289.44	8	96.48	128.00	$1,543.68
1361	Hoffmann II,	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1447	Kurka,	106.00	1,060.00	14.00	210.00							8	80.00	128.00	$1,350.00
1454	Leger, Troy	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1340	Loustalot	0.00	0.00	0.00								0	0.00		
1455	Mallini Sr.,	48.00	456.96	0.00								0	0.00	48.00	$456.96
1370	Mallini,	72.00	782.64	0.00						24.00	260.88	8	86.96	104.00	$1,130.48
1400	Sekinger	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1445	Smith, John	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1107	Stefano,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.10
1110	Strong,	72.00	1,973.41	0.00								8	219.28	152.00	$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							8	86.96	128.00	$1,467.45
1360	Woods,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.10
		1,978.00	**24,197.74**	**186.00**	**3,152.76**					**48.00**	**550.32**	**152**	**1941.20**	**2,508.00**	**$29,842.02**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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,	72.00	1,008.00	0.00								8	112.00	80.00	$1,120.00
1433	Delcuze,	72.00	936.00	0.00								8	104.00	80.00	$1,040.00
1266	Duvernay,	68.00	1,054.00	0.00		3.00	46.50	1.00	15.50			8	124.00	80.00	$1,240.00
1174	Favre, Kim	68.00	1,857.25	0.00		4.00	109.25					8	218.50	148.00	$2,185.00
1441	Foster,	32.00	464.00	0.00		16.74	242.73					8	116.00	80.00	$1,121.16
1452	Hertz,	68.00	748.00	0.00				4.00	44.00			8	88.00	80.00	$880.00
1353	Johnson,	72.00	972.00	0.00								8	108.00	80.00	$1,080.00
1164	Ladner, Mark	0.00	0.00	0.00								0	0.00		
1154	McKay, Jamie	64.00	1,216.00	0.00				2.00	38.00	4.00	76.00	8	152.00	80.00	$1,520.00
1342	Meek, George	68.00	952.00	0.00				4.00	56.00			8	112.00	80.00	$1,120.00
1430	Murphy,	40.00	420.00	0.00								0	0.00	40.00	$420.00
1419	Palode,	0.00	0.00	0.00		2.96	32.56	1.48	16.28	2.06	22.66	0	0.00	6.50	$71.50
1412	Perniciaro,	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.00
1331	Piazza,	32.00	480.00	0.00						0.45	6.75	8	120.00	80.00	$1,177.69
1386	Siebenkittel	64.00	1,104.00	0.00		3.00	51.75			5.00	86.25	8	138.00	80.00	$1,380.00
1205	Storey,	0.00	0.00	0.00		3.08	43.12	1.54	21.56	2.15	30.10	0	0.00	6.77	$94.78
1405	Storey,	68.00	1,020.00	0.00				4.00	60.00			8	120.00	80.00	$1,200.00
1155	Swanier,	64.00	1,024.00	0.00		8.00	128.00					8	128.00	80.00	$1,280.00
1276	Taylor,	72.00	792.00	0.00								8	88.00	80.00	$880.00
1450	Taylor,	71.00	958.50	0.00				1.00	13.50			8	108.00	80.00	$1,080.00
1161	Thomas,	65.50	884.25	0.00		4.00	54.00			2.50	33.75	8	108.00	80.00	$1,080.00
1413	Thomas,	72.00	792.00	0.00								8	88.00	80.00	$880.00
1408	Thomas,	64.00	704.00	0.00				8.00	88.00			8	88.00	80.00	$880.00
		1,268.50	**18,502.00**	**0.00**		**44.78**	**707.91**	**27.02**	**352.84**	**16.16**	**255.51**	**152**	**2244.50**	**1,641.27**	**$22,970.13**

	7,236.83	**107,258.20**	**258.63**	**4,938.33**	**97.78**	**1,536.92**	**42.02**	**605.22**	**114.28**	**1,628.28**	**646**	**10230.15**	**9,062.48**	**$128,014.47**

Group Total Records: 102

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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,	71.50	1,215.50	0.00								9	144.50	80.00	$1,360.00
1093	Tice, Violet	72.00	1,473.84	0.00								8	163.76	80.00	$1,637.60
		143.50	**2,689.34**	**0.00**								**17**	**308.26**	**160.00**	**$2,997.60**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

Department - Name - Current: Operations

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1439	Allen,	72.00	900.00	0.00								8	100.00	80.00	$1,000.00
1397	Boehnel,	58.00	783.00	0.00		2.97	40.10	1.63	22.01			8	108.00	70.60	$953.11
1295	Conway Jr,	66.00	1,188.00	8.00	216.00							8	144.00	96.00	$1,800.00
1391	Lacy,	40.00	520.00	0.00		5.00	65.00	5.04	65.52	6.00	78.00	8	104.00	80.00	$1,028.37
1388	Ladner Jr,	64.00	720.00	0.00		8.00	90.00					8	90.00	80.00	$900.00
1372	Matheny,	64.00	944.00	0.00								8	118.00	80.00	$1,138.84
1380	McPhearson,	58.00	957.00	10.25	253.69	6.00	99.00	2.00	33.00			8	132.00	90.25	$1,573.69
1395	Nguyen, Joey	72.00	1,080.00	0.00								8	120.00	80.00	$1,200.00
1176	Ortiz,	72.00	2,007.65	0.00								8	223.12	152.00	$2,230.77
1180	Summers,	72.00	1,311.12	0.00								8	145.68	82.00	$1,493.22
1175	Thoms,	64.00	1,143.68	4.00	107.22							8	142.96	86.00	$1,572.56
		702.00	**11,554.45**	**22.25**	**576.91**	**21.97**	**294.10**	**8.67**	**120.53**	**6.00**	**78.00**	**88**	**1427.76**	**976.85**	**$14,890.56**

	845.50	**14,243.79**	**22.25**	**576.91**	**21.97**	**294.10**	**8.67**	**120.53**	**6.00**	**78.00**	**105**	**1736.02**	**1,136.85**	**$17,888.16**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

Fund - Code - Current: 450

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG $	OT/CE	OT $	VAC H	VAC $	PER H	PERS $	SICKH	SICK $	OTH	OTH $	HOURS	WAGES $
1074	Caughlin,	72.00	1,384.61	0.00								8	153.85	160.00	$1,538.46
1210	Forstall,	70.50	948.23	0.00								0	0.00	70.50	$948.23
1310	Fortin,	72.00	1,620.34	0.00								8	180.04	193.00	$1,800.38
1285	Mossey,	79.50	1,147.19	0.00								8	115.44	87.50	$1,262.63
1351	White, Derek	74.50	958.82	0.00						5.50	70.79	8	102.96	88.00	$1,132.57
		368.50	**6,059.19**	**0.00**						**5.50**	**70.79**	**32**	**552.29**	**599.00**	**$6,682.27**

	368.50	**6,059.19**	**0.00**		**5.50**	**70.79**	**32**	**552.29**	**599.00**	**$6,682.27**

Group Total Records: 5

	8,450.83	**127,561.18**	**280.88**	**5,515.24**	**119.75**	**1,831.02**	**50.69**	**725.75**	**125.78**	**1,777.07**	**782**	**12518.46**	**10,798.33**	**$152,584.90**

Report Total Records: 120

May 19, 2020

CERTIFICATION

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

Claims Docket 05/19/2020_20-021 –$393,594.77

Sissy Gonzales
City Clerk
City of Bay St. Louis

May 15, 2020

CERTIFICATION

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

- Utility Refund Check Register_ 05/19/2020_20-020 – $53.65

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

5/15/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,323,296.20	$ 86,294.90	$ 2,237,001.30
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 761,456.87	$ 383.16	$ 761,073.71
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,495.81		$ 5,495.81
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 40,812.20		$ 40,812.20
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 141,627.45	$ 8,492.04	$ 133,135.41
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 131,040.69		$ 131,040.69
300	RESTRICTED	DOJ FUNDS	$ 111,149.17		$ 111,149.17
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 182,628.05	$ 405.00	$ 182,223.05
400	COMMITTED	UTILITY OPERATING FUND	$ 680,804.74	$ 228,586.54	$ 452,218.20
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 645,739.37		$ 645,739.37
400	RESTRICTED	UTILITY METER DEPOSITS	$ 432,366.43	$ 53.65	$ 432,312.78
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 315,170.67	$ 59,193.13	$ 255,977.54
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,173.05		$ 65,173.05
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 34,749.78	$ 10,240.00	$ 24,509.78
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:	**$ 5,928,556.21**	**$ 393,648.42**	**$ 5,534,907.79**

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	320,441.21	4,541,811.65	0.00	1,325,652.15	77.41
LICENSES & PERMITS	487,000	28,280.19	303,268.35	0.00	183,731.65	62.27
FINES & FEES	159,000	6,232.34	123,053.96	0.00	35,946.04	77.39
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	6,358.83	244,605.22	0.00	326,904.78	42.80
CAPITAL	1,294,231	0.00	0.00	0.00	1,294,230.88	0.00
TOTAL REVENUES	10,624,918	452,438.06	6,431,914.66	0.00	4,193,003.02	60.54
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	262,642	19,912.29	148,514.73	0.00	114,127.27	56.55
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	23,622.97	184,364.79	341.60	146,197.61	55.82
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	332,394.56	1,382,871.74	1,232.70	209,755.56	86.84
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	366,963.11	1,659,503.21	1,232.70	551,810.09	75.06
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
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	860,009.39	5,594,268.00	71,687.82	4,957,991.06	53.33
REVENUE OVER/(UNDER) EXPENDITURES	971	(407,571.33)	837,646.66	(71,687.82)	(764,988.04)	8,899.76

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	13,365.00	39,515.37	0.00	15,484.63	71.85
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	7,575.16	23,052.39	0.00	2,947.61	88.66
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	320,441.21	4,541,811.65	0.00	1,325,652.15	77.41
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	20,472.00	176,609.50	0.00	103,390.50	63.07
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	1,242.13	11,078.39	0.00	6,921.61	61.55
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	926.43	8,535.84	0.00	1,464.16	85.36
001-000-228-000 PLANNING & ZONING	14,000	150.00	6,870.00	0.00	7,130.00	49.07
001-000-229-000 GOLF CART PERMITS	20,000	200.00	12,550.00	0.00	7,450.00	62.75
TOTAL LICENSES & PERMITS	487,000	28,280.19	303,268.35	0.00	183,731.65	62.27
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	431.00	8,088.00	0.00	6,912.00	53.92
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	1,447.52	30,028.27	0.00	13,971.73	68.25
001-000-231-000 COURT - FINES	90,000	4,353.82	79,737.69	0.00	10,262.31	88.60
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	6,232.34	123,053.96	0.00	35,946.04	77.39

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	2,177.38	27,895.20	0.00	(4,895.20)	121.28
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	0.00	35,905.00	0.00	34,095.00	51.29
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	13,825.00	0.00	16,175.00	46.08
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	533.82	4,689.12	0.00	(4,689.12)	0.00
TOTAL OTHER	571,510	6,358.83	244,605.22	0.00	326,904.78	42.80

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	452,438.06	6,431,914.66	0.00	4,193,003.02	60.54

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
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	2,123.48	16,778.49	0.00	12,347.51	57.61
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	19,912.29	148,514.73	0.00	114,127.27	56.55
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	23,622.97	184,364.79	341.60	146,197.61	55.82
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	323.85	3,755.71	0.00	(155.71)	104.33
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	40,810.86	40,810.86	0.00	(40,810.86)	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	308.28	62,170.74	48.19
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	332,394.56	1,382,871.74	1,232.70	209,755.56	86.84
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	366,963.11	1,659,503.21	1,232.70	551,810.09	75.06

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
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	860,009.39	5,594,268.00	71,687.82	4,957,991.06	53.33
REVENUE OVER/(UNDER) EXPENDITURES	971	(407,571.33)	837,646.66	(71,687.82)	(764,988.04)	8,899.76

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

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
INTEREST	0	1.34	1.34	0.00	(1.34)	0.00
OTHER	0	40,810.86	40,810.86	0.00	(40,810.86)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	40,812.20	40,812.20	0.00	(40,812.20)	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	40,812.20	40,812.20	0.00	(40,812.20)	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
INTEREST						
105-000-290-000 INTEREST INCOME	0	1.34	1.34	0.00	(1.34)	0.00
TOTAL INTEREST	0	1.34	1.34	0.00	(1.34)	0.00
OTHER						
105-000-300-001 TRANSFER IN FR GEN FUND	0	40,810.86	40,810.86	0.00	(40,810.86)	0.00
TOTAL OTHER	0	40,810.86	40,810.86	0.00	(40,810.86)	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	40,812.20	40,812.20	0.00	(40,812.20)	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	40,812.20	40,812.20	0.00	(40,812.20)	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	100,109.42	219,198.09	0.00	42,163.91	83.87
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	100,109.42	219,266.81	0.00	192,095.19	53.30
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	100,109.42	(30,933.19)	0.00	43,270.19	250.74-

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	100,109.42	219,198.09	0.00	42,163.91	83.87
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	100,109.42	219,198.09	0.00	42,163.91	83.87
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	100,109.42	219,266.81	0.00	192,095.19	53.30

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	100,109.42	(30,933.19)	0.00	43,270.19	250.74-

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	90,809.38	259,044.36	0.00	14,435.64	94.72
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	90,809.38	259,205.09	0.00	164,274.91	61.21
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	38,709.32	(85,746.09)	0.00	289,226.09	42.14-

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	79,206.22	122,872.51	0.00	13,867.49	89.86
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	90,809.38	259,044.36	0.00	14,435.64	94.72
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	90,809.38	259,205.09	0.00	164,274.91	61.21

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	38,709.32	(85,746.09)	0.00	289,226.09	42.14-

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	266,587.23	2,097,772.04	0.00	1,613,157.96	56.53
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	1,011.07	9,841.11	0.00	59,510.89	14.19
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	275,681.03	2,162,171.46	0.00	2,855,515.54	43.09
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,657.94	74,234.36	0.00	81,456.60	47.68
CONTRACTUAL SERVICES	432,060	9,756.66	131,982.57	0.00	300,077.43	30.55
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	20,214.60	223,533.88	1,874.21	387,342.87	36.79
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	5,218.64	857,322.43	57.03
SUPPLIES	462,580	30,168.62	262,411.97	14,955.37	185,212.66	59.96
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	20,174.01	1,751,683.85	50.30
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	264,245.07	1,976,001.27	22,048.22	3,019,637.72	39.82
REVENUE OVER/(UNDER) EXPENDITURES	(0)	11,435.96	186,170.19	(22,048.22)	(164,122.18)	3,319.05-

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	49,558.24	354,068.43	0.00	260,931.57	57.57
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	266,587.23	2,097,772.04	0.00	1,613,157.96	56.53
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	(452.00)	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	1,463.07	8,278.90	0.00	(8,278.90)	0.00
TOTAL OTHER	69,352	1,011.07	9,841.11	0.00	59,510.89	14.19
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	275,681.03	2,162,171.46	0.00	2,855,515.54	43.09

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	1.64	2,767.93	0.00	232.07	92.26
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	0.00	1,000.00	0.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.14	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	9,756.66	131,982.57	0.00	300,077.43	30.55
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	20,214.60	223,533.88	1,874.21	387,342.87	36.79
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	1,156.62	61,519.18	12.12
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	269.65	4,453.80	92.58
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	5,218.64	857,322.43	57.03
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	14,942.38	86,506.94	51.94
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	14,955.37	185,212.66	59.96
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	20,174.01	1,751,683.85	50.30
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	264,245.07	1,976,001.27	22,048.22	3,019,637.72	39.82
REVENUE OVER/(UNDER) EXPENDITURES	(0)	11,435.96	186,170.19	(22,048.22)	(164,122.18)	3,319.05-

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	531.81	104,175.18	45.78
SUPPLIES	195,350	22,264.25	52,573.12	9.98	142,766.90	26.92
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	541.79	2,617,198.09	10.38
TOTAL EXPENDITURES	2,920,374	54,771.41	302,634.36	541.79	2,617,198.09	10.38
REVENUE OVER/(UNDER) EXPENDITURES	121	8,736.28	50,229.14	(541.79)	(49,566.59)	1,145.54

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	1.15	1,745.61	70.91
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	531.81	104,175.18	45.78
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	9.98	4,919.27	18.01
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	9.98	142,766.90	26.92

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	541.79	2,617,198.09	10.38
TOTAL EXPENDITURES	2,920,374	54,771.41	302,634.36	541.79	2,617,198.09	10.38
REVENUE OVER/(UNDER) EXPENDITURES	121	8,736.28	50,229.14	(541.79)	(49,566.59)	1,145.54

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
000-260-000					POLICE STATE GRANT REVENUE					
					B E G I N N I N G B A L A N C E					0.00
4/09/20	4/28	C27432	RCPT 00353996	12818	COMMODITIES/EQUIPMENT				965.91CR	965.91CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 965.91CR					
000-260-001					POLICE GRANT -OVERTIME					
					B E G I N N I N G B A L A N C E					0.00
10/16/19	11/19	C26354	RCPT 00339971	12097	DPS_SALARIES				1,328.38CR	1,328.38CR
10/16/19	11/19	C26354	RCPT 00339972	12097	DPS_SALARIES				507.50CR	1,835.88CR
11/01/19	12/19	C26517	RCPT 00342795	12240	DPS_SALARIES				3,085.80CR	4,921.68CR
11/26/19	12/19	C26516	RCPT 00342794	12239	DPS_SALARIES				125.94CR	5,047.62CR
12/31/19	2/04	C26807	RCPT 00346278	12451	DPS - SALARIES				1,683.65CR	6,731.27CR
12/31/19	2/04	C26807	RCPT 00346279	12451	DPS - SALARIES				3,189.44CR	9,920.71CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 9,920.71CR					
000-260-002					POLICE GRANT-TRAINING REIMB					
					B E G I N N I N G B A L A N C E					0.00
10/03/19	11/19	C26357	RCPT 00339977	12100	HCLETA CLASS_CORY STINSON				3,600.00CR	3,600.00CR
2/05/20	3/18	C27078	RCPT 00351101	12633	HCLETA_J. (MOAK) LEE				3,600.00CR	7,200.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 7,200.00CR					
000-260-003					GRANT-ALCOHOL					
					B E G I N N I N G B A L A N C E					0.00
12/03/19	1/28	C26762	RCPT 00345816	12405	DPS - SALARIES				123.66CR	123.66CR
2/10/20	3/25	C27110	RCPT 00351314	12662	NOV 2019				186.00CR	309.66CR
2/27/20	3/27	C27121	RCPT 00351360	12672	DEC 2019 - ALCOHOL				422.25CR	731.91CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 731.91CR					
000-260-004					GRANT-TRAFFIC SERVICES					
					B E G I N N I N G B A L A N C E					0.00
12/31/19	2/04	C26808	RCPT 00346280	12452	DPS - SALARIES				2,675.81CR	2,675.81CR
12/31/19	2/04	C26808	RCPT 00346281	12452	DPS - SALARIES				408.11CR	3,083.92CR
1/29/20	2/14	C26873	RCPT 00347864	12490	DPS_SALARIES				1,034.88CR	4,118.80CR
2/27/20	3/27	C27121	RCPT 00351362	12672	DEC 2019_TRAFFIC/PT				6,878.04CR	10,996.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,996.84CR					
000-260-006					GRANT-HIDTA REIMBURSEMENT					
					B E G I N N I N G B A L A N C E					0.00

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/19/19	11/27	C26414	RCPT 00340347	12128	09302019 2018BAYST				18,122.87CR	18,122.87CR
3/03/20	3/27	C27123	RCPT 00351368	12674	HIDTA				15,006.29CR	33,129.16CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 33,129.16CR					

000-263-000 FIRE INSURANCE REBATE

B E G I N N I N G B A L A N C E 0.00

1/07/20	1/02	A88984	CHK: 031306	09270	TRF GF TO FIRE_DEPOSIT E 00087		202001012561		1,548.59	1,548.59
1/23/20	2/14	C26881	RCPT 00347901	12498	CORRECT DEPOSIT ERROR				1,548.59CR	0.00
3/06/20	3/20	B27096		02822	DEP MADE TWICE 8/13 & 1/23		JE# 005604		1,548.17	1,548.17
3/31/20	4/23	B27370		02879	FIRE INSURANCE REBATE CORR		JE# 005731		1,548.17CR	0.00
			==========		ACCOUNT TOTAL DB: 3,096.76 CR: 3,096.76CR					

000-264-000 HOMESTEAD REIMBURSEMENT

B E G I N N I N G B A L A N C E 0.00

3/10/20	3/31	C27172	RCPT 00351468	12725	HOMESTEAD (CITIES)				26,140.66CR	26,140.66CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 26,140.66CR					

000-265-000 MUNICIPAL REVOLVING FUNDS

B E G I N N I N G B A L A N C E 0.00

11/22/19	12/19	C26518	RCPT 00342796	12241	MUNICIPAL AID REVOLVING FUND				4,617.79CR	4,617.79CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 4,617.79CR					

000-286-000 DONATIONS - GENERAL FUND

B E G I N N I N G B A L A N C E 0.00

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

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

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	3,096.76	96,899.74CR
ENDING BALANCES:	3,096.76	96,899.74CR
TOTAL FUND ENDING BALANCE:		93,802.98CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 100-KATRINA RECOVERY FUND

FUND : 105-INSURANCE REBATE FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2019 THRU Sep-2020
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 000-251-000 THRU 000-286-999

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

FUND: 105-INSURANCE REBATE FUND

FUND: 115-CDBG FUND

FUND: 450-MUNICIPAL HARBOR FUND

000-257-002 HURRICANE NATE

					B E G I N N I N G B A L A N C E					0.00
10/04/19	3/31	C27182	RCPT 00351498	12731	CAT G_REIMBURSEMENTS				3,038.40CR	3,038.40CR

========== ACCOUNT TOTAL DB: 0.00 CR: 3,038.40CR

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

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

SELECTION CRITERIA

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

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 05/08/2020 Through: 05/08/2020

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_05/19/2020_20-021

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18567	A&M PETROLEUM SERVICES, LLC	5/6/2020	FUEL DOCK REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 468.34
					TOTAL:	$ 468.34
18544	AARON OIL COMPANY, LLC	4/28/2020	USED OIL DISPOSAL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 83.50
					TOTAL:	$ 83.50
18480	ABC RENTAL, INC	4/30/2020	HAMMER RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 24.00
18480		4/30/2020	COMPRESSOR RENTAL	UTILITY FUND	UTILITY OPERATIONS	$ 76.00
18480		4/30/2020	DAMAGE WAIVER	UTILITY FUND	UTILITY OPERATIONS	$ 12.00
					TOTAL:	$ 112.00
18481	ADVANCE AUTO PARTS	4/29/2020	ARMADA ACTUATOR	GENERAL FUND	ADMINISTRATION	$ 38.17
					TOTAL:	$ 38.17
18623	AIRGAS, INC	4/30/2020	LARGE ACETYLENE(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18623		4/30/2020	LARGE OXYGEN(5)	UTILITY FUND	UTILITY OPERATIONS	$ 93.60
18623		4/30/2020	SMALL ARGON(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.72
18623		4/30/2020	HAZMAT	UTILITY FUND	UTILITY OPERATIONS	$ 40.55
					TOTAL:	$ 246.47
18536	AT&T	4/30/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 122.30
					TOTAL:	$ 122.30

EXHIBIT "C"

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18473	B&J PIT STOP	4/30/2020	OIL CHANGE UNIT 357	GENERAL FUND	POLICE	$ 52.00
18473		4/30/2020	ROTATE TIRES UNIT 357	GENERAL FUND	POLICE	$ 17.00
					TOTAL:	$ 69.00
18479	B.E.A.R. ELECTRICAL APPARATUS & REPAIR, INC	4/30/2020	SERVICE CALL 4/20/2020	UTILITY FUND	UTILITY OPERATIONS	$ 115.00
18479		4/30/2020	SERVICE REPAIR_4/20/2020	UTILITY FUND	UTILITY OPERATIONS	$ 245.00
18479		4/30/2020	REPAIR 20HP PUMP	UTILITY FUND	UTILITY OPERATIONS	$ 2,635.00
					TOTAL:	$ 2,995.00
18524	BANCORPSOUTH EQUIPMENT FINANCE	5/4/2020	PAY #33 KUBOTA W/KING TERRAIN	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98
18549	BARNEY'S POLICE SUPPLIES	5/5/2020	KHAKI PANTS(3)	GENERAL FUND	POLICE	$ 78.72
18549		5/5/2020	KHAKI PANTS(1)	GENERAL FUND	POLICE	$ 26.24
					TOTAL:	$ 104.96
18468	BAY HIGH BAND BOOSTERS	5/11/2020	RENTAL REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18467	BAY HIGH SCHOOL	5/11/2020	EVENT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
18467		5/11/2020	EVENT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 605.00
					TOTAL:	$ 1,005.00

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CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18560	BAY ICE COMPANY	5/4/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 132.00
					TOTAL:	$ 132.00
18516	BAY ST LOUIS UTILITIES	4/30/2020	08-0110-00 COMMAGERE BOOKTER ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18508		4/30/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18511		4/30/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.38
18513		4/30/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18512		4/30/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18509		4/30/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18519		4/30/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 50.07
18518		4/30/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18515		4/30/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 86.55
18514		4/30/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18517		4/30/2020	08-0980-00 CEDAR REST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
18507		4/30/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 57.19
18510		4/30/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18520		4/30/2020	04-2565-00 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
18521		4/30/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.55
					TOTAL:	$ 531.74
18484	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	3/27/2020	NEW STOP SIGN ADVERTISEMENT	GENERAL FUND	CITY COUNCIL	$ 55.00
18506		4/29/2020	GRAPPLE TRUCK BID	GENERAL FUND	CITY COUNCIL	$ 134.34
18558		5/6/2020	ORD 645-04-2020_CURFEW	GENERAL FUND	ADMINISTRATION	$ 146.28
18557		5/5/2020	AMENDED ORD 645-04-2020	GENERAL FUND	ADMINISTRATION	$ 162.00
18484		3/27/2020	P&Z LEGAL AD	GENERAL FUND	BUILDING DEPARTMENT	$ 12.12
18561		5/4/2020	P&Z AD	GENERAL FUND	BUILDING DEPARTMENT	$ 131.76
					TOTAL:	$ 641.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18556	BUTLER SNOW LLP	4/3/2020	PROFESSIONAL SERVICES_MARCH 2020	GENERAL FUND	ADMINISTRATION	$ 525.00
18554		4/8/2020	COVID 19_MARCH 2020	GENERAL FUND	ADMINISTRATION	$ 6,015.00
18555		4/8/2020	PROFESSIONAL SERVICES_MARCH 2020	GENERAL FUND	ADMINISTRATION	$ 2,044.50
18584		5/5/2020	PROFESSIONAL SERVICES_APRIL 2020	GENERAL FUND	ADMINISTRATION	$ 6,832.31
18590		5/5/2020	COVID 19_APRIL 2020	GENERAL FUND	ADMINISTRATION	$ 7,365.00
18589		5/5/2020	PROFESSIONAL SERVICES_APRIL 2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,830.00
					TOTAL:	$ 27,611.81
18543	CARQUEST AUTO PARTS	5/7/2020	DIESEL EXHAUST FILTER(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 65.94
18541		5/7/2020	FUEL FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.99
18542		5/7/2020	O-RING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.94
18482		5/7/2020	FUEL FILTER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 9.57
					TOTAL:	$ 85.44
18551	CHANCELLOR	4/30/2020	CHANCELLOR	UTILITY FUND	UTILITY OPERATIONS	$ 3.26
					TOTAL:	$ 3.26
18559	CHARLIE PERNICIARO	5/1/2020	R&R ARMS_UNIT 085	GENERAL FUND	POLICE	$ 482.50
18471		4/28/2020	LEFT/RIGHT CONTROL ARMS_UNIT 877	GENERAL FUND	POLICE	$ 162.50
					TOTAL:	$ 645.00
18563	CINTAS UNIFORMS	4/30/2020	P.W. UNIFORMS_4/30/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.10
18563		4/30/2020	UTILILTIES UNIFORMS_4/30/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.86
18485		4/30/2020	HARBOR UNIFORMS_4/30/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
18537		5/7/2020	HARBOR UNIFORMS_5/07/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 379.88

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18617	CITY OF BAY SAINT LOUIS	5/9/2020	TRF GF TO 2016 R&B DEBT SERVICE _TAXES	GENERAL FUND	ADMINISTRATION	$ 6,322.41
18616		5/9/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	$ 3,572.63
18614		5/9/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 71,501.27
18615		5/9/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 30,434.55
18619		5/9/2020	TRF COMM TO GF_REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 5,070.00
18618		5/9/2020	TRF COMM TO GF_OT REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 2,665.00
					TOTAL:	$ 119,565.86
18581	COAST CHLORINATOR	5/5/2020	SERVICE CONTRACT_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
18581		5/5/2020	REFILL CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.00
18581		5/5/2020	PHOSPHATE KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 37.50
					TOTAL:	$ 664.50
18577	COAST ELECTRIC POWER ASSOCIATION	5/6/2020	386820-056 HWY 90 NEW LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.00
18575		5/7/2020	870474-002 HWY 90 & WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 56.21
18575		5/7/2020	870474-004 MAIN ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.02
18575		5/7/2020	870474-007 HWY 603/LAGAN ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 36.90
18575		5/7/2020	870474-008 HWY 603/SUGARFIELD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.32
18575		5/7/2020	870474-009 HWY 603/GULF CONCRETE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 48.56
18575		5/7/2020	870474-010 HWY 603/GATOR STOP	GENERAL FUND	STREETS & PUBLIC WORKS	$ 79.50
18575		5/7/2020	870474-003HWY 90/DRINKWATER	GENERAL FUND	STREETS & PUBLIC WORKS	$ -
					TOTAL:	$ 397.51
18533	COAST GLASS AND MIRROR, LLC	3/20/2020	CLEAR LAMI GLASS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.12
18533		3/20/2020	LABOR TO INSTALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 120.00
					TOTAL:	$ 207.12

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18483	COMCEPTS, LLC	5/1/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 284.07
18483		5/1/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	$ 284.08
					TOTAL:	$ 568.15
18579	CONSOLIDATED PIPE & SUPPLY COMPANY	5/5/2020	2X2 RISER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 101.00
18600		5/5/2020	1" MULLER(10)	UTILITY FUND	UTILITY OPERATIONS	$ 195.00
					TOTAL:	$ 296.00
18572	CONTROL SYSTEMS, INC.	5/7/2020	REPAIR BOARDS(3)	UTILITY FUND	UTILITY OPERATIONS	$ 240.00
18572		5/7/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 19.16
					TOTAL:	$ 259.16
18573	DPC ENTERPRISES, L.P.	5/4/2020	CHLORINE(25)	UTILITY FUND	UTILITY OPERATIONS	$ 2,681.25
18573		5/4/2020	SHIPPING	UTILITY FUND	UTILITY OPERATIONS	$ 134.06
18574		4/30/2020	CHLORINE	UTILITY FUND	UTILITY OPERATIONS	$ 420.00
					TOTAL:	$ 3,235.31
18490	DPS CRIME LAB	3/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 180.00
18489		6/3/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 300.00
18565	E FIRE SOUTHERN, INC.	5/1/2020	ANNUAL MONITORING_F.S. #2 ALARMS	GENERAL FUND	FIRE	$ 455.40
					TOTAL:	$ 455.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18534	FASTENAL	4/30/2020	BUTT CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
18534		4/30/2020	BUTT CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 7.00
18534		4/30/2020	BUTT CONNECTOR(25)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.50
					TOTAL:	$ 24.50
18476	FUELMAN	5/4/2020	FUELMAN_P.D.#7188	GENERAL FUND	POLICE	$ 542.86
18622		5/11/2020	FUELMAN_P.D. #9161	GENERAL FUND	POLICE	$ 717.07
18505		4/27/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 114.59
18576		5/4/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 116.75
					TOTAL:	$ 1,491.27
18620	GLADYS DEDEAUX	5/1/2020	RESTITUTION REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
					TOTAL:	$ 20.00
18564	GRANICUS, LLC	5/5/2020	GRANICUS, LLC	GENERAL FUND	CITY COUNCIL	$ 12,096.00
					TOTAL:	$ 12,096.00
18469	GULF HYDRAULIC, INC.	4/27/2020	REPAIR KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 23.52
18469		4/27/2020	STEEL TUBING(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 11.20
18469		4/27/2020	SHOP LABOR	GENERAL FUND	STREETS & PUBLIC WORKS	$ 112.50
					TOTAL:	$ 147.22
18491	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/4/2020	HOUSING INMATES_APRIL 2020	GENERAL FUND	JUDICIAL	$ 2,740.00
					TOTAL:	$ 2,740.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18613	HC LIBRARY SYSTEM	5/9/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	$ 3,921.23
					TOTAL:	$ 3,921.23
18608	HC SENIOR CITIZENS	5/12/2020	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
18529	HC SOLID WASTE AUTHORITY	5/4/2020	OLD TOWN COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.24
18529		5/4/2020	COMMUNITY HALL_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
18529		5/4/2020	CITY HALL YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.22
18535		5/5/2020	CARPENTER YARD_DUMPSTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 300.58
18528		5/4/2020	SOLID WASTE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	$ 39,965.57
18528		5/4/2020	BULKY WASTE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	$ 4,825.70
18529		5/4/2020	HARBOR_DUMPSTER	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 170.41
					TOTAL:	$ 45,502.94
18526	HC UTILITY AUTHORITY	4/30/2020	ADMIN FEE & DEBT SERVICE_APRIL 2020	UTILITY FUND	UTILITY OPERATIONS	$ 97,929.21
					TOTAL:	$ 97,929.21
18502	HC WATER & SEWER DISTRICT	4/30/2020	109906_CHAPMAN/WASHINGTON	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
18495		4/30/2020	109405_FS #2HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.80
					TOTAL:	$ 102.30
18599	HUBBARDS HARDWARE	4/24/2020	DEPOT KEYS(4)	GENERAL FUND	FIRE	$ 7.00
18599		4/24/2020	DISCOUNT	GENERAL FUND	FIRE	$ (0.70)
18593		2/19/2020	SS NUTS(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 6.79

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18593	HUBBARDS HARDWARE	2/19/2020	WASHER LOCK(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.99
18593		2/19/2020	FLAT WASHER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 4.69
18593		2/19/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.65)
18591		3/23/2020	TRIPPER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
18594		3/25/2020	SPRAY BOTTLES(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 53.80
18594		3/25/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.38)
18592		3/25/2020	KEYS(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.75
18592		3/25/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (0.88)
18596		4/1/2020	EYE BOLTS(10)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 26.90
18596		4/1/2020	CABLE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.40
18597		4/8/2020	PAINT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.66
18597		4/8/2020	PAINT PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1.79
18597		4/8/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (5.35)
18598		4/9/2020	OT HALL DRAIN CLEANER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.95
18598		4/9/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.60)
18595		4/13/2020	GLOVES(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 15.75
18595		4/13/2020	DISCOUNT	GENERAL FUND	STREETS & PUBLIC WORKS	$ (1.58)
					TOTAL:	$ 248.33
18552	J.P. COMPRETTA	3/31/2020	PROFESSIONAL SERVICES_APRIL 2020	GENERAL FUND	JUDICIAL	$ 1,000.00
					TOTAL:	$ 1,000.00
18548	JACK'S G&M AUTO ELECTRIC, INC	5/6/2020	DIAGNOSTICS	GENERAL FUND	POLICE	$ 70.00
18548		5/6/2020	FRONT WHEEL ABS	GENERAL FUND	POLICE	$ 37.30
18548		5/6/2020	REAR WHEEL ABS SENSOR	GENERAL FUND	POLICE	$ 37.00
18548		5/6/2020	REMOVE/REPLACE WHEEL SPEED ABS	GENERAL FUND	POLICE	$ 147.00
18548		5/6/2020	REAR WHEEL ABS SENSOR	GENERAL FUND	POLICE	$ 32.18
					TOTAL:	$ 323.48

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18588	JAMES J. CHINICHE, P.A. INC.	5/12/2020	WARD 6 BOAT LAUNCH	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,000.00
18586		5/12/2020	WASHINGTON ST SIDEWALK	MUNICIPAL RESERVE	MUNICIPAL RESERVE	$ 383.16
18587		5/12/2020	OST PAVING	COUNTY ROAD & BRIDGE	GENERAL	$ 405.00
18585		5/12/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,341.25
					TOTAL:	$ 5,129.41
18583	JOHN ROMANO	5/8/2020	SEWER REFUND	UTILITY FUND	NON-DEPARTMENTAL	$ 650.00
					TOTAL:	$ 650.00
18602	MAYLEY'S PEST CONTROL, LLC.	5/11/2020	COUNCIL CHAMBERS_MAY 2020	GENERAL FUND	CITY COUNCIL	$ 80.00
18603		5/11/2020	OLD TOWN COMMUNITY_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.00
18604		5/11/2020	COMMUNITY HALL_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 80.00
18605		5/11/2020	DEPOT MONTHLY_MAY 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.00
					TOTAL:	$ 251.00
18497	MEDIACOM	4/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 276.90
18496		4/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 276.90
					TOTAL:	$ 553.80
18472	MICHAEL RICHARDSON	3/3/2020	PERMIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	$ 892.50
					TOTAL:	$ 892.50
18523	MISSISSIPPI POWER	4/30/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,664.70
18523		4/30/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 299.59
18523		4/30/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 442.27

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18523	MISSISSIPPI POWER	4/30/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.07
18523		4/30/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,239.42
18523		4/30/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 353.09
18523		4/30/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.35
18523		4/30/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 303.01
18523		4/30/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 662.93
18501		4/28/2020	OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 44.54
18492		4/24/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 447.48
18522		5/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 290.77
18522		5/4/2020	62891-46001 WASHINGTON WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 46.73
18522		5/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,163.93
18522		5/4/2020	72561-48023 WATER WELL 1	UTILITY FUND	UTILITY OPERATIONS	$ 362.67
18493		4/24/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 4,961.69
					TOTAL:	$ 12,374.24
18609	MS STATE TREASURER	5/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 574.00
18609		5/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 3,409.50
18609		5/1/2020	COURT REMITTANCE - ABF	GENERAL FUND	NON-DEPARTMENTAL	$ 60.00
18609		5/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 22.50
18609		5/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 50.00
18609		5/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 81.00
18609		5/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 30.00
18609		5/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 745.75
					TOTAL:	$ 4,972.75
18621	MS. DEPARTMENT OF PUBLIC SAFETY	5/1/2020	CRIMESTOPPERS_APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 56.00
18621		5/1/2020	WIRELESS_APRIL 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 373.00
					TOTAL:	$ 429.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18569	NAPA AUTO PARTS	5/1/2020	BATTERY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 88.88
18539		5/6/2020	HYDRAULIC HOSE(2.9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.31
18539		5/6/2020	HYDRAULIC HOSE(3.5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 38.99
18539		5/6/2020	HYDRAULIC HOSE FITTING(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 73.74
18539		5/6/2020	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.61
18539		5/6/2020	HYDRAULIC HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 9.13
18539		5/6/2020	8MXTX REEL(3.9)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.32
18539		5/6/2020	8MXTX REEL(3.3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.19
18570		5/1/2020	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 16.05
18570		5/1/2020	FUEL FILTER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 2.54
18568		5/1/2020	FRONT BRAKE PADS(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.99
18568		5/1/2020	REAR BRAKE PAD(1)	UTILITY FUND	UTILITY OPERATIONS	$ 18.99
18568		5/1/2020	BRAKE ROTOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 92.66
18540		5/6/2020	FUEL TANK LINER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 49.99
					TOTAL:	$ 502.39
18571	OCHSNER MEDICAL CENTER - HANCOCK	5/5/2020	FIT FOR DUTY PHYSICAL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 90.00
					TOTAL:	$ 90.00
18550	PAYLOCITY CORPORATION	5/8/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 262.98
					TOTAL:	$ 262.98
18612	POSTMASTER	5/12/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18499	RJ YOUNG COMPANY	4/24/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 100.18
18499		4/24/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 33.72
18498		4/24/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
18498		4/24/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 19.15
18499		4/24/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.19
18499		4/24/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 33.71
18500		4/24/2020	POLICE COPIER_BASE	GENERAL FUND	POLICE	$ 167.51
18500		4/24/2020	POLICE COPIER_OVERAGE	GENERAL FUND	POLICE	$ 157.90
18499		4/24/2020	FIRE COPIER	GENERAL FUND	FIRE	$ 16.55
18498		4/24/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18
18498		4/24/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 19.16
18498		4/24/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 51.10
					TOTAL:	$ 839.53
18538	S&L OFFICE SUPPLIES , INC	3/5/2020	CARTRIDGE(2)	GENERAL FUND	JUDICIAL	$ 105.60
18538		3/5/2020	XEROX TONER(3)	GENERAL FUND	JUDICIAL	$ 204.96
18538		3/5/2020	XEROX DRUM(1)	GENERAL FUND	JUDICIAL	$ 64.93
18606		5/11/2020	COURT ENVELOPES(1)	GENERAL FUND	JUDICIAL	$ 221.85
18474		4/24/2020	TAPE DISPENSER(2)	GENERAL FUND	POLICE	$ 26.24
18474		4/24/2020	AA BATTERY(1)	GENERAL FUND	POLICE	$ 27.43
18474		4/24/2020	AAA BATTERY(1)	GENERAL FUND	POLICE	$ 34.17
18474		4/24/2020	COPY PAPER(4)	GENERAL FUND	POLICE	$ 131.80
18474		4/24/2020	MOUSE PAD(1)	GENERAL FUND	POLICE	$ 5.99
18610		5/5/2020	UPS- CONTROL BOARDS	UTILITY FUND	UTILITY OPERATIONS	$ 24.23
18611		5/11/2020	THUMB DRIVE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 13.58
18566		5/6/2020	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 121.42
18566		5/6/2020	SPRAY BOTTLES(4)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 10.60
					TOTAL:	$ 992.80

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18553	SANDRA MCCOY	5/13/2020	DEPOSIT REFUND	COMMUNITY HALL UNE	NON-DEPARTMENTAL	$ 300.00
18553		5/13/2020	RENT REFUND	COMMUNITY HALL UNE	NON-DEPARTMENTAL	$ 500.00
					TOTAL:	$ 800.00
18633	SENTRYNET, INC.	4/1/2020	MONITORING L.S._BAY OAKS	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18636		4/1/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18637		4/1/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18632		4/1/2020	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18635		4/1/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18634		4/1/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
18527	SOUTHERN FIRE SPRINKLER, INC	4/27/2020	HOOD INSPECTION_FD #1	GENERAL FUND	FIRE	$ 100.00
18527		4/27/2020	HOOD INSPECTION_FD #2	GENERAL FUND	FIRE	$ 180.00
					TOTAL:	$ 280.00
18503	SOUTHERN PIPE & SUPPLY	4/28/2020	3" PVC PIPE(10)	UTILITY FUND	UTILITY OPERATIONS	$ 13.50
					TOTAL:	$ 13.50
18578	SPECIALITY GRAPHICS SUPPLY INC	5/6/2020	HIGH TRACK TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 33.90
18578		5/6/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.99
					TOTAL:	$ 44.89
18475	SPEEDY PRINTING	4/29/2020	RECIEIPT BOOK #9001-9500	GENERAL FUND	POLICE	$ 154.40
					TOTAL:	$ 154.40

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18478	SUN COAST CLAYS BUSINESS SUPPLY	5/4/2020	TRASH BAGS(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 127.96
18582		5/8/2020	DAWN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 45.44
18582		5/8/2020	SPRAY NOZZLES(5)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 3.60
					TOTAL:	$ 177.00
18531	TEC	5/1/2020	INTERNET/PHONE SERVICE	GENERAL FUND	ADMINISTRATION	$ 1,060.11
					TOTAL:	$ 1,060.11
18625	THE FIRST BANK	5/13/2020	PAY #18 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
18624		5/13/2020	PAY #27 2018 CHEVY TRUCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
18624		5/13/2020	PAY #27 2018 CHEVY TRUCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
18630		5/13/2020	PAY #28 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
18626		5/13/2020	PAY #6 2019 FORD F-150_POL	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
18627		5/13/2020	PAY #23 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
18628		5/13/2020	PAY #25 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
18628		5/13/2020	PAY #25 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
18629		5/13/2020	PAY #28 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 7,148.06
18532	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY CLERK	5/6/2020	TAX REDEMPTION_APRIL 2020	GENERAL FUND	ADMINISTRATION	$ 1,020.00
					TOTAL:	$ 1,020.00
18607	TRACTOR SUPPLY CREDIT PLAN	2/12/2020	RYE GRASS(1000)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 349.90
					TOTAL:	$ 349.90

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18470	TRANSUNION RISK & ALTERNATIVE/DATA SOLUTIONS	5/1/2020	INVESTIGATIVE INFORMATION	GENERAL FUND	POLICE	$ 50.00
					TOTAL:	$ 50.00
18504	UNITED RENTALS (NORTH AMERICA), INC	4/22/2020	8X4 REDUCER(1)	UTILITY FUND	UTILITY OPERATIONS	$ 454.55
18504		4/22/2020	LOCK RING 8'(1)	UTILITY FUND	UTILITY OPERATIONS	$ 200.00
18504		4/22/2020	CALL OUT LABOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 270.00
18504		4/22/2020	DELIVERY CHARGE	UTILITY FUND	UTILITY OPERATIONS	$ 150.00
					TOTAL:	$ 1,074.55
18631	UNITED STATES POSTAL SERVICE	5/13/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
18525	UNIVERSAL TELCOM, LLC	4/28/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,053.68
18525		4/28/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 339.30
18525		4/28/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.28
					TOTAL:	$ 3,454.26
18580	VAL HICKMAN	5/13/2020	DEPOSIT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 300.00
					TOTAL:	$ 300.00
18547	WARING OIL	4/24/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 699.18
18545		5/4/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 790.36
18546		4/29/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,169.88
18601		5/7/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,170.44
					TOTAL:	$ 15,829.86

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18477	WARRAN AUTOMOTIVE, INC.	5/4/2020	TURBO CHARGER WORK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,750.00
18477		5/4/2020	SHOP SUPPLIES	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
18477		5/4/2020	HAZMAT MATERIALS	GENERAL FUND	STREETS & PUBLIC WORKS	$ 5.00
					TOTAL:	$ 2,775.00
		FUND 001	**GENERAL FUND**	**$86,294.90**		
		FUND 005	**MUNICIPAL RESERVE FUND**	**$383.16**		
		FUND 200	**DEBT SERVICE FUND**	**$8,492.04**		
		FUND 350	**COUNTY ROAD & BRIDGE FUND**	**$405.00**		
		FUND 400	**UTILITY FUND**	**$228,586.54**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$59,193.13**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$10,240.00**		
			TOTAL:	**$393,594.77**		

REFUND CHECK REGISTER_05/19/2020_20-020

G/L POSTING DATE: 5/19/2020

---ACCOUNT----	----------NAME----------	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	----------DEPOSIT---------- CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
06-5310-01	PERNICIARO, SALINA M	0/00/00	DEMAND RETURN	0	53.65CR	001	00101232	70.00CR	INVALID CK#/DATE

EXHIBIT "D"

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

ACCOUNT	SOURCE	NAME	AMOUNT
400-000-008-000		METER DEPOSITS - FIRST	53.65CR
400-000-030-019		UTILITY REFUNDS PAYABLE	53.65

ERRORS: 2

** END OF REPORT **

Public Works Department
688 Hwy 90
Bay St. Louis, MS 39520
(228)467-5505

Ms. Sissy we just purchased 2 Octave water meters yesterday, we had to get these parts from Southern Pipe & Supply. of our venders they are the only supplier of these meters. It needed to be this exact meter because we are replacing the meters at the casino, which has Octave meters and is hard steel piped which caused us to have to use the same meters, this is the exact meter to fit. All meters are not same bolt pattern or length. I can get a statement from our other vender stating they don't carry an Octane meters if you would like. In my opinion this would be sole source if only one of our venders carries this meter.

Sincerely,

Kim Favre
Director of Public Works
Tel: (228)467-5505
Email: kfavre@baystlouis-ms.gov

EXHIBIT "E"

CITY OF BAY ST. LOUIS
PO Box 2550
Bay St. Louis, MS 39521
(228) 466-5445

PURCHASE ORDER

PO Number: 10-14582 **Date:** 05/13/2020

Request # : 10-14852 **Vendor # :** 01-00151

ISSUED TO: SOUTHERN PIPE & SUPPLY
614 ELAINE STREET
WAVELAND, MS 39576

SHIP TO: BAY SAINT LOUIS CITY YARD
598 MAIN STREET
BAY SAINT LOUIS, MS 39520

ITEM	UNITS	DESCRIPTION	G/L ACCOUNT	PROJ	PRICE	AMOUNT
1	1.00	MASTER METER 4"	400-700-613-000		2,200.00	2,200.00
2	0.00	# USG OCTAVE FLANGED	400-700-613-000		0.00	0.00
3	1.00	MASTER METER 6"	400-700-613-000		3,400.00	3,400.00
4	0.00	# USG OCTAVE FLANGED	400-700-613-000		0.00	0.00
		HOLLYWOOD WATER METER				
		REQUESTED BY DEBBIE/KIM				
		APPROVED BY KIM FAVRE				

TOTAL 5,600.00

Authorized by: KIM FAVRE **Date:** 05/13/2020

1. Original invoice plus one copy must be sent to: City of Bay St. Louis, Accounts Payable Dept, PO Box 2550, Bay St. Louis, MS 39251.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 64-6000139

SOUTHERN
PIPE & SUPPLY

354 US Hwy 49 Frontage Road

Richland, MS 39218

601.326.1700

City of Bay St Louis

Bay St Louis, MS

Attn: Debbie Peterson, Kim Favre

Please consider our pricing

1 – 4" Flanged USG Octave Master Meter	2200.00
1 – 6" Flanged USG Octave Master Meter	3400.00

Meters stock in Jackson, MS – feel free to call should any additional info be needed

Michael Murray

601-573-3089 (cell)

SOUTHERN co. inc.
PIPE & SUPPLY
SOUTHERN PIPE - JACKSON W&S
354 US HWY 49 FRONTAGE RD

RICHLAND, MS 39218-9440
Southern Pipe Ph#: (601)326-1700

*** REPRINT ***

Pick Ticket/Packing List

Cust#	6505570
Invoice #	4168340-00
Order Type	so
Entered Date	05/13/20
Purchase Order	10-14582
Taken By	rpy
Tax Cert.	GOV'T AGENCY
Page #	1 of 1

Bill To:

City Of Bay St Louis
Attn: Accounts Payable
P.O. Box 2550
Bay Saint Louis, MS 39521

Ship To:

City Of Bay St Louis
Attn: Accounts Payable
P.O. Box 2550
Bay Saint Louis, MS 39521

Requested Date	Shipped Via	Terms	Instructions
05/13/20	Customer P/U	10Prox,Net30	

Line #	Product And Description	Bin Location	Quantity Ordered	Quantity B/O	Quantity Shipped	Qty UM	Unit Amount	Extended Amount
2	MMO305D1D09 6" OCTAVE METER WITH STAINLESS STEEL BODY	06/AA/000/B1	1.00	0.00	1.00	each	3,400.00	3,400.00
1	MMO304D1D09 4" OCTAVE METER WITH STAINLESS STEEL BODY	06/AA/000/C1	1.00	0.00	1.00	each	2,200.00	2,200.00
							Sub Total	5,600.00
							TOTAL	5,600.00

Picked By: _____

Weight: 0.00000

Total Cartons: _____

Received By:

Date Time Printed: 05/13/20 14:03*

By my signature above, I hereby certify that I have read and agree to the provisions set forth in this invoice and to the terms and conditions posted at www.southernpipe.com/terms. These terms and conditions may change and the terms and conditions in effect as of the date hereof shall apply to this specific transaction. I understand that I may request and receive a hard copy of such terms and conditions at no additional cost.

SEE TERMS AND CONDITIONS AT WWW.SOUTHERNPIPE.COM

CONSOLIDATED PIPE AND SUPPLY CO., INC.
CUSTOMER QUOTE

9337B WEST OAKLAWN ROAD
BILOXI MS 39532

Quote Nbr: 252579 000
Quote Date: 5/14/2020

0018 - VIRGINIA AMASON
Office 228-396-8818
FAX 228-396-8889

Job: METER QUOTE

371475 - BAY ST LOUIS CITY OF
P O BOX 2550
BAY ST LOUIS MS 39521 2550

Good Until: 6/14/2020
To: DEBBIE
Email: VAMASON@CONSOLIDATEDPIPE.COM

Line	Qty	Item	Size/Wall/Description	Price	Extended Price
1	1.0		4" FLG OCTANE METER US GAL	3,800.00 EA	3,800.00
2	1.0		6" FLG OCTANE METER US GAL	4,650.00 EA	4,650.00
3	1.0		FREIGHT CHARGE	80.00 EA	80.00

Total: 8,530.00

1. AT TIME OF ORDER WE NEED TO KNOW IF THE 420MA WIRE IS REQUIRED OR NOT
2. AT TIME OF ORDER WE NEED TO KNOW MAXIMUM FLORATE TO SET REGISTER
3. 2-3 DAY DELIVERY ARO

Kim Favre

From: Debra Peterson [dpeterson@baystlouis-ms.gov] on behalf of Debra Peterson
Sent: Thursday, May 14, 2020 3:05 PM
To: Kim Favre
Subject: Fwd: Please quote

This is from Coburn's, they were not able to quote the Octave Master Meter

---------- Forwarded message ---------
From: **Mark Tate** <mtate@coburns.com>
Date: Thu, May 14, 2020 at 12:03 PM
Subject: Re: Please quote
To: Debra Peterson <dpeterson@baystlouis-ms.gov>

We are working to get a Water Meter line in Mississippi but at this time we don't have one.

On Thu, May 14, 2020, 10:42 AM Debra Peterson <dpeterson@baystlouis-ms.gov> wrote:
Master Meters

On Thu, May 14, 2020 at 10:13 AM Mark Tate <mtate@coburns.com> wrote:
Are these Neptune Water Meters.

On Thu, May 14, 2020, 10:07 AM Debra Peterson <dpeterson@baystlouis-ms.gov> wrote:
Good Morning Mark

May I please get a quote on the following with lead time and freight charges:

1 - 4" Flanged USG Octave Master Meter
1 - 6" Flanged USG Octave Master Meter

--
Thank you and Have a Great Day!
Debbie Peterson
City of Bay St Louis
Office: 228-466-5531
Direct Line: 228-216-8891
dpeterson@baystlouis-ms.gov

--
Thank you and Have a Great Day!
Debbie Peterson
City of Bay St Louis
Office: 228-466-5531
Direct Line: 228-216-8891

Kim Favre

From: Debra Peterson [dpeterson@baystlouis-ms.gov] on behalf of Debra Peterson
Sent: Thursday, May 14, 2020 3:04 PM
To: Kim Favre
Subject: Fwd: Please quote

This is from Central Pipe, they were not able to quote the Octave Master meter

---------- Forwarded message ---------
From: **Matt Warren** <mwarren@centralpipe.com>
Date: Thu, May 14, 2020 at 10:07 AM
Subject: Re: Please quote
To: Debra Peterson <dpeterson@baystlouis-ms.gov>

Debra,
I will not be able to quote these meters as I am a Badger Meter distributor only. Thanks for the opportunity.

Thanks, Matt

Central Pipe Supply, INC.

601-939-3322 PH

601-932-8944 FX

mwarren@centralpipe.com

On Thu, May 14, 2020 at 10:06 AM Debra Peterson <dpeterson@baystlouis-ms.gov> wrote:
Good Morning Matt

May I please get a quote on the following with lead time and freight charges:

1 - 4" Flanged USG Octave Master Meter
1 - 6" Flanged USG Octave Master Meter

--
Thank you and Have a Great Day!
Debbie Peterson
City of Bay St Louis
Office: 228-466-5531
Direct Line: 228-216-8891
dpeterson@baystlouis-ms.gov

CITY OF BAY SAINT LOUIS | **COVID AMENDMENTS** | $ -

ANNUAL BUDGET | **FISCAL 2019-2020**

GENERAL FUND

REVENUE

AMENDED>10%

AMENDED>10%

NOTE: General fund amendments >10% to the affected departments or revenue accounts were a direct result of anticipated Revenue Losses related to the 2020 COVID-19 Pandemic which has affected the entire United States as well as the world. The City of Bay St Louis expects significant Casino revenue losses, Sales Tax losses, rental income losses, as well as smaller losses in other municipal revenue streams The adopted amendments were necessary to mitigate those revenue losses as much as feasible while still providing essential services to the citizens of Bay St Louis.

TAXES	$	5,554,130
LICENSES & PERMITS	$	487,000
FINES & FEES	$	159,000
GAMING	$	1,128,150
GRANTS	$	157,861
INTEREST	$	3,400
OTHER	$	579,625
CAPITAL AND BEG CASH	$	581,753
TOTAL REVENUE	$	8,650,918

AMENDED>10% AMENDED>10% AMENDED>10% AMENDED>10% AMENDED>10%

EXPENDITURES		TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	$	5,068,944	$ 257,054	$ 153,633	$ 451,539	$ 306,489	$ 1,757,579	$ 1,125,521	$ 1,017,129	
CONTRACTUAL SVCS.	$	3,086,895	$ 65,587	$ 85,622	$ 1,611,603	$ 12,657	$ 102,635	$ 99,342	$ 1,109,449	
SUPPLIES	$	302,625	$ 2,675	$ 7,050	$ 20,500	$ 10,300	$ 75,400	$ 18,000	$ 168,700	
CAPITAL	$	192,454	$ -	$ -	$ 12,863	$ 7,510	$ 71,368	$ 73,801	$ 26,912	$ -
TOTAL EXPENDITURES	$	8,650,918	$ 325,316	$ 246,305	$ 2,096,505	$ 336,956	$ 2,006,982	$ 1,316,664	$ 2,322,190	$ -

CAPITAL LEASE FUND

AMENDED>10%

AMENDED>10%

NOTE: The referenced amendments were a result of creating a new Fund that did not exist in the original budget. These budget items were transferred from the general fund to the Capital Lease Fund. This will help to isolate non-cash lease entries so that they do not affect projections.

REVENUE	$	626,160
EXPENDITURES	$	626,160

MUNICIPAL RESERVE FUND

AMENDED>10%

AMENDED>10%

NOTE: Amendments for this fund are related to capital projects appropriated in the current year as well as internal transfers between the general fund to mitigate COVID 19 revenue losses.

REVENUE	$	258,780
EXPENDITURES	$	66,401

FIRE INS REBATE & 1/4 MILL FUND

AMENDED>10%

AMENDED>10%

NOTE: The referenced amendments were a result of creating a new Fund that did not exist in the original budget. These budget items were transferred from the general fund to the Fire Ins. Fund. This was needed to separate the special revenue and expenses that are kept in a separate bank account which are restricted to Fire purposes.

REVENUE	$	90,811
EXPENDITURES	$	90,811

MODERNIZATION USE TAX

AMENDED>10%

AMENDED>10%

NOTE: The referenced amendments were a result of creating a new Fund that did not exist in the original budget due to our city's allocation from MSDOR for internet Use taxes. These revenues are restricted to Road & Bridge and Utility improvements and are segregated in a special revenue bank account.

REVENUE	$	77,000
EXPENDITURES	$	-

DEBT SERVICE FUND

AMENDED>10%

AMENDED>10%

NOTE: Amendments to this fund are related to capital lease purchases that will not be made due to COVID 19 revenue losses

REVENUE	$	539,800
DEBT SERVICE	$	539,800

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	$	411,362
DEBT SERVICE	$	399,025

DEPT OF JUSTICE FUND

REVENUE	$	96,582
EXPENDITURES	$	-

EXHIBIT "F"

COUNTY ROAD AND BRIDGE FUND		AMENDED>10%
REVENUE	$	542,269
EXPENDITURES	$	542,269

AMENDED>10%

NOTE: Amendments for this fund are related to capital projects appropriated in the current year as well as internal transfers between the general fund to mitigate COVID 19 revenue losses.

UTILITY FUND						
REVENUE						
UTILITY SERVICES	$	3,710,930				
OPERATING	$	71,244				
INTEREST	$	800				
OTHER & TRANSFERS IN	$	69,352				
CAPITAL AND BEG CASH	$	1,165,361				
TOTAL REVENUES	$	5,017,687				
EXPENDITURES			ADMIN.	OPERATIONS	TRANSFERS OR ENDING CASH	
PERSONNEL	$	805,324	$ 155,691	$ 649,633		
CONTRACTUAL SVCS.	$	2,427,060	$ 432,060	$ 1,995,000		
SUPPLIES	$	487,580	$ 25,000	$ 462,580		
CAPITAL	$	1,297,723	$ -	$ 417,112	$ 880,611	
TOTAL EXPENDITURES	$	5,017,687	$ 612,751	$ 3,524,325	$ 880,611	

MUNICIPAL HARBOR FUND		
REVENUE		
OPERATING REVENUE	$	2,589,000
INTEREST	$	160
OTHER & TRANSFERS IN	$	66,335
BEG. CASH & TRANSFERS	$	265,000
TOTAL REVENUES	$	2,920,495
EXPENSES		
PERSONNEL	$	290,312
CONTRACTUAL SVCS.	$	192,142
SUPPLIES	$	195,350
CAPITAL & TRANSFERS	$	2,242,570
ENDING CASH		
TOTAL EXPENDITURES	$	2,920,374

CITY OF BAY SAINT LOUIS BUDGET SUMMARY		
TOTAL REVENUES	$	19,231,864
TOTAL EXPENDITURES	$	18,853,445

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-201-000 REAL TAXES/AD VAL CURRENT	2,638,564	2,638,564	0	0.00	
001-000-201-002 LIBRARY AD VALOREM	162,880	162,880	0	0.00	
001-000-201-003 RESERVE FUND AD VALOREM	0	0	0	0.00	
001-000-201-004 DEBT SERVICE AD VALOREM	100,625	100,625	0	0.00	
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	261,362	0	0.00	
001-000-202-000 REAL TAXES/AD VAL - PRIOR	3,000	3,000	0	0.00	
001-000-203-000 AUTO TAXES/AD VAL - PRIOR	8,000	8,000	0	0.00	
001-000-204-000 CNTY TAX PENALTY & INTEREST	26,000	26,000	0	0.00	
001-000-205-000 AUTO TAXES/AD VAL - CURRENT	343,812	343,812	0	0.00	
001-000-205-001 PERSONAL - CURRENT	149,461	149,461	0	0.00	
001-000-205-002 PERSONAL - PRIOR	2,000	2,000	0	0.00	
001-000-205-003 MOBILE HOMES - CURRENT	1,136	1,136	0	0.00	
001-000-205-004 MOBILE HOMES - PRIOR	140	140	0	0.00	
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	
001-000-206-000 LINE/REAL PROP TAX - UTILITIES	114,454	114,454	0	0.00	
001-000-207-000 FRANCHISE - COAST ELECTRIC	49,000	49,000	0	0.00	
001-000-207-001 FRANCHISE - MEDIACOM	55,000	55,000	0	0.00	
001-000-207-002 FRANCHISE - MS POWER	260,000	260,000	0	0.00	
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	26,000	0	0.00	
001-000-207-004 FRANCHISE - BAY PINES	11,000	11,000	0	0.00	
001-000-208-000 SALES TAX REVENUE	1,640,583	1,327,249	(313,334)	19.10-	
001-000-209-000 VEHICLE FUEL TAX AKA MUNI AID	9,198	9,198	0	0.00	
001-000-210-000 RAIL CAR TAX	3,000	3,000	0	0.00	
001-000-211-000 ADDITIONAL PRIVILEGE TAXES	2,200	2,200	0	0.00	
TOTAL TAXES	5,867,464	5,554,130	(313,334)	5.34-	
LICENSES & PERMITS					
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	54,000	0	0.00	
001-000-221-000 LICENSES - CONTRACTOR	37,000	37,000	0	0.00	
001-000-222-000 LICENSES - PRIVILEGE	24,000	24,000	0	0.00	
001-000-223-000 PERMIT - BUILDING	280,000	280,000	0	0.00	
001-000-224-000 PERMIT - TREE	3,000	3,000	0	0.00	
001-000-225-000 PERMIT - PLUMBING	18,000	18,000	0	0.00	
001-000-226-000 PERMIT - ELECTRICAL	27,000	27,000	0	0.00	
001-000-227-000 PERMIT - MECHANICAL	10,000	10,000	0	0.00	
001-000-228-000 PLANNING & ZONING	14,000	14,000	0	0.00	
001-000-229-000 GOLF CART PERMITS	20,000	20,000	0	0.00	
TOTAL LICENSES & PERMITS	487,000	487,000	0	0.00	
FINES & FEES					
001-000-230-000 COURT COSTS	15,000	15,000	0	0.00	
001-000-230-001 COURT - TF TECHNOLOGY FEE	44,000	44,000	0	0.00	
001-000-231-000 COURT - FINES	90,000	90,000	0	0.00	
001-000-233-000 POLICE REPORT FEES	10,000	10,000	0	0.00	
001-000-233-001 POLICE - CRIME STOPPERS	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL FINES & FEES	159,000	159,000	0	0.00	
GAMING					
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	966,202	(863,798)	47.20-	
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	66,648	(38,352)	36.53-	
001-000-234-003 GAMING DEVICES	98,500	95,300	(3,200)	3.25-	
TOTAL GAMING	2,033,500	1,128,150	(905,350)	44.52-	
GRANTS					
001-000-256-002 KATRINA - PROJECT CLOSEOUT	0	0	0	0.00	
001-000-257-002 HURRICANE NATE	0	0	0	0.00	
001-000-260-000 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-260-001 POLICE GRANT -OVERTIME	30,000	0	(30,000)	100.00-	
001-000-260-002 POLICE GRANT-TRAINING REIMB	27,000	25,000	(2,000)	7.41-	
001-000-260-003 GRANT-ALCOHOL	0	6,933	6,933	0.00	
001-000-260-004 GRANT-TRAFFIC SERVICES	0	21,465	21,465	0.00	
001-000-260-006 GRANT-HIDTA REIMBURSEMENT	53,845	53,845	0	0.00	
001-000-262-000 SCHOOL RESOURCE OFFICER	0	0	0	0.00	
001-000-263-000 FIRE INSURANCE REBATE	50,000	0	(50,000)	100.00-	
001-000-264-000 HOMESTEAD REIMBURSEMENT	46,000	46,000	0	0.00	
001-000-265-000 MUNICIPAL REVOLVING FUNDS	4,618	4,618	0	0.00	
TOTAL GRANTS	211,463	157,861	(53,603)	25.35-	
DONATIONS					
001-000-286-000 DONATIONS - GENERAL FUND	0	100	100	0.00	
TOTAL DONATIONS	0	100	100	0.00	
INTEREST					
001-000-290-000 INTEREST INCOME	750	3,400	2,650	353.33	
TOTAL INTEREST	750	3,400	2,650	353.33	
OTHER					
001-000-300-000 OTHER INCOME	23,000	27,000	4,000	17.39	
001-000-300-302 TRANSFERS IN-1/4 MILL	32,670	32,670	0	0.00	
001-000-300-303 TRANSFER IN MUN RESERVE	0	42,780	42,780	0.00	
001-000-300-305 TRANSFER IN UTILITY C&M	0	0	0	0.00	
001-000-300-350 TRANSFER IN CO RD & BRDG	0	40,000	40,000	0.00	
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	136,740	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	70,000	35,905	(34,095)	48.71-	
001-000-319-001 RENT-OLD CITY HALL-CYPRESS	15,600	0	(15,600)	100.00-	
001-000-319-002 RENT-DEPOT	6,600	2,430	(4,170)	63.18-	
001-000-319-003 RENT-GARDEN CLUB	9,000	0	(9,000)	100.00-	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	30,000	13,825	(16,175)	53.92-	
001-000-319-005 RENT-OTHER	100	100	0	0.00	
001-000-319-006 RENT-OLD CITY HALL-2ND FLOOR	7,800	0	(7,800)	100.00-	
001-000-326-001 INSURANCE PROCEEDS	0	75	75	0.00	
001-000-329-000 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	20,000	0	0.00	
001-000-372-000 CREDIT CARD FEE INCOME	0	8,000	8,000	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL OTHER	571,510	579,525	8,015	1.40	
CAPITAL					
001-000-395-000 OTHER FUNDING SOURCES - LEASES	890,750	0	(890,750)	100.00-	_____
001-000-399-000 BEGINNING CASH BALANCE-GF	350,000	581,753	231,753	66.22	_____
001-000-399-001 BEGINNING CASH BALANCE-FIRE	53,481	0	(53,481)	100.00-	_____
TOTAL CAPITAL	1,294,231	581,753	(712,478)	55.05-	
TOTAL REVENUES	10,624,918	8,650,918	(1,974,000)	18.58-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	165,825	165,841	16	0.01	
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-100-403-000 PERS	29,126	29,101	(25)	0.09-	
001-100-404-000 FICA	12,724	12,461	(263)	2.07-	
001-100-405-000 EMPLOYEE INSURANCE	54,139	48,786	(5,353)	9.89-	
001-100-406-000 UNEMPLOYMENT	70	88	18	25.71	
001-100-407-000 WORKERS' COMPENSATION	258	277	19	7.36	
TOTAL PERSONNEL SERVICES	262,642	257,054	(5,588)	2.13-	
CONTRACTUAL SERVICES					
001-100-510-000 COMPUTER/SOFTWARE	50,490	50,610	120	0.24	
001-100-512-000 ENGINEERING	0	0	0	0.00	
001-100-513-000 EQUIPMENT RENTAL	2,120	1,752	(368)	17.36-	
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	2,100	900	75.00	
001-100-526-000 REPAIRS & MAINT -EQUIP & PROP	2,552	3,600	1,048	41.07	
001-100-530-000 TELEPHONE EXPENSE	0	0	0	0.00	
001-100-531-000 UTILITIES	0	0	0	0.00	
001-100-533-000 WORKSHOPS, SEMINARS, TRAVEL	7,500	7,500	0	0.00	
001-100-543-000 PUBLICATIONS	0	0	0	0.00	
001-100-568-000 MEDICAL EXPENSES	50	25	(25)	50.00-	
TOTAL CONTRACTUAL SERVICES	63,912	65,587	1,675	2.62	
SUPPLIES					
001-100-606-000 FIDELITY BOND	350	575	225	64.29	
001-100-612-000 OFFICE SUPPLIES	1,000	500	(500)	50.00-	
001-100-613-000 OPERATING SUPPLIES	2,000	1,600	(400)	20.00-	
TOTAL SUPPLIES	3,350	2,675	(675)	20.15-	
CAPITAL OUTLAY					
001-100-900-000 CAPITAL EXPENSE	1,000	0	(1,000)	100.00-	
TOTAL CAPITAL OUTLAY	1,000	0	(1,000)	100.00-	
TOTAL CITY COUNCIL	330,904	325,316	(5,588)	1.69-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

JUDICIAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	106,370	99,918	(6,452)	6.07-	
001-102-401-000 OVERTIME PAYROLL EXPENSE	500	586	86	17.20	
001-102-403-000 PERS	18,595	17,488	(1,107)	5.95-	
001-102-404-000 FICA	8,176	7,568	(608)	7.44-	
001-102-405-000 EMPLOYEE INSURANCE	23,202	27,276	4,074	17.56	
001-102-406-000 UNEMPLOYMENT	140	187	47	33.57	
001-102-407-000 WORKERS' COMPENSATION	569	610	41	7.21	
TOTAL PERSONNEL SERVICES	157,552	153,633	(3,919)	2.49-	
CONTRACTUAL SERVICES					
001-102-510-000 COMPUTER/SOFTWARE	4,500	4,269	(231)	5.13-	
001-102-513-000 EQUIPMENT RENTAL	1,020	1,172	152	14.90	
001-102-521-000 MAINTENANCE AGREEMENTS	0	0	0	0.00	
001-102-526-000 REPAIRS & MAINT - EQUIPMENT	452	531	79	17.48	
001-102-533-000 WORKSHOPS, SEMINARS & TRAVEL	500	500	0	0.00	
001-102-535-000 PROSECUTOR, JUDGES LEGAL	29,000	29,000	0	0.00	
001-102-544-000 PRISONER FEES	50,000	50,000	0	0.00	
001-102-550-000 CASH SHORT/OVER	50	50	0	0.00	
001-102-568-000 MEDICAL EXPENSES	100	100	0	0.00	
TOTAL CONTRACTUAL SERVICES	85,622	85,622	0	0.00	
SUPPLIES					
001-102-606-000 FIDELITY BONDS	100	100	0	0.00	
001-102-612-000 OFFICE SUPPLIES	3,500	3,500	0	0.00	
001-102-613-000 OPERATING SUPPLIES	2,700	2,700	0	0.00	
001-102-615-000 UNIFORMS	750	750	0	0.00	
TOTAL SUPPLIES	7,050	7,050	0	0.00	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	60,000	0	(60,000)	100.00-	
TOTAL CAPITAL OUTLAY	60,000	0	(60,000)	100.00-	
TOTAL JUDICIAL	310,224	246,305	(63,919)	20.60-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	391,598	323,902	(67,696)	17.29-	
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	
001-120-403-000 PERS	68,660	56,881	(11,779)	17.16-	
001-120-404-000 FICA	30,187	23,976	(6,211)	20.58-	
001-120-405-000 EMPLOYEE INSURANCE	58,006	41,851	(16,155)	27.85-	
001-120-406-000 UNEMPLOYMENT	263	321	58	22.05	
001-120-407-000 WORKERS' COMPENSATION	1,500	1,608	108	7.20	
TOTAL PERSONNEL SERVICES	553,214	451,539	(101,675)	18.38-	
CONTRACTUAL SERVICES					
001-120-500-000 AUDIT FEES	24,809	24,809	0	0.00	
001-120-501-000 BANK FEES	3,600	3,600	0	0.00	
001-120-502-000 ELECTION EXPENSES	0	12,317	12,317	0.00	
001-120-503-001 TRANSFER OUT- DEBT SERV-TAXES	100,625	100,625	0	0.00	
001-120-503-002 TRANSFER OUT DEBT SERV-FIREREB	50,000	50,000	0	0.00	
001-120-503-003 TRANSFER OUT MUN RESERVE	215,000	257,780	42,780	19.90	
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	162,880	0	0.00	
001-120-503-007 TRANSFER OUT-1/4 MILL - FIRE	32,670	32,670	0	0.00	
001-120-503-009 TRANSFER OUT-UTILITY I/F	0	0	0	0.00	
001-120-503-011 TRANSFER OUT-MUN RES I/F LOAN	0	0	0	0.00	
001-120-503-014 TRANSFER OUT-FIRE REBATE FUND	0	0	0	0.00	
001-120-504-001 TRANSFER OUT-ROAD & BRDG BOND	261,362	261,362	0	0.00	
001-120-504-003 TRANSFER OUT-COUNTY R&B TAX	136,740	136,740	0	0.00	
001-120-509-000 CAFETERIA PLAN ADMINISTRATION	0	0	0	0.00	
001-120-510-000 COMPUTER/SOFTWARE	30,000	30,000	0	0.00	
001-120-513-000 EQUIPMENT RENTAL	845	845	0	0.00	
001-120-516-000 GENERAL INSURANCE	315,000	284,646	(30,354)	9.64-	
001-120-518-000 KATRINA CLOSE OUT COSTS	0	0	0	0.00	
001-120-520-000 LEGAL ADVERTISEMENTS	3,000	4,000	1,000	33.33	
001-120-520-005 RECODIFICATION	6,000	0	(6,000)	100.00-	
001-120-521-000 MAINTENANCE AGREEMENTS	345	345	0	0.00	
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	26,000	0	0.00	
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	3,078	0	0.00	
001-120-528-000 REPAIRS & MAINT - VEHICLES	500	500	0	0.00	
001-120-530-000 TELEPHONE EXPENSE	47,000	47,000	0	0.00	
001-120-533-000 WORKSHOPS, SEMINARS, TRAVEL	10,000	8,000	(2,000)	20.00-	
001-120-538-000 MEMBERSHIP DUES	1,303	1,303	0	0.00	
001-120-542-000 OPERATING EXPENSE	13,360	13,360	0	0.00	
001-120-543-000 PUBLICATIONS	400	400	0	0.00	
001-120-544-000 LEGAL SERVICES	120,000	120,000	0	0.00	
001-120-544-001 LEGAL SERVICES-RETAINER PORTIO	0	0	0	0.00	
001-120-546-000 SETTLEMENTS	0	0	0	0.00	
001-120-550-001 CASH - LONG/SHORT	0	0	0	0.00	
001-120-560-001 SUPPORT - SENIOR CITIZENS	2,400	2,400	0	0.00	
001-120-560-002 SUPPORT - TOURISM	22,500	22,500	0	0.00	
001-120-560-004 SUPPORT - GRPC	4,391	4,391	0	0.00	
001-120-560-005 SUPPORT - OTHER	2	2	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-568-000 MEDICAL EXPENSES	50	50	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,593,860	1,611,603	17,743	1.11	
SUPPLIES					
001-120-606-000 FIDELITY BOND	6,500	6,500	0	0.00	
001-120-612-000 OFFICE SUPPLIES	5,000	5,000	0	0.00	
001-120-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	
001-120-614-000 POSTAGE	7,000	7,000	0	0.00	
001-120-616-000 FUEL EXPENSE	1,000	500	(500)	50.00-	
001-120-699-000 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	21,000	20,500	(500)	2.38-	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	35,000	6,747	(28,253)	80.72-	
001-120-905-200 TRANSFER OUT DEBT SERV	9,472	6,116	(3,356)	35.44-	
TOTAL CAPITAL OUTLAY	44,472	12,863	(31,609)	71.08-	
TOTAL ADMINISTRATION	2,212,546	2,096,505	(116,041)	5.24-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

BUILDING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	213,320	207,805	(5,515)	2.59-	
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,000	0	0.00	
001-150-403-000 PERS	37,466	36,506	(960)	2.56-	
001-150-404-000 FICA	16,472	15,865	(607)	3.69-	
001-150-405-000 EMPLOYEE INSURANCE	38,670	35,136	(3,534)	9.14-	
001-150-406-000 UNEMPLOYMENT	175	316	141	80.57	
001-150-407-000 WORKERS' COMPENSATION	8,267	8,861	594	7.19	
TOTAL PERSONNEL SERVICES	316,370	306,489	(9,881)	3.12-	
CONTRACTUAL SERVICES					
001-150-510-000 COMPUTER/SOFTWARE	2,582	2,582	0	0.00	
001-150-512-000 ENGINEERING	2,900	1,055	(1,845)	63.62-	
001-150-513-000 EQUIPMENT RENTAL	1,000	1,000	0	0.00	
001-150-520-000 LEGAL ADVERTISEMENTS	1,500	1,000	(500)	33.33-	
001-150-521-000 MAINTENANCE AGREEMENTS	1,000	500	(500)	50.00-	
001-150-524-001 PLANNING & ZONING	1,000	0	(1,000)	100.00-	
001-150-528-000 REPAIRS & MAINT - VEHICLES	900	900	0	0.00	
001-150-530-000 TELEPHONE EXPENSE	820	820	0	0.00	
001-150-533-000 WORKSHOPS, SEMINARS & TRAVEL	2,500	1,500	(1,000)	40.00-	
001-150-538-000 MEMBERSHIP DUES	100	300	200	200.00	
001-150-542-000 OPERATING EXPENSES	2,500	2,500	0	0.00	
001-150-543-000 PUBLICATIONS	500	500	0	0.00	
001-150-568-000 MEDICAL EXPENSES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	17,302	12,657	(4,645)	26.85-	
SUPPLIES					
001-150-612-000 OFFICE SUPPLIES	1,800	1,800	0	0.00	
001-150-612-001 SUPPLIES P&Z	0	1,000	1,000	0.00	
001-150-613-000 OPERATING SUPPLIES	1,500	1,500	0	0.00	
001-150-614-000 POSTAGE	1,000	1,000	0	0.00	
001-150-615-000 UNIFORMS	1,000	0	(1,000)	100.00-	
001-150-616-000 FUEL EXPENSE	5,000	5,000	0	0.00	
TOTAL SUPPLIES	10,300	10,300	0	0.00	
CAPITAL OUTLAY					
001-150-900-000 CAPITAL EXPENSE	4,645	7,510	2,865	61.68	
TOTAL CAPITAL OUTLAY	4,645	7,510	2,865	61.68	
TOTAL BUILDING DEPARTMENT	348,617	336,956	(11,661)	3.34-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,283,785	1,146,245	(137,540)	10.71-	
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	50,000	0	0.00	
001-200-401-001 OVERTIME-GRANT REIMB	23,990	22,525	(1,465)	6.11-	
001-200-403-000 PERS	236,253	212,131	(24,122)	10.21-	
001-200-404-000 FICA	103,870	92,280	(11,590)	11.16-	
001-200-405-000 EMPLOYEE INSURANCE	193,352	174,955	(18,397)	9.51-	
001-200-406-000 UNEMPLOYMENT	1,225	1,791	566	46.20	
001-200-407-000 WORKERS' COMPENSATION	53,789	57,652	3,863	7.18	
TOTAL PERSONNEL SERVICES	1,946,264	1,757,579	(188,685)	9.69-	
CONTRACTUAL SERVICES					
001-200-510-000 COMPUTER SOFTWARE	12,035	12,035	0	0.00	
001-200-512-000 ENGINEERING	0	0	0	0.00	
001-200-516-000 GENERAL INSURANCE	0	0	0	0.00	
001-200-521-000 MAINTENANCE AGREEMENTS	15,000	15,000	0	0.00	
001-200-526-000 REPAIRS & MAINT - EQUIPMENT	0	0	0	0.00	
001-200-528-000 REPAIRS & MAINT - VEHICLES	35,000	37,000	2,000	5.71	
001-200-533-000 WORKSHOPS, SEMINARS, TRAVEL	5,000	6,000	1,000	20.00	
001-200-538-000 MEMBERSHIP DUES	500	500	0	0.00	
001-200-542-000 OPERATING EXPENSES	8,100	5,100	(3,000)	37.04-	
001-200-561-000 TRAINING-REIMBURSEABLE	27,000	25,000	(2,000)	7.41-	
001-200-568-000 MEDICAL EXPENSES	2,000	2,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	104,635	102,635	(2,000)	1.91-	
SUPPLIES					
001-200-600-000 AMMUNITION	3,000	2,800	(200)	6.67-	
001-200-606-000 FIDELITY BOND	400	400	0	0.00	
001-200-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-200-613-000 OPERATING SUPPLIES	1,000	3,000	2,000	200.00	
001-200-615-000 UNIFORMS	8,000	8,000	0	0.00	
001-200-616-000 FUEL EXPENSE	60,000	60,000	0	0.00	
001-200-620-000 CRIME PREVENTION SUPPLIES	2,000	200	(1,800)	90.00-	
001-200-699-000 DISASTER PREP SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	75,400	75,400	0	0.00	
CAPITAL OUTLAY					
001-200-900-000 CAPITAL EXPENSE	124,000	4,757	(119,243)	96.16-	
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0	0	0.00	
001-200-901-000 POLICE REIMBURSEABLES	0	1,465	1,465	0.00	
001-200-905-200 TRANSFER OUT DEBT SERV	76,413	65,147	(11,266)	14.74-	
TOTAL CAPITAL OUTLAY	200,413	71,368	(129,045)	64.39-	
TOTAL POLICE	2,326,712	2,006,982	(319,730)	13.74-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	687,257	669,739	(17,518)	2.55-	
001-260-401-000 OVERTIME PAYROLL EXPENSE	90,000	92,026	2,026	2.25	
001-260-403-000 PERS	135,243	132,309	(2,934)	2.17-	
001-260-404-000 FICA	59,460	56,770	(2,690)	4.52-	
001-260-405-000 EMPLOYEE INSURANCE	139,213	114,748	(24,465)	17.57-	
001-260-406-000 UNEMPLOYMENT	840	1,243	403	47.98	
001-260-407-000 WORKERS' COMPENSATION	54,754	58,686	3,932	7.18	
TOTAL PERSONNEL SERVICES	1,166,767	1,125,521	(41,246)	3.54-	
CONTRACTUAL SERVICES					
001-260-510-000 COMPUTER/SOFTWARE	1,500	1,500	0	0.00	
001-260-513-000 EQUIPMENT RENTAL	0	0	0	0.00	
001-260-516-000 GENERAL INSURANCE - VFIS	13,103	40,249	27,146	207.17	
001-260-521-000 MAINTENANCE AGREEMENTS	15,232	8,232	(7,000)	45.96-	
001-260-526-000 REPAIRS & MAINT - EQUIPMENT	7,000	7,000	0	0.00	
001-260-527-000 REPAIRS & MAINT - PROPERTY	12,361	2,361	(10,000)	80.90-	
001-260-528-000 REPAIRS & MAINT - VEHICLES	30,000	30,000	0	0.00	
001-260-530-000 TELEPHONE EXPENSE	0	0	0	0.00	
001-260-533-000 WORKSHOPS, SEMINARS, TRAVEL	3,000	2,000	(1,000)	33.33-	
001-260-542-000 OPERATING EXPENSE	1,000	1,000	0	0.00	
001-260-561-000 TRAINING	10,000	6,000	(4,000)	40.00-	
001-260-561-001 TRAINING-1/4 MILL	0	0	0	0.00	
001-260-568-000 MEDICAL EXPENSES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	94,196	99,342	5,146	5.46	
SUPPLIES					
001-260-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-260-613-000 OPERATING SUPPLIES	2,000	3,000	1,000	50.00	
001-260-615-000 UNIFORMS	5,000	4,000	(1,000)	20.00-	
001-260-615-001 UNIFORM-1/4 MILL	0	0	0	0.00	
001-260-616-000 FUEL EXPENSE	10,000	10,000	0	0.00	
001-260-699-000 DISASTER PREP SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	18,000	18,000	0	0.00	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	672,000	0	(672,000)	100.00-	
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	0	0	0	0.00	
001-260-905-200 TRANSFER OUT DEBT SERV	83,868	73,801	(10,067)	12.00-	
TOTAL CAPITAL OUTLAY	755,868	73,801	(682,067)	90.24-	
TOTAL FIRE	2,034,831	1,316,664	(718,167)	35.29-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	757,047	645,092	(111,955)	14.79-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	20,000	0	0.00	
001-300-403-000 PERS	134,563	114,161	(20,402)	15.16-	
001-300-404-000 FICA	59,444	49,715	(9,729)	16.37-	
001-300-405-000 EMPLOYEE INSURANCE	177,884	142,817	(35,067)	19.71-	
001-300-406-000 UNEMPLOYMENT	945	1,105	160	16.93	
001-300-407-000 WORKERS' COMPENSATION	41,275	44,239	2,964	7.18	
TOTAL PERSONNEL SERVICES	1,191,158	1,017,129	(174,029)	14.61-	
CONTRACTUAL SERVICES					
001-300-510-000 COMPUTER/SOFTWARE	3,500	3,500	0	0.00	
001-300-512-000 ENGINEERING	19,000	19,000	0	0.00	
001-300-513-000 EQUIPMENT RENTAL	4,000	4,000	0	0.00	
001-300-516-000 GENERAL INSURANCE	7,000	7,000	0	0.00	
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	15,500	0	0.00	
001-300-521-001 MAINTENANCE--LIGHTING CONTRACT	44,000	44,000	0	0.00	
001-300-524-000 BLIGHTED PROPERTY PROJECT	10,000	0	(10,000)	100.00-	
001-300-526-000 REPAIRS & MAINT - EQUIPMENT	50,000	80,000	30,000	60.00	
001-300-527-000 REPAIRS & MAINT - PROPERTY	80,000	75,000	(5,000)	6.25-	
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	20,000	0	0.00	
001-300-528-000 REPAIRS & MAINT - VEHICLES	12,000	12,000	0	0.00	
001-300-529-000 STREET LIGHTS	345,000	345,000	0	0.00	
001-300-530-000 TELEPHONE EXPENSE	1,900	1,900	0	0.00	
001-300-531-000 UTILITIES	210,132	210,132	0	0.00	
001-300-533-000 WORKSHOPS, SEMINARS, TRAVEL	1,500	1,500	0	0.00	
001-300-541-000 GARBAGE EXPENSE	2,200	6,400	4,200	190.91	
001-300-542-000 OPERATING EXPENSES	25,500	10,500	(15,000)	58.82-	
001-300-549-000 JANITORIAL SUPPLIES	10,000	5,000	(5,000)	50.00-	
001-300-550-000 GRASS CUTTING	328,017	248,017	(80,000)	24.39-	
001-300-568-000 MEDICAL EXPENSES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,190,249	1,109,449	(80,800)	6.79-	
SUPPLIES					
001-300-610-000 DRAINAGE MATERIALS	5,000	5,500	500	10.00	
001-300-611-000 STREET MATERIALS	20,000	60,000	40,000	200.00	
001-300-612-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-300-613-000 OPERATING SUPPLIES	10,500	23,000	12,500	119.05	
001-300-615-000 UNIFORMS	18,200	13,200	(5,000)	27.47-	
001-300-616-000 FUEL EXPENSE	60,000	45,000	(15,000)	25.00-	
001-300-621-000 LIGHTING MATERIALS	5,000	1,000	(4,000)	80.00-	
001-300-622-000 GRASSCUTTING MATERIALS	10,000	5,000	(5,000)	50.00-	
001-300-623-000 BEAUTIFICATION MATERIALS	10,000	5,000	(5,000)	50.00-	
001-300-625-000 PARKS MATERIALS	60,000	10,000	(50,000)	83.33-	
001-300-699-000 DISASTER PREP SUPPLIES	0	0	0	0.00	

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL SUPPLIES	199,700	168,700	(31,000)	15.52-	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	64,750	25,263	(39,487)	60.98-	_____
001-300-905-200 TRANSFER OUT DEBT SERV	28,190	1,650	(26,540)	94.15-	_____
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	92,940	26,912	(66,028)	71.04-	
TOTAL STREETS & PUBLIC WORKS	2,674,047	2,322,190	(351,857)	13.16-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

001-GENERAL FUND

TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
001-900-900-001 TRANSFERS OUT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
001-900-951-000 ENDING CASH BAL-GEN FUND	300,000	0	(300,000)	100.00-	_____
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	86,066	0	(86,066)	100.00-	_____
TOTAL TRANSFERS & OTHER	386,066	0	(386,066)	100.00-	
TOTAL TRANSFERS OUT	386,066	0	(386,066)	100.00-	
TOTAL EXPENDITURES	10,623,947	8,650,918	(1,973,029)	18.57-	
	==========	==========	==========	========	==========
REVENUES OVER/(UNDER) EXPENDITURES	971	(0)	(971)	100.05-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL					
003-000-395-000 OTHER FUNDING-LEASES	0	626,160	626,160	0.00	_____
TOTAL CAPITAL	0	626,160	626,160	0.00	
TOTAL REVENUES	0	626,160	626,160	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-120-900-000 CAPITAL EXPENSE	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-200-900-000 CAPITAL EXPENSE	0	26,180	26,180	0.00	_____
TOTAL CAPITAL OUTLAY	0	26,180	26,180	0.00	
TOTAL POLICE	0	26,180	26,180	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-260-900-000 CAPITAL EXPENSE	0	599,980	599,980	0.00	_____
TOTAL CAPITAL OUTLAY	0	599,980	599,980	0.00	
TOTAL FIRE	0	599,980	599,980	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-300-900-000 CAPITAL EXPENSE	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	0	0	0	0.00	
TOTAL EXPENDITURES	0	626,160	626,160	0.00	
	==========	==========	==========	========	==========
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

005-MUNICIPAL RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
005-000-257-013 GRANT REVENUE-OST PROJECT MDOT	0	0	0	0.00	_____
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	_____
005-000-257-015 GRANT REVENUE_SAFE ROUTES	0	0	0	0.00	_____
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	_____
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	_____
TOTAL GRANTS	0	0	0	0.00	
INTEREST					
005-000-290-000 INTEREST INCOME	500	1,000	500	100.00	_____
TOTAL INTEREST	500	1,000	500	100.00	
OTHER					
005-000-300-000 OTHER INCOME	0	0	0	0.00	_____
005-000-300-302 TRANSFER IN-TAXES	0	0	0	0.00	_____
005-000-300-303 TRANSFER IN-GEN FUND OPER	215,000	257,780	42,780	19.90	_____
005-000-300-304 TRANSFER IN - DEBT SERVICE	0	0	0	0.00	_____
TOTAL OTHER	215,000	257,780	42,780	19.90	
CAPITAL					
005-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	_____
TOTAL CAPITAL	0	0	0	0.00	
TOTAL REVENUES	215,500	258,780	43,280	20.08	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

005-MUNICIPAL RESERVE FUND

MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
005-100-543-000 PUBLICATIONS	0	0	0	0.00	_____
005-100-546-000 SETTLEMENTS	0	0	0	0.00	_____
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
SUPPLIES					
005-100-611-000 STREET MATERIALS	0	0	0	0.00	_____
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
005-100-900-000 CAPITAL EXPENSE	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL MUNI RESERVE EXPENSE	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

005-MUNICIPAL RESERVE FUND

MUNI RESERVE EXPENSE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-900-001 TRANFERS OUT	0	42,780	42,780	0.00	
005-900-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	
005-900-905-002 MDOT HWY 90 MEDIAN PROJECT	0	3,500	3,500	0.00	
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	0	0	0.00	
005-900-905-004 BEYER DRIVE SIDEWALK	0	12,507	12,507	0.00	
005-900-905-005 WASHINGTON ST SIDEWALK	0	7,614	7,614	0.00	
TOTAL CAPITAL OUTLAY	0	66,401	66,401	0.00	
TRANSFERS & OTHER					
005-900-951-000 ENDING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL MUNI RESERVE EXPENSE	0	66,401	66,401	0.00	
TOTAL EXPENDITURES	0	66,401	66,401	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	215,500	192,379	(23,121)	10.73-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

105-INSURANCE REBATE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS					
105-000-263-000 FIRE INSURANCE REBATE	0	50,000	50,000	0.00	_____
TOTAL GRANTS	0	50,000	50,000	0.00	
INTEREST					
105-000-290-000 INTEREST INCOME	0	0	0	0.00	_____
TOTAL INTEREST	0	0	0	0.00	
OTHER					
105-000-300-001 TRANSFER IN FR GEN FUND	0	0	0	0.00	_____
TOTAL OTHER	0	0	0	0.00	
CAPITAL					
105-000-399-001 BEGINNING CASH BALANCE FIRE	0	40,811	40,811	0.00	_____
TOTAL CAPITAL	0	40,811	40,811	0.00	
TOTAL REVENUES	0	90,811	90,811	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

105-INSURANCE REBATE FUND

TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
105-900-951-001 ENDING CASH BAL-FIRE FUND	0	90,811	90,811	0.00	_____
TOTAL TRANSFERS & OTHER	0	90,811	90,811	0.00	
TOTAL TRANSFERS OUT	0	90,811	90,811	0.00	
TOTAL EXPENDITURES	0	90,811	90,811	0.00	
	==========	==========	==========	========	==========
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

180-MODERNIZATION USE TAX

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
180-000-208-000 USE TAX REVENUE	0	77,000	77,000	0.00	_____
TOTAL TAXES	0	77,000	77,000	0.00	
TOTAL REVENUES	0	77,000	77,000	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	77,000	77,000	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

200-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
200-000-201-004 DEBT SERVICE AD VALOREM	0	0	0	0.00	
TOTAL TAXES	0	0	0	0.00	
INTEREST					
200-000-290-000 INTEREST INCOME	100	100	0	0.00	
TOTAL INTEREST	100	100	0	0.00	
OTHER					
200-000-300-001 AD VALOREM	100,625	100,625	0	0.00	
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	50,000	0	0.00	
200-000-300-003 DEBT SVC. - PUBLIC WORKS ASSET	28,190	1,650	(26,540)	94.15-	
200-000-300-005 DEBT SVC. -POLICE ASSETS	76,413	65,147	(11,266)	14.74-	
200-000-300-006 R & B TRANSFER IN FOR EQUIP	70,000	70,000	0	0.00	
200-000-300-012 TRF IN FOR NEW FIRE TRUCKS	83,868	73,801	(10,067)	12.00-	
200-000-300-013 TRANS IN FR UTIL FUND	82,363	82,363	0	0.00	
200-000-300-014 TRANSFER IN ADMIN ASSETS	9,472	6,116	(3,356)	35.44-	
200-000-300-303 TRANSFER IN-MUNICIPAL RESERVE	0	0	0	0.00	
TOTAL OTHER	500,930	449,700	(51,230)	10.23-	
CAPITAL					
200-000-399-000 BEG CASH BALANCE	90,000	90,000	0	0.00	
TOTAL CAPITAL	90,000	90,000	0	0.00	
TOTAL REVENUES	591,030	539,800	(51,230)	8.67-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

200-DEBT SERVICE FUND

DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	107,500	107,500	0	0.00	
200-000-805-007 TOYOTA TUNDRA - HIDTA	0	0	0	0.00	
200-000-805-008 DODGE CHARGERS 2014	0	0	0	0.00	
200-000-805-011 JOHN DEERE BOOM CUTTER	0	0	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	16,128	16,128	0	0.00	
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	5,317	0	0.00	
200-000-805-016 DUMP TRUCK	7,981	7,981	0	0.00	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	3,862	0	0.00	
200-000-805-018 2 ZERO TURN MOWERS	3,309	3,309	0	0.00	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	14,226	14,226	0	0.00	
200-000-805-021 2017 POLICE CAR	6,116	6,116	0	0.00	
200-000-805-022 CITY HALL CAR	6,116	6,116	0	0.00	
200-000-805-023 DURASPRAY PATCHER	10,595	10,595	0	0.00	
200-000-805-024 STREET SWEEPER	30,515	30,515	0	0.00	
200-000-805-121 CITY HALL POOL VEHICLE	3,356	0	(3,356)	100.00-	
200-000-805-204 2019 POLICE TRUCK	6,116	4,769	(1,347)	22.03-	
200-000-805-205 POLICE CARS (2)	7,830	0	(7,830)	100.00-	
200-000-805-261 FIRE CHIEF TRUCK	5,034	0	(5,034)	100.00-	
200-000-805-262 FIRE ASST CHIEF TRUCK	5,034	0	(5,034)	100.00-	
200-000-805-301 PW PICKUP TRUCK	6,711	0	(6,711)	100.00-	
200-000-805-401 UTIL PICKUP TRUCK	6,711	6,711	0	0.00	
200-000-805-402 UTIL BYPASS PUMP	13,423	13,423	0	0.00	
200-000-805-403 UTIL GRAPPLE TRUCK	35,795	35,795	0	0.00	
200-000-805-901 UTIL/PW DUMP TRUCK	12,304	6,152	(6,152)	50.00-	
200-000-810-001 POLICE CARS (10)	56,351	54,263	(2,089)	3.71-	
200-000-810-002 PW TRACTOR 2016 kubota	13,676	0	(13,676)	100.00-	
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	
200-000-810-004 BOND INTEREST - 2010	1,328	1,328	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	825	825	0	0.00	
TOTAL DEBT SERVICE	509,958	458,729	(51,228)	10.05-	
CAPITAL OUTLAY					
200-000-900-001 TRANSFERS OUT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
200-000-951-000 ENDING CASH	81,072	81,071	(1)	0.00	
TOTAL TRANSFERS & OTHER	81,072	81,071	(1)	0.00	
TOTAL DEBT SERVICE	591,030	539,800	(51,229)	8.67-	
TOTAL EXPENDITURES	591,030	539,800	(51,229)	8.67-	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(0)	85.71-	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

350-COUNTY ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTEREST					
350-000-290-000 INTEREST INCOME	0	0	0	0.00	_____
TOTAL INTEREST	0	0	0	0.00	
OTHER					
350-000-300-302 TRANSFERS IN	136,740	136,740	0	0.00	_____
350-000-340-000 COUNTY ROAD & BRIDGE REVENUE	136,740	136,740	0	0.00	_____
TOTAL OTHER	273,480	273,480	0	0.00	
CAPITAL					
350-000-399-000 BEG CASH BALANCE	150,000	268,789	118,789	79.19	_____
TOTAL CAPITAL	150,000	268,789	118,789	79.19	
TOTAL REVENUES	423,480	542,269	118,789	28.05	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2020

350-COUNTY ROAD & BRIDGE

GENERAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
350-000-811-001 BANK FEES	0	0	0	0.00	_____
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	70,000	0	0.00	_____
350-000-905-002 TRANSFER OUT GEN FUND	0	40,000	40,000	0.00	_____
350-000-912-000 CAPITAL OUTLAY-STREETS	0	0	0	0.00	_____
350-000-912-001 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	_____
350-000-912-002 PAVE PARKING LOT STATE STREE	0	0	0	0.00	_____
350-000-912-003 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	_____
350-000-912-004 VINE CIRCLE DRAINAGE PROJECT	0	0	0	0.00	_____
350-000-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	_____
350-000-912-006 OST & RR PAVING PROJECT	0	289,509	289,509	0.00	_____
TOTAL CAPITAL OUTLAY	70,000	399,509	329,509	470.73	
TRANSFERS & OTHER					
350-000-951-000 ENDING CASH BALANCE	150,000	142,760	(7,240)	4.83-	_____
TOTAL TRANSFERS & OTHER	150,000	142,760	(7,240)	4.83-	
TOTAL GENERAL	220,000	542,269	322,269	146.49	
TOTAL EXPENDITURES	220,000	542,269	322,269	146.49	
	==========	==========	==========	========	==========
REVENUES OVER/(UNDER) EXPENDITURES	203,480	0	(203,480)	100.00-	

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_05/19/2020_20-022

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18638	BUTLER SNOW TRUST ACCOUNT	5/18/2020	603 BOAT LAUNCH	MUNICIPAL RESERVE FUND	MUNICIPAL RESERVE	$ 328,049.35
					TOTAL:	$ 328,049.35
		FUND 005	**MUNICIPAL RESERVE FUND**	**$328,049.35**		
			TOTAL:	**$328,049.35**		

EXHIBIT "G"

May 19, 2020

CERTIFICATION

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

Claims Docket 05/19/2020_20-022 –$328,049.35

Sissy Gonzales
City Clerk
City of Bay St. Louis

City Council Meeting
Exhibit List - May 19, 2020

Exhibit "A"	Consent Agenda - Emergency Purchase-Inspection App, Executed ADA Study, Proof of publication for amended Ordinance 645-04-2020, Payroll dated 05-08-20, Payroll hours report, Certification letters, Cash Balances, Revenue and Expense Report, Grants, Rebates Report.
Exhibit "B"	Payroll for individual dated 05-08-20.
Exhibit "C"	Docket of Claims #20-021.
Exhibit "D"	Utility Refund Check Register #20-020.
Exhibit "E"	Emergency Purchase Meters.
Exhibit "F"	Covid Budget Amendments, Budget Comparison Report.
Exhibit "G"	Special Docket #20-022 for 603 Boat Launch and Certification letter.
Exhibit "H"	
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
Exhibit "S"	
Exhibit "T"	
Exhibit "U"	
Exhibit "V"	
Exhibit "W"	
Exhibit "X"	
Exhibit "Y"	
Exhibit "Z"	