BAY SAINT LOUIS
A PLACE APART

Minutes
Bay Saint Louis
City Council Meeting
2nd Regular Meeting
June 16, 2020
5:30 p.m.

Call to Order

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

b) Invocation and Pledge

Councilman Reed delivered the prayer.

Guests

a) Bay High & St. Stanislaus Basketball Coaches - JR

Coach Derrick Willis and Aaron Dunklin approached and spoke about coming together to create positive interactions with law enforcement for the youth of the community.

Chief Ponthieux approached and agreed about seeing and setting up programs for positive interactions with law enforcement.

b) Greg Barbarino - JR

Greg was not present.

c) Motion to approve the Historical Preservation Commission's decision for demolition of the old library and gymnasium at 304 South Beach Blvd. under Buteux Holdings/St. Stanislaus.

Cliff Rabalais approached representing the Historic Preservation Commission's decision to approve demolition of the old gymnasium.

Ron Artigues approached explaining why the buildings need to be demolished due to being structurally unsound.

Brother Barry Landry, President of St. Stanislaus, approached regarding the need for demolition due to safety hazards of the building. It was stated that they exhausted all efforts to restore the building before this decision was made.

Discussion was opened on a time frame for the demolition as well as questions regarding the support of the history and archives.

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

Public Forum

Blake Garland approached regarding Gulfport's decision on the removal of the state flag and suggests that Bay St. Louis follow suit.

Councilman DeSalvo questioned the City attorney on whether an item could be voted on if it was not on the agenda. It was stated that they can in fact do so.

a) Motion to have the Mississippi state flag removed from the front of City Hall.

Discussion was opened that the state flag will be taken down from City Hall for the time being. This topic will be revisited at the next Council meeting for public input.

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Jeffery Reed, Councilman Ward 3
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Seal, Hoffman, Reed, Zimmerman, Knoblock
NAYS:	Larry Smith, Josh DeSalvo

Josh Magee approached and spoke about the MEMA Hazard Mitigation Plan.

Cliff Rabalais approached regarding the beach conditions after Tropical Storm Cristobal.

Consent Agenda

Discussion opened by Reed stating that he is against item (C) due the movement of position at this time.

a) Motion to extend the Civil Emergency Declaration pertaining to Tropical Storm Cristobal to July 15th, 2020.

b) Motion to extend the Civil Emergency Declaration pertaining to COVID-19 to July 15th, 2020.

c) Motion to spread the executed professional service agreement between the City of Bay St. Louis and Delta Water, LLC for monthly water and gas meter reading and utility bill preparation.

d) Motion to spread the Bay Saint Louis Payroll in the amount of $156,985.65, dated June 5, 2020, on the Minutes.

e) Motion to spread the Bay Saint Louis Payroll Hours Report dated June 5, 2020, on the Minutes.

f) Motion to spread the Bay Saint Louis Certification Letter dated June 16, 2020 on the Minutes.

g) Motion to spread the Bay Saint Louis Cash Balances, dated June 12, 2020, in the amount of $4,821,183.66, on the Minutes.

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

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

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

Comptroller's Report

6:50PM Councilman Zimmerman recused himself for the vote.

a) Motion to spread the Bay Saint Louis Payroll, for an individual, in the amount of $1,412.40 dated June 5, 2020, on the Minutes.

RESULT:	**APPROVED [6 TO 0]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Smith, Seal, Hoffman, Reed, DeSalvo, Knoblock
RECUSED:	Buddy Zimmerman

6:50PM Councilman Zimmerman reentered the room.

b) Motion to approve the Bay Saint Louis Docket of Claims #20-024 dated June 16, 2020, in the amount of $545,606.71.

Discussion opened inquiring about Comcepts and the senior citizen building cost increase for the month.

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

c) Motion to award Lease Purchase Financing for a Custom Ferrara Fire Truck to Rev Financial Services at a rate 2.24% for 10 years.

Discussion opened regarding the arrival time and the warranties that come with the truck.

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

d) Discuss 2020-2021 Budget Workshops Schedule.

Workshop set at 4:30pm July 7th prior to City Council meeting.

RESULT:	**NO ACTION TAKEN- FINAL**

Mayor's Report

a) Motion to authorize the advertisement of lease bids for Old City Hall, 300 S. Second Street.

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

b) Motion to approve the Mayor and City Clerk to advertise for Request for Qualifications from companies approved by MDA to operate as an Energy Services Company.

This service will help save money for electricity in the City.

Rudy Watkin with PATH Company approached explaining their company's purpose.

Jason Wells approached explaining the criteria for the companies performing the work and why MDA is a requirement.

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

c) Motion to authorize the purchase to two (2) Dodge Durango Police vehicles via state contract for $26,775.00 each for a total cost $53,550.00 along with the price of emergency equipment for each at $6,599.00 for a total of $13,198.00 for a grand total of $66,748.00 and to authorize the City Clerk to obtain financing quotes for the same and bring back to the meeting of July 7, 2020.

Chief Ponthieux approached presenting a request for purchase of two police vehicles with emergency packages in the form of dodge chargers for a price of around $30,000.00 a piece.

The City Clerk will have the amended budget at the next Council meeting.

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

d) Motion to authorize the purchase of a 2020 Polaris Ranger ATV from Ranchland Tractor at the lowest and best price of $11,999.00, with DOJ funds.

Chief Ponthiuex requested the purchase of a special purpose All Terrain Vehicle that will be purchased with DOJ funds.

Discussion opened regarding whether it is truly the best and lowest price. The other bid received was $300.00 less, when compared side by side with the same equipment.

RESULT:	**APPROVED [5 TO 2]**
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Smith, Hoffman, Zimmerman, DeSalvo, Knoblock
NAYS:	Doug Seal, Jeffery Reed

Engineer's Report

Jason Chiniche approached to give his report.

a) Motion to authorize submittal of the following FY 22 Tidelands Projects.

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

b) Motion to approve advertisement to solicit Bids for the Demolition of the Existing Police Department Building.

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

Council/New/Old Business

Councilman Knoblock inquired about the ditch cleaning machine.

Councilman Hoffman mentioned the main ditch on Carroll Avenue to Ulman Avenue which is a vacant lot and he would like to see the concrete debris removed from the ditch.

Councilman Reed mentioned cleaning the ditch on Kellar Street.

Councilman DeSalvo mentioned a positive response to the new grapple truck.

Non Action Items

a) Court Report.

RESULT:	**ANNOUNCED**

b) Special Event Permits.

RESULT:	**ANNOUNCED**

Minutes Approval

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

a) City Council - 1st Regular Meeting - Jun 2, 2020 5:30 PM

b) City Council - Emergency Meeting - Jun 4, 2020 5:30 PM

Adjourn

a) Motion to adjourn the meeting of June 16, 2020.

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

7/7/20

Josh DeSalvo, Councilman Ward 6 **Date**

7/7/2020

Doug Seal, Councilman Ward 1 **Date**

7/7/2020

Gene Hoffman, Councilman Ward 2 **Date**

7/7/2020

Jeffery Reed, Councilman Ward 3 **Date**

7/7/2020

Larry Smith, Councilman Ward 4 **Date**

June 20 20-20

Buddy Zimmerman, Councilman Ward 5 **Date**

7/7/2020

Gary Knoblock, Councilman At Large **Date**

7/7/20

Clerk of Council **Date**

7/7/20

Mike Favre, Mayor **Date**

Professional Services Agreement

Monthly Water and Gas Meter Reading and Utility Bill Preparation

City of Bay St. Louis
And
Delta Water, LLC

EXHIBIT "A"

SERVICE AGREEMENT

This Service Agreement (the "Agreement"), is made this 9 day of June, 2020, (the "Effective Date"), by and between The City of Bay St. Louis hereinafter called "Owner" by its duly authorized Mayor, Mike Favre (upon approval of Council) and Delta Water LLC, a Louisiana corporation, with a principal place of business at Delta Water LLC, 31000 East Bates Drive, Hammond, LA 70403, hereinafter called "Contractor", (Owner and Contractor being referred to herein collectively as the "Parties", and individually as a "Party").

1. Purpose - This Agreement is a master service contract between Owner and Contractor whereby in consideration of the covenants and provisions hereinafter provided, it shall control and govern all services performed by Contractor for the Owner.

2. Scope – The work to be undertaken pursuant to this agreement shall include:

- Monthly Meter Reading
- Uploading Meter Reads into Billing System
- Review of Readings
- Necessary Rereads Prior to the Printing and Mailing of Monthly Bill
- Prepare Billing File to be Printed and Mailed
- On-site up to 4 Days per Week to Handle any Customer Meter Reading Concerns
- Review all Requested Customer Bill Adjustments
- Continue to Verify That all Corrections Found in Field Audit have Been Completed
- Review of Accounts to Assure That all Accounts are Billing Correctly

This contract is an annual contract to renew for two additional one-year terms unless terminated per the provisions of this contract.

All necessary personnel will be notified of all changes and/or updates that need to be, should be or will be made.

Total Scope: $44,700 per year

3. Definitions -

(a) "Change Order" means a written order signed by an authorized representative of both Owner and Contractor authorizing a change in the Work, an adjustment in the price, and/or a change to the schedule set forth in the Scope of Work.
(b) "Contract Documents" consist of this Agreement, its attachments, exhibits, schedules, and addenda.
(c) "Third Party" means a person or entity other than any of the Owner Indemnities and the Contractor Indemnities.

4. Responsibilities of Contractor - In the performance of any operations hereunder, Contractor shall furnish at its own expense all necessary labor and supervision (skilled in their trades), transportation, and whatever else is necessary for the performance and timely completion of the Work. Unless specified otherwise, Owner furnished items will be delivered to Contractor at the job site and Contractor shall verify their delivery and notify Owner of shortages or items delivered in damaged condition. Contractor agrees that any action undertaken in connection with performance of this Agreement shall follow all applicable laws, rules and regulations.

5. Responsibilities of Owner – All items to be supplied by Owner shall be supplied to Contractor in a timely manner. Owner shall provide Contractor full and complete information regarding the requirements for the Work. Owner shall designate an authorized representative who shall be fully acquainted with the Work and who shall be reasonably accessible to Contractor and Contractor's subcontractors and suppliers, and who has authority to approve changes in the scope of the Work and render decisions promptly. Owner shall furnish to Contractor all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement and the Work.

6. Independent Contractor - Contractor shall be an independent contractor with respect to all Work done and services performed hereunder, and neither Contractor nor anyone used or employed by Contractor shall be deemed for any purpose to be the agent, servant or representative of Owner in the performance of such Work or services or any part thereof, or in any matter dealt with herein, and Owner shall have no direction or control of Contractor, or its employees and agents, except in the results to be obtained. Neither Contractor nor anyone used or employed by Contractor will have any right to any pension or welfare plans, including, without limitation, savings, retirement, medical, dental, insurance, or vacation plans sponsored by Owner. Furthermore, neither Contractor nor anyone used or employed by Contractor will have any authority to bind Owner to any Third Parties without specific written authority from Owner. It is understood that by this provision, neither Party is assuming any liability for the actions or omissions of the other Party, except as is stated in this Agreement.

7. Warranty, Quality Standards and Inspections - NOTWITHSTANDING ANY OTHER PROVISION TO THE CONTRARY IN THIS AGREEMENT, CONTRACTOR'S MAXIMUM AGGREGATE LIABILITY FOR DEFAULT, NEGLIGENCE, FAULT, WARRANTY, OR FOR ANY BREACH OF LIABILITY ARISING OUT OF OR CONNECTED TO THIS AGREEMENT, WHETHER OR NOT THIS AGREEMENT IS TERMINATED FOR ANY REASON, SHALL BE LIMITED TO THE AGREEMENT PRICE. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY CONTRACTOR, NOR ITS SUBCONTRACTORS OR SUPPLIERS OR VENDORS, SHALL BE LIABLE (IN WARRANTY, TORT, CONTRACT OR OTHERWISE) FOR ANY INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF USE OF THE GOODS OR ANY ASSOCIATED EQUIPMENT, COST OF

SUBSTITUTED EQUIPMENT, FACILITIES OR SERVICES, POLLUTION, OR CLAIMS OF CUSTOMERS OF OWNER FOR SUCH DAMAGES.

8. Payment and Payment Terms: Price shall be paid in 12 equal monthly installments of $3,725.00. Invoices will be submitted monthly.

If any changes in or to applicable laws, codes, statutes and/or ordinances, or in the interpretation of such applicable laws, codes, statutes and/or ordinances, are made subsequent to the date of the contract, whereby the cost of the Work is increased and/or the time required for completion of the Work is increased, Owner may authorize, and pay for, as a Change Order under this Agreement, any such alterations, additions, services, outfit and/or equipment, and may grant Contractor any extension to the schedule of the Work as may be required to comply with any such change.

If Contractor wishes to make a claim for an increase in the Agreement Price or an extension in the schedule of the Work, it shall give Owner written notice thereof within a reasonable time after the occurrence of the event giving rise to such claim. This notice shall be given by Contractor before proceeding to execute the remaining Work, except in an emergency which endangers life or property, in which case Contractor shall have the authority to act, in its sole discretion, to prevent threatened damage, injury or loss. Claims arising from delay shall be made within a reasonable time after the delay. Increases based upon design and estimating costs with respect to changes requested by Owner shall be made within a reasonable time after the decision is made not to proceed with the change. No such claim shall be valid unless so made. Any change in the Agreement Price or to the schedule of the Work resulting from such claim shall be authorized by a Change Order, which will be binding upon Bay St. Louis only after Council approval.

9. Payment – Contractor shall submit invoices to Owner monthly.

Contractor will invoice Owner monthly, with the bill due by 12:00 p.m. on the last Wednesday of each month. Should Contractor timely submit that invoice, Owner shall pay non-withheld amounts within thirty (30) days of the Wednesday invoice deadline. Owner shall have the right to withhold payment for invoiced amounts that Owner in good faith disputes. Owner and Contractor shall in good faith attempt to negotiate any disputes. The Owner shall notify Contractor, in writing, of any withholding of payment at least five (5) days prior to the date said payment is due. The notice shall indicate the specific amount(s) the Owner intends to withhold, the reasons and contractual basis for the withholding(s), and the specific measure(s) Owner requests that Contractor take to address the Owner's concerns.

Payments for Work past due more than fifteen (15) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or at the highest legal rate then allowed, accruing from the date such amount is due until paid in full

In addition to any other rights and remedies as set forth in this Agreement or at law or in equity, in the event the initial payment due from Owner is not tendered to Contractor in immediately available funds by the close of business on the thirtieth day after the invoice is due, Contractor shall have the right to cancel this Agreement, in which event Contractor shall have no further obligation to Owner hereunder. In the event Contractor elects not to cancel this Agreement, then the schedule, as set out in the Scope of Work, shall be extended one (1) day for each day, our portion thereof, that any portion of the initial payment has not been received by Contractor.

If any invoice for payment shall not be paid when due, in addition to any other rights or remedies provided in this Agreement, Contractor may, in its discretion, suspend or reschedule progress of the Work (such right being in addition to any other right at law or in equity). In this event, the schedule, is as set out in the Scope of Work, shall be extended one (1) day for each day, or portion thereof, which any portion of a progress payment has not been timely received by Contractor.

10. Choice of Law and Venue - This Agreement shall be governed by and interpreted in accordance with THE LAWS OF THE STATE OF MISSISSIPPI (EXCLUSIVE OF ANY PRINCIPLES OF CONFLICTS OF LAWS WHICH WOULD DIRECT APPLICATION OF THE SUBSTANTIVE LAWS OF ANOTHER JURISDICTION). In the event of a dispute over the meaning, interpretation or application of this Agreement, it shall be construed fairly and reasonably and neither more strongly for nor against either Party. The Parties agree and stipulate that venue for any dispute arising out of or in connection with this Agreement including, without limitation, the validity, interpretation, and performance of this Agreement shall be in any competent court of jurisdiction in Hancock County, Mississippi.

11. Force Majeure - A delay in or failure to perform by a Party, other than the payment of money, shall not constitute a default that exposes it to liability for breach if and to the extent the delay or failure to perform is caused by an occurrence beyond the reasonable control of the Party, including, but not limited to, an act of God or the public enemy; expropriation or confiscation of facilities; compliance with any order or requirement of any governmental authority; act of war, rebellion or sabotage or damage resulting therefrom; fire, flood, explosion or accident; riots or strikes or other concerted acts of workmen, whether direct or indirect; inability after diligent effort to obtain necessary licenses or permits; or any other cause, whether or not of the same class or kind as those specifically above named, which is not within the control of the Party and which, by the exercise of reasonable diligence, the Party is unable to prevent or remedy.

12. Assignment – Each Party may assign or subcontract this Agreement, or any part thereof, without the prior written consent of the other Party. However, the assignment of this Agreement, or the subcontracting of any Work to be performed hereunder, shall not relieve that Party of its obligations as set forth in this Agreement.

13. Insolvency - Should either Party become insolvent or make an assignment for the benefit of creditors or be adjudicated a bankrupt or admit in writing its inability to

pay its debts generally as the same become due, or should any proceedings be instituted under any state or Federal law for relief of debtors or for the appointment of a receiver, trustee or liquidator of either Party, or should voluntary petition in bankruptcy or a reorganization or any adjudication of either Party as an insolvent or a bankrupt be filed, or should an attachment be levied upon either Party's equipment and not removed within five (5) days therefrom, then upon the occurrence of any such event, the other Party shall thereupon have the right to cancel this Agreement and to terminate immediately all Work hereunder without further obligation.

14. Commencement and Completion of Work - Contractor agrees to use its best efforts to commence and complete said Work within the times specified in the Scope of Work. If no commencement date is specified, Contractor agrees to use its best efforts to commence said Work at the time requested by Owner. If no completion date is specified, Contractor agrees to complete said Work with due diligence and in a timely manner.

15. Term and Termination - This Agreement shall be effective as of the Effective Date and shall continue in force until terminated in accordance with the provisions of this Agreement.

If Contractor defaults in or fails or neglects to carry forward the Work in accordance with this Agreement or any applicable Scope of Work, Owner shall provide notice in writing of its intention to terminate this Agreement to Contractor. If Contractor, following receipt of such written notice, fails to take all reasonable steps to cure or correct the identified deficiencies within thirty (30) business days, Owner may, by written notice to Contractor, terminate this Agreement.

If Owner fails to make payments as they become due, or otherwise defaults or breaches any of its obligations under this Agreement or applicable Scope of Work, Contractor may give written notice to Owner of Contractor's intention to terminate this Agreement. If, within thirty (30) days following receipt of such notice, Owner fails to make the payments then due, or otherwise fails to cure or perform its obligations, Contractor may, in its discretion and by written notice to Owner, suspend or reschedule progress of the Work, or terminate this Agreement, and recover from Owner payment for Work executed.

17. Modifications, Amendments and Waivers - Nothing in this Agreement shall be construed as authorizing any employee of either Owner or Contractor to modify, alter, amend or waive in any manner this Agreement or any provision hereof, including, without limitation, the liability and indemnity provisions of this Agreement, or any applicable Scope of Work(s).

This Agreement, and any applicable Scope of Work(s), may be amended, modified or otherwise altered or their provisions waived only by an amendment in writing signed by Mayor, Mike Favre for Owner (upon Council approval) and Rodney A. Davis, Owner, for the Contractor.

The waiver of any requirement or provision in this Agreement, or any applicable Scope of Work(s), on any occasion shall not be deemed a waiver of such requirement or provision, or serve as a precedent, for other work, service or operations under this Agreement or Scope of Work on other occasions.

18. Entire Agreement - This Agreement, and any applicable Scope of Work(s), constitute the sole and complete agreement of the Parties and supersedes all other agreements or representations of any kind, oral or otherwise, not included herein.

19. Proprietary Information – As used herein, the term "Confidential Information" shall mean any information in readable form or in machine readable form, including software supplied to the receiving Party by the disclosing Party that has been identified or labeled as "Confidential" and/or "Proprietary" or with words of similar import. Confidential Information shall also mean any information that is disclosed orally and is designated as "Confidential" and/or "Proprietary" or with words of similar import at the time of disclosure and is reduced to writing, marked as "Confidential" and/or "Proprietary" or with words of similar import, and supplied to the receiving Party within ten (10) days of disclosure.

All rights in and to Confidential Information and to any proprietary and/or novel features contained in Confidential Information disclosed are reserved by the disclosing Party; and the Party receiving such disclosure will not use the Confidential Information for any purpose except in the performance of this Agreement and will not disclose any of the Confidential Information to benefit itself or to damage the disclosing Party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party.

Each Party shall, upon request of the other Party or upon completion or early termination of this Agreement, return the other Party's Confidential Information and all copies thereof within ten (10) business days.

Notwithstanding the foregoing provisions, neither Party shall be liable for any disclosure nor use of information disclosed or communicated by the other Party if the information:

(a) is publicly available at the time of disclosure or later becomes publicly available other than through breach of this Agreement;
(b) is known to the receiving Party at the time of disclosure;
(c) is subsequently legally obtained from a third party on an unrestricted basis; or
(d) is approved for release in writing by an authorized representative of the disclosing Party.
(e) is required to be released under Mississippi Law.

20. Enforceability of the Agreement - If any part or provision of this Agreement is judicially declared invalid, such declaration shall not have the effect of invalidating or voiding the remainder of this Agreement, and the Parties agree that the part or parts of this Agreement so held to be invalid, void or unenforceable shall be modified to the extent to make it enforceable, or, if necessary, the Agreement shall be deemed to be amended to delete the unenforceable part or provision, and the remainder shall have the same force and effect as if such part or provision had never been included herein.

21. Notices – All notices to be given pursuant to this Agreement shall be in writing and shall be forwarded to:

Owner:

City of Bay St. Louis and

Attention: Mike Favre
Title: Mayor
688 Highway 90
Bay St. Louis, Ms. 39520
Telephone: 228-466-8951

and to **Contractor** at:

Delta Water LLC
31000 East Bates Road
Hammond, LA 70403
Attention: Rodney Davis
Title: Owner
Telephone: 225-571-1131
Facsimile: 225-567-4486

The addresses given herein may be changed by either Party by advising the other in writing of its new address. Any notices provided for in this Agreement shall be deemed to have been given at the time of mailing when sent by registered mail, return receipt requested, to recipient at the address hereinabove stated or if sent by facsimile transmission, upon receipt by the recipient at the facsimile number hereinabove stated.

22. Binding Authority: Each of the persons executing this Agreement represents and warrants that he or she has full right and authority to execute this instrument on behalf of the Owner or Contractor and to bind such Party to the fulfillment of all the provisions hereof.

IN WITNESS WHEREOF the Parties hereto have caused this Agreement to be executed by their duly authorized representatives in duplicate originals as of the day and year first written above.

OWNER: City of Bay St. Louis

By: _____

Printed Name: Mike Favre

Title: Mayor

CONTRACTOR: Delta Water LLC

By: _____

Printed Name: Rodney A. Davis

Title: Owner

Addendum to City of Bay St. Louis Contracts

This Addendum between the City of Bay St. Louis, Mississippi ("BSL") and ("Contractor") is an integral part of the contract. Contractor acknowledges that BSL is a governmental entity and is subject to the laws of the State of Mississippi governing actions of governmental bodies. Contractor further acknowledges that BSL does not waive, relinquish or forfeit any of the rights, benefits, protections, guaranties or prohibitions that may be provided under any law, statute, regulation or policy. The parties agree that this Addendum is incorporated into the contract and agree that should any provision of the contract conflict with this Addendum, the terms of the Addendum control.

1. BSL contracts are governed by the laws of the State of Mississippi. Any provision that purports to set venue outside of the State of Mississippi is deleted.

   U.S. Const. Amend XI; Miss. Code Ann. § 11-11-3; Miss. Code Ann. § 11-45-1; City of Jackson v. Wallace, 196 So. 223 (1940); Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Nowak (November 19, 2005).

2. BSL does not waive its sovereign immunity. BSL shall only be responsible for liability resulting from the negligent actions of its officers, agents, and employees acting within the course and scope of their official duties.

   Miss. Code Ann. § 11-46-1, et seq.

3. BSL does not waive its Constitutional Eleventh (11th) Amendment immunity.

   U.S. Const. Amend. XI.

4. Any reference to BSL waiving its right to a trial by jury are deleted.

   Miss. AG Op., Chamberlin (October 18, 2002).

5. BSL does not agree to any provisions wherein the credit of the State of Mississippi is pledged or loaned in aid of any person, association, or corporation.

   Miss. Const. Art. 14 § 258; Miss. AG Op., Stringer (January 25, 2006).

6. Any reference to payment of attorney's fees by BSL are deleted.

   Miss. AG Op., Nowak (January 23, 2009); Miss. AG Op., Stringer

(January 25, 2006).

7. BSL does not agree to pay extra compensation, fees, or allowances after service rendered or contract made, or for any payment not authorized by law.

   Miss. Const. Art. 4, § 96; Miss. AG Op., Stringer (January 25, 2006).

8. Any references to BSL limiting BSL's damages to the contract price or any other set amount are deleted.

   Miss. Const. Art. 4 § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

9. Any references to BSL indemnifying or holding harmless the Contractor or any other party are deleted.

   Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

10. Any provisions limiting the time for BSL to pursue legal action are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

11. Any reference to BSL waiving any cause of action it may have against Contractor or any other party as a result of Contractor's breach of the contract, or Contractor's own negligence or willful misconduct or the negligence or willful misconduct of Contractor's employees or agents are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

12. Any reference to BSL limiting damages, remedies or waiving any claim are deleted.

    Miss. Const. Art. 4 § 100; Miss.AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

13. Any provisions giving the Contactor exclusive control over litigation are deleted. BSL does not agree that Contractor may represent, prosecute or defend legal actions in the name of BSL.

14. Any references to BSL submitting to binding arbitration are deleted.

    Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002)

15. With the exception of any expressed limitation of remedies for breach of implied warranties of merchantability and fitness for a particular purpose concerning computer software and services performed on computer hardware and computer software, which are sold between

merchants, any provisions which would limit the Contractor's liability to BSL or allow Contractor to waive any applicable warranties (express or implied) are deleted.

Miss. Const. Art. 4 § 100; Miss. Code Ann. §75-2-719; Miss. AG Op., Clark (June 2, 2002); Miss. AG Op., Chamberlin (October 18, 2002); Miss. AG Op., Long (February 22, 2009).

16. Any references to BSL limiting or waiving any common law warranty are deleted.

Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

17. BSL does not make any warranty.

Miss. Const. Art. 4, § 100; Miss. AG Op., Clark (June 7, 2002); Miss. AG Op., Chamberlin (October 18, 2002).

18. BSL will deliver payments to Contractor. Any provision that requires BSL pay Contractor any late charges is governed by Miss. Code Ann. § 31-7-305.

19. BSL is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act, Miss. Code Ann. § 25-61-1, et seq., and the Mississippi Accountability and Transparency Act of 2008, Miss. Code. Ann. § 27-104-151, et seq.

20. Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq., and will register and participate in the status verification system for all newly hired employees. Any provision penalizing BSL for hiring an employee who works for the Contractor is deleted.

21. The continuance of any BSL contract is based on the availability of funds. Should there be no funds available for any succeeding funding period; the contract will be cancelled as of the end of the funding period with no further obligation on the part of BSL. This contract is cancellable with thirty (30) days' notice to the vendor at the end of the fiscal period I the event funds are not appropriated by the funding authority. (Any property covered by a lease shall be returned to lessor).

22. Any provision requiring BSL to name the contractor as an additional insured is deleted.

23. Neither party may assign its rights or delegate its duties under the contract without the prior written consent of the other party, which shall not be unreasonably withheld.

24. Contractor recognizes that BSL, as a political subdivision of the State of Mississippi, enters into this contract only to the extent authorized by Mississippi law.

25. Contractor acknowledges that the individual executing the contract on behalf of BSL is doing so only in his/her official capacity only, and to the extent that any provision contained in the

contract exceeds his/her authority, Contractor agrees that it will not look to that individual in his/her personal capacity or otherwise seek to hold him/her individually liable for exceeding such authority.

CONTRACTOR

By: _____ (Original Sign

NAME/TITLE Rodney Davis, Owner COMPANY: Delta Water LLC

CITY OF BAY ST. LOUIS, MISSISSIPPI

By: Michael J. Favre, Mayor

DATE: _____

53221781.v1

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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	644.00				112.06	9.34	39.93	805.33
1	100	Council	1039	Reed, Jeffrey	8.08	646.16	13.91	4.40	277.63	112.43	9.37	40.06	1,103.96
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				112.43	9.37	40.07	808.03
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	277.63	112.43	9.33	39.88	1,102.20
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	2.86	277.63	121.80	8.52	36.45	1,066.38

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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	814.56				141.73	11.81	50.50	1,018.60
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	1,000.01	13.91	4.40	277.63	174.00	12.93	55.28	1,538.16
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	277.63	269.63	22.10	94.52	2,231.79

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

Department - Name - Current: Administration

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	120	Administrat	1146	Averhart, Peggy	14.75								0.00
1	120	Administrat	1440	Draper, Julia	11.50	920.01	13.91	1.76		160.08	13.34	57.04	1,166.14
1	120	Administrat	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	277.63	264.48	21.69	92.72	2,194.83
1	120	Administrat	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	277.63	537.90	43.47	185.87	4,154.56
1	120	Administrat	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	277.63	269.35	20.23	86.48	2,220.00
1	120	Administrat	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	277.63	440.15	36.43	155.77	3,457.91
1	120	Administrat	1137	Stewart, Katie	17.20	1,380.30	13.91	4.40	277.63	240.17	18.03	77.08	2,011.52

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

Department - Name - Current: Building and P&Z

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	150	Building	1052	Black, Charlene	24.15	1,932.31	13.91	4.40	277.63	336.22	27.98	119.62	2,712.07
1	150	Building	1053	Bremer, Mary Ann	16.25	1,324.37	13.91	4.40	277.63	230.44	19.16	81.93	1,951.84
1	150	Building	1383	Ladner, Rickey	21.00	1,806.00	13.91	4.40	277.63	314.24	25.63	109.58	2,551.39
1	150	Building	1045	McConnell, Thomas	23.50	1,880.00	13.91	2.86	277.63	327.12	25.26	108.02	2,634.80
1	150	Building	1326	Tilley, Lisa	15.00	1,200.00	13.91	4.40	277.63	208.80	17.40	74.40	1,796.54

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,687.13	13.91	4.40	277.63	293.56	24.42	104.42	2,405.47
1	200	Police	1460	Bell, Sarah	16.00	1,472.00				256.13	21.34	91.26	1,840.73
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	277.63	222.72	18.56	79.36	1,896.58
1	200	Police	1378	Bowden, Benjamin	17.50	1,610.00	13.91	4.40	277.63	280.14	23.30	99.64	2,309.02
1	200	Police	1059	Brady, Tammy	15.50	1,240.00	13.91	4.40	277.63	215.76	17.70	75.66	1,845.06
1	200	Police	1073	Buckley, David	20.50	1,722.00	13.91	4.40	277.63	299.63	24.12	103.13	2,444.82
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	277.63	194.88	14.39	61.52	1,686.73
1	200	Police	1414	Coster, Mary	14.00	80.50				14.01	1.17	4.99	100.67
1	200	Police	1459	Hampton, Thomas	15.50	1,426.00				248.12	20.68	88.41	1,783.21
1	200	Police	1384	Jewell, Rachel	19.25	1,505.61		4.40		226.09	21.83	93.35	1,851.28
1	200	Police	1407	Johnson, Britney	16.00	2,086.00	13.91	4.40	277.63	362.96	30.01	128.32	2,903.23
1	200	Police	1390	Johnson, Demarcus	16.50	1,518.00	13.91	4.40	277.63	264.13	19.91	85.15	2,183.13
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	1,452.00	13.91	4.40	277.63	252.65	20.86	89.21	2,110.66
1	200	Police	1456	Lewis, Tevin	15.02	1,381.84	13.91	4.40	277.63	240.44	19.52	83.47	2,021.21
1	200	Police	1448	Lovett, David	14.00	1,204.00	13.91	4.40	277.63	209.50	17.19	73.50	1,800.13
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	1,472.00	13.91	4.40	277.63	256.13	21.34	91.26	2,136.67
1	200	Police	1068	Phillips, Push	19.25	2,437.53	13.91	4.40	277.63	424.13	35.34	151.13	3,344.07
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	1,618.75	13.91	4.40	277.63	281.66	23.22	99.27	2,318.84
1	200	Police	1392	Sanchez, James	16.50	1,386.01	13.91	4.40	277.63	241.17	20.10	85.93	2,029.15
1	200	Police	1409	Saucier, Steven	17.50	1,470.00	13.91	4.40	277.63	255.78	20.81	89.00	2,131.53
1	200	Police	1417	Stinson, Corey	16.00	1,624.00	13.91	4.40	277.63	282.58	21.58	92.29	2,316.39
1	200	Police	1425	Strong, Kyle	15.50	1,705.00	13.91	4.40	277.63	296.67	24.20	103.46	2,425.27
1	200	Police	1338	Taylor Jr, Ernest	16.50	2,157.38	13.91	4.40	277.63	375.38	31.24	133.58	2,993.52
1	200	Police	1418	Taylor, Benjamin	14.00	1,179.50				205.23	17.10	73.13	1,474.96
1	200	Police	1449	Weir, Christian	15.02	1,336.78	13.91	4.40	277.63	232.60	19.09	81.61	1,966.02
1	200	Police	1442	Weir, Dustin	15.50	1,426.00	13.91	4.40	277.63	248.12	18.22	77.90	2,066.18
1	200	Police	1387	Wilder, David	17.50	1,697.50	13.91	4.40	277.63	295.37	24.61	105.25	2,418.67

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	1,858.77	13.91	4.40	277.63	323.43	26.46	113.14	2,617.74
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,696.95	13.91	4.40	277.63	295.27	22.48	96.10	2,406.74
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	685.44				119.27	9.94	42.50	857.15
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,696.95	13.91	4.40	277.63	295.27	24.56	105.03	2,417.75
1	260	Fire	1432	Cuevas, Drake	10.00	1,710.00	13.91	4.40	277.63	297.54	24.57	105.06	2,433.11
1	260	Fire	1453	Everhart, Nicholas	10.00	1,350.00	13.91	4.40	277.63	234.90	19.53	83.52	1,983.89
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	1,254.24	13.91	4.40	277.63	218.24	16.08	68.74	1,853.24
1	260	Fire	1258	Hardman, Matthew	12.06	1,628.10	13.91	4.40	277.63	283.29	22.06	94.32	2,323.71
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,391.36	13.91	4.40	277.63	242.10	19.74	84.42	2,033.56
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								0.00
1	260	Fire	1370	Mallini, Anthony	10.87	1,532.67	13.91	4.40	277.63	266.68	21.65	92.59	2,209.53
1	260	Fire	1400	Sekinger III, Allen	10.87	1,858.77	13.91	4.40	277.63	323.43	26.95	115.24	2,620.33
1	260	Fire	1445	Smith, John	10.87	1,391.36				242.10	20.17	86.26	1,739.89
1	260	Fire	1107	Stefano, David	12.06	1,628.10	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	27.69	118.40	3,016.25
1	260	Fire	1355	Torres, Adam	10.87	1,130.48	13.91	4.40	277.63	196.70	12.26	52.44	1,687.82
1	260	Fire	1360	Woods, Justin	12.06	1,628.10	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	1,046.50	13.91	4.40	277.63	182.09	14.51	62.04	1,601.08
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	1,160.00		4.40		201.84	16.43	70.25	1,452.92
1	300	Public	1452	Hertz, Warren	11.00	968.00	13.91	4.40	277.63	168.43	14.04	60.02	1,506.43
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	336.00					4.01	17.14	357.15
1	300	Public	1419	Palode, Sunnie	11.00								0.00
1	300	Public	1412	Perniciaro, Debbie	15.50	1,240.00	13.91	4.40	277.63	215.76	17.28	73.88	1,842.86
1	300	Public	1331	Piazza, Ashley	15.00	1,200.00	13.91	4.40	277.63	208.80	17.17	73.44	1,795.35
1	300	Public	1386	Siebenkittel, Don	17.25	1,380.01	13.91	4.40	277.63	240.12	19.97	85.38	2,021.42
1	300	Public	1205	Storey, Charles	14.00								0.00
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	1,065.15	13.91	4.40	277.63	185.34	14.92	63.78	1,625.13
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	907.50	13.91	4.40	277.63	157.91	12.98	55.48	1,429.81
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	1,673.42	13.91	4.40	277.63	291.18	24.01	102.67	2,387.22

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	1,212.50	13.91	4.40	277.63	210.98	17.33	74.08	1,810.83
400	700	Operations	1397	Boehnel, Joseph	13.50	1,100.25	13.91	4.40	277.63	191.44	15.95	68.22	1,671.80
400	700	Operations	1295	Conway Jr, Quentin	18.00	1,476.00	13.91	4.40	277.63	256.82	21.40	91.51	2,141.67
400	700	Operations	1391	Lacy, Matthew	13.00	1,040.00	13.91	4.40	277.63	180.96	15.04	64.30	1,596.24
400	700	Operations	1388	Ladner Jr, Rickey	11.25	900.00	13.91	4.40	277.63	156.60	13.05	55.80	1,421.39
400	700	Operations	1372	Matheny, Charles	14.75	1,180.00	13.91	4.40	277.63	205.32	14.99	64.10	1,760.35
400	700	Operations	1380	McPhearson, Thomas	16.50	1,386.00	13.91	4.40	277.63	241.16	20.05	85.75	2,028.90
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	1,579.26	13.91	4.40	277.63	274.79	22.90	97.91	2,270.80

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	1461	Broder, William	10.50	630.00					9.14	39.06	678.20
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	1,022.20				177.86	14.82	63.38	1,278.26
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	1,367.44	13.91	4.40	277.63	237.93	19.57	83.69	2,004.57

Group Total Records: 6

156,985.65	**1,363.18**	**435.60**	**26,930.10**	**27,128.01**	**2,207.28**	**9,438.02**	**224,487.84**

Report Total Records: 120

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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,	72.00	1,141.20	0.00								8	126.80	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	46.00	$644.00
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
		672.00	**6,229.52**	**0.00**								**8**	**126.80**	**686.00**	**$6,440.32**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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,	44.75	514.63	0.00		8.99	103.39	9.09	104.54			8	92.00	70.83	$814.56
1319	Maggio,	173.33	1,000.00	0.00								0	0.00	173.33	$1,000.00
1411	Reynolds,	50.25	628.13	0.00				15.00	187.50	6.75	84.38	8	100.00	80.00	$1,000.01
1011	Sheppard,	54.00	1,045.98	0.00		4.00	77.48	7.00	135.59	7.00	135.59	8	154.96	80.00	$1,549.60
		322.33	**3,188.74**	**0.00**		**12.99**	**180.87**	**31.09**	**427.63**	**13.75**	**219.97**	**24**	**346.96**	**404.16**	**$4,364.17**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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	72.25	1,271.60	0.00								8	140.80	80.25	$1,412.40
1440	Draper,	70.75	813.63	0.00				1.25	14.38			8	92.00	80.00	$920.01
1219	Favre, Jamie	67.00	1,273.00	0.00				5.00	95.00			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,	67.50	1,306.13	0.00		4.12	79.72					8	162.15	80.00	$1,548.00
1341	Gonzales,	67.50	2,134.37	0.00						4.50	142.29	8	252.96	138.00	$2,529.62
1137	Stewart,	58.50	1,006.20	0.00		8.00	137.60			5.36	92.19	8	144.31	80.25	$1,380.30
		483.50	**10,896.31**	**0.00**		**12.12**	**217.32**	**6.25**	**109.38**	**9.86**	**234.48**	**49**	**944.22**	**618.50**	**$12,401.71**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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	72.25	1,174.06	0.00								9	150.31	81.50	$1,324.37
1383	Ladner,	46.75	981.75	0.00				31.25	656.25			8	168.00	86.00	$1,806.00
1045	McConnell,	63.00	1,480.50	3.00		8.00	188.00			1.00	23.50	8	188.00	83.00	$1,880.00
1326	Tilley, Lisa	65.50	982.50	0.00						6.50	97.50	8	120.00	80.00	$1,200.00
		319.50	**6,357.89**	**3.00**		**8.00**	**188.00**	**31.25**	**656.25**	**7.50**	**121.00**	**41**	**819.54**	**482.50**	**$8,142.68**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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	5.50	136.13							8	132.00	99.50	$1,687.13
1460	Bell, Sarah	84.00	1,344.00	0.00								8	128.00	92.00	$1,472.00
1043	Blappert,	72.00	1,152.00	0.00								8	128.00	80.00	$1,280.00
1378	Bowden,	84.00	1,470.00	0.00								8	140.00	92.00	$1,610.00
1059	Brady, Tammy	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.00
1073	Buckley,	74.50	1,527.25	0.00		1.50	30.75					8	164.00	84.00	$1,722.00
1401	Cardinale,	61.50	861.00	0.00		8.00	112.00			2.50	35.00	8	112.00	80.00	$1,120.00
1414	Coster, Mary	5.75	80.50	0.00								0	0.00	5.75	$80.50
1459	Hampton,	84.00	1,302.00	0.00								8	124.00	92.00	$1,426.00
1384	Jewell,	59.50	1,145.38	0.00								8	154.00	84.00	$1,505.61
1407	Johnson,	86.00	1,376.00	24.25	582.00							8	128.00	118.25	$2,086.00
1390	Johnson,	52.00	858.00	0.00						32.00	528.00	8	132.00	92.00	$1,518.00
1385	Kingston	72.00	1,834.62	0.00								8	203.84	152.00	$2,038.46
1429	Larsen, Ian	80.00	1,320.00	0.00								8	132.00	88.00	$1,452.00
1456	Lewis, Tevin	84.00	1,261.68	0.00								8	120.16	92.00	$1,381.84
1448	Lovett,	72.00	1,008.00	4.00	84.00							8	112.00	84.00	$1,204.00
1227	Murphy,	84.00	1,470.00	0.00								8	140.00	92.00	$1,610.00
1402	Ordoyne,	59.75	956.00	0.00						24.25	388.00	8	128.00	92.00	$1,472.00
1068	Phillips,	86.00	1,655.50	21.75	628.03							8	154.00	115.75	$2,437.53
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,	84.50	1,478.75	0.00								8	140.00	92.50	$1,618.75
1392	Sanchez,	59.25	977.63	0.00						16.75	276.38	8	132.00	84.00	$1,386.01
1409	Saucier,	65.50	1,146.25	0.00						10.50	183.75	8	140.00	84.00	$1,470.00
1417	Stinson,	86.00	1,376.00	5.00	120.00							8	128.00	99.00	$1,624.00
1425	Strong, Kyle	102.00	1,581.00	0.00								8	124.00	110.00	$1,705.00
1338	Taylor Jr,	86.00	1,419.00	24.50	606.38							8	132.00	118.50	$2,157.38
1418	Taylor,	84.25	1,179.50	0.00								0	0.00	84.25	$1,179.50
1449	Weir,	75.50	1,134.01	0.00				5.50	82.61			8	120.16	89.00	$1,336.78
1442	Weir, Dustin	84.00	1,302.00	0.00								8	124.00	92.00	$1,426.00
1387	Wilder,	86.00	1,505.00	2.00	52.50							8	140.00	96.00	$1,697.50
		2,328.00	**39,659.65**	**87.00**	**2,209.04**	**9.50**	**142.75**	**5.50**	**82.61**	**86.00**	**1,411.13**	**232**	**3993.04**	**2,908.50**	**$47,704.45**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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	38.00	619.59							8	86.96	152.00	$1,858.77
1099	Armenta Sr,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.95
1220	Avery,	72.00	1,670.05	0.00								8	185.60	152.00	$1,855.65
1269	Burchett,	72.00	685.44	0.00								0	0.00	72.00	$685.44
1230	Catalano Jr,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.95
1432	Cuevas,	106.00	1,060.00	38.00	570.00							8	80.00	152.00	$1,710.00
1453	Everhart,	106.00	1,060.00	14.00	210.00							8	80.00	128.00	$1,350.00
1103	Farve III,	106.00	1,332.42	14.00	263.97							8	100.56	128.00	$1,696.95
1257	Garber,	96.00	1,157.76	0.00								8	96.48	104.00	$1,254.24
1258	Hardman,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.10
1361	Hoffmann II,	96.00	1,043.52	0.00						24.00	260.88	8	86.96	128.00	$1,391.36
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.,	0.00	0.00	0.00								0	0.00		
1370	Mallini,	106.00	1,152.22	18.00	293.49							8	86.96	132.00	$1,532.67
1400	Sekinger	106.00	1,152.22	38.00	619.59							8	86.96	152.00	$1,858.77
1445	Smith, John	48.00	521.76	0.00		24.00	260.88					56	608.72	128.00	$1,391.36
1107	Stefano,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.10
1110	Strong,	64.00	1,754.13	0.00		8.00	219.28					8	219.28	144.00	$2,192.69
1355	Torres, Adam	72.00	782.64	0.00		2.35	25.54	21.65	235.34			8	86.96	104.00	$1,130.48
1360	Woods,	106.00	1,278.36	14.00	253.26							8	96.48	128.00	$1,628.10
		1,898.00	**23,236.52**	**258.00**	**4,302.63**	**34.35**	**505.70**	**21.65**	**235.34**	**24.00**	**260.88**	**200**	**2462.96**	**2,572.00**	**$31,004.03**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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,	60.00	840.00	0.00						12.00	168.00	8	112.00	80.00	$1,120.00
1433	Delcuze,	56.50	734.50	0.00		16.00	208.00					8	104.00	80.50	$1,046.50
1266	Duvernay,	68.50	1,061.75	0.00				1.50	23.25	2.00	31.00	8	124.00	80.00	$1,240.00
1174	Favre, Kim	61.00	1,666.06	0.00		3.00	81.94			8.00	218.50	8	218.50	141.00	$2,185.00
1441	Foster,	72.00	1,044.00	0.00								8	116.00	80.00	$1,160.00
1452	Hertz,	68.00	748.00	4.00	66.00							8	88.00	86.00	$968.00
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		8.00	152.00					8	152.00	80.00	$1,520.00
1342	Meek, George	64.00	896.00	0.00		1.00	14.00			7.00	98.00	8	112.00	80.00	$1,120.00
1430	Murphy,	32.00	336.00	0.00								0	0.00	32.00	$336.00
1419	Palode,	0.00	0.00	0.00								0	0.00		
1412	Perniciaro,	72.00	1,116.00	0.00								8	124.00	80.00	$1,240.00
1331	Piazza,	68.00	1,020.00	0.00						4.00	60.00	8	120.00	80.00	$1,200.00
1386	Siebenkittel	70.50	1,216.13	0.00				1.50	25.88			8	138.00	80.00	$1,380.01
1205	Storey,	0.00	0.00	0.00								0	0.00		
1405	Storey,	63.25	948.75	0.00				0.50	7.50	8.25	123.75	8	120.00	80.00	$1,200.00
1155	Swanier,	71.50	1,144.00	0.00						0.50	8.00	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,	69.50	938.25	0.00				1.40	18.90			8	108.00	78.90	$1,065.15
1161	Thomas,	70.00	945.00	0.00						2.00	27.00	8	108.00	80.00	$1,080.00
1413	Thomas,	74.50	819.50	0.00								8	88.00	82.50	$907.50
1408	Thomas,	64.00	704.00	0.00		8.00	88.00					8	88.00	80.00	$880.00
		1,313.25	**19,157.94**	**4.00**	**66.00**	**36.00**	**543.94**	**4.90**	**75.53**	**43.75**	**734.25**	**152**	**2244.50**	**1,620.90**	**$22,888.16**

	7,336.58	**108,726.57**	**352.00**	**6,577.67**	**112.96**	**1,778.58**	**100.64**	**1,586.74**	**184.86**	**2,981.71**	**706**	**10938.02**	**9,292.56**	**$132,945.52**

Group Total Records: 102

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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,	64.50	1,096.50	0.00						2.62	44.54	13	218.96	80.00	$1,360.00
1093	Tice, Violet	57.75	1,182.14	0.00		4.00	81.88	12.00	245.64			8	163.76	81.75	$1,673.42
		122.25	**2,278.64**	**0.00**		**4.00**	**81.88**	**12.00**	**245.64**	**2.62**	**44.54**	**21**	**382.72**	**161.75**	**$3,033.42**

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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,	50.00	625.00	6.00	112.50	16.00	200.00					8	100.00	94.00	$1,212.50
1397	Boehnel,	47.50	641.25	0.00		4.00	54.00			16.00	216.00	8	108.00	81.50	$1,100.25
1295	Conway Jr,	64.00	1,152.00	0.00						8.00	144.00	8	144.00	82.00	$1,476.00
1391	Lacy,	56.75	737.75	0.00		4.25	55.25	6.12	79.56			13	167.44	80.00	$1,040.00
1388	Ladner Jr,	72.00	810.00	0.00								8	90.00	80.00	$900.00
1372	Matheny,	72.00	1,062.00	0.00								8	118.00	80.00	$1,180.00
1380	McPhearson,	72.00	1,188.00	0.00								8	132.00	84.00	$1,386.00
1395	Nguyen, Joey	68.00	1,020.00	0.00						4.00	60.00	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,	60.00	1,092.60	0.00		8.00	145.68	4.00	72.84			8	145.68	82.00	$1,493.22
1175	Thoms,	68.00	1,215.16	0.25	6.70							8	142.96	88.25	$1,579.26
		702.25	**11,551.41**	**6.25**	**119.20**	**32.25**	**454.93**	**10.12**	**152.40**	**28.00**	**420.00**	**93**	**1491.20**	**983.75**	**$14,798.00**

	824.50	**13,830.05**	**6.25**	**119.20**	**36.25**	**536.81**	**22.12**	**398.04**	**30.62**	**464.54**	**114**	**1873.92**	**1,145.50**	**$17,831.42**

Group Total Records: 13

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 06/05/2020 Through: 06/05/2020

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 $
1461	Broder,	60.00	630.00	0.00								0	0.00	60.00	$630.00
1074	Caughlin,	49.50	951.92	0.00						22.50	432.69	8	153.85	150.00	$1,538.46
1210	Forstall,	76.00	1,022.20	0.00								0	0.00	76.00	$1,022.20
1310	Fortin,	72.00	1,620.34	0.00								8	180.04	225.00	$1,800.38
1285	Mossey,	79.50	1,147.19	0.00								8	115.44	87.50	$1,262.63
1351	White, Derek	79.50	1,023.17	12.50	241.31							8	102.96	100.00	$1,367.44
		416.50	**6,394.82**	**12.50**	**241.31**					**22.50**	**432.69**	**32**	**552.29**	**698.50**	**$7,621.11**

	416.50	**6,394.82**	**12.50**	**241.31**		**22.50**	**432.69**	**32**	**552.29**	**698.50**	**$7,621.11**

Group Total Records: 6

	8,577.58	**128,951.44**	**370.75**	**6,938.18**	**149.21**	**2,315.39**	**122.76**	**1,984.78**	**237.98**	**3,878.94**	**852**	**13364.23**	**11,136.56**	**$158,398.05**

Report Total Records: 121

June 16, 2020

CERTIFICATION

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

Claims Docket 06/16/2020_20-024 –$545,606.71

Sissy Gonzales
City Clerk
City of Bay St. Louis

CITY OF BAY ST LOUIS

CASH BALANCES

6/12/2020

FUND	TYPE	DESCRIPTION	Before	Docket	After
001	COMMITTED	GENERAL FUND OPERATING	$ 2,015,071.73	$ 64,557.36	$ 1,950,514.37
005	COMMITTED	MUNICIPAL RESERVE FUND	$ 419,856.77	$ -	$ 419,856.77
020	COMMITTED	NARCOTIC'S TASK FORCE ACCT	$ 5,485.44		$ 5,485.44
105	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	$ 39,265.00		$ 39,265.00
180	RESTRICTED	MODERNIZATION USE TAX	$ 38,422.77		$ 38,422.77
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	$ 132,494.47	$ 32,549.62	$ 99,944.85
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	$ 137,378.74		$ 137,378.74
300	RESTRICTED	DOJ FUNDS	$ 113,149.08		$ 113,149.08
350	COMMITTED	COUNTY ROAD & BRIDGE	$ 191,977.75		$ 191,977.75
400	COMMITTED	UTILITY OPERATING FUND	$ 691,515.79	$ 264,232.80	$ 427,282.99
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	$ 646,402.80	$ 138,450.00	$ 507,952.80
400	RESTRICTED	UTILITY METER DEPOSITS	$ 438,837.55		$ 438,837.55
450	COMMITTED	MUNICIPAL HARBOR FUND	$ 348,945.52	$ 43,611.93	$ 305,333.59
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	$ 65,178.39		$ 65,178.39
650	RESTRICTED	COMMUNITY HALL ACCOUNT	$ 25,727.37	$ 2,205.00	$ 23,522.37
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	$ 46,191.92		$ 46,191.92
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	$ 10,889.28		$ 10,889.28
		TOTAL ALL FUNDS:	**$ 5,366,790.37**	**$ 545,606.71**	**$ 4,821,183.66**

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	5,554,130	192,838.65	4,696,227.53	0.00	857,902.27	84.55
LICENSES & PERMITS	487,000	11,965.96	315,234.31	0.00	171,765.69	64.73
FINES & FEES	159,000	10,133.50	133,187.46	0.00	25,812.54	83.77
GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
GRANTS	157,861	6,663.00	100,365.98	0.00	57,494.52	63.58
DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST	3,400	0.00	4,745.02	0.00	(1,345.02)	139.56
OTHER	579,525	4,464.50	248,529.94	0.00	330,994.57	42.89
CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUES	8,650,918	226,065.61	6,622,039.64	0.00	2,028,878.17	76.55
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	257,054	20,033.72	168,036.67	0.00	89,017.33	65.37
CONTRACTUAL SERVICES	65,587	15,624.90	49,817.03	0.00	15,769.97	75.96
SUPPLIES	2,675	65.90	1,723.83	75.00	876.17	67.25
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	325,316	35,724.52	219,577.53	75.00	105,663.47	67.52
JUDICIAL						
PERSONNEL SERVICES	153,633	12,288.57	100,009.48	0.00	53,623.52	65.10
CONTRACTUAL SERVICES	85,622	4,873.90	55,951.69	0.00	29,670.31	65.35
SUPPLIES	7,050	597.34	3,529.42	243.70	3,276.88	53.52
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL JUDICIAL	246,305	17,759.81	159,490.59	243.70	86,570.71	64.85
ADMINISTRATION						
PERSONNEL SERVICES	451,539	33,341.86	290,236.87	0.00	161,302.13	64.28
CONTRACTUAL SERVICES	1,611,603	51,745.19	1,435,324.08	1,482.75	174,795.69	89.15
SUPPLIES	20,500	416.67	7,289.68	893.96	12,316.36	39.92
CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	85,503.72	1,745,714.08	2,376.71	348,413.74	83.38
BUILDING DEPARTMENT						
PERSONNEL SERVICES	306,489	22,701.54	202,958.73	0.00	103,530.27	66.22
CONTRACTUAL SERVICES	12,657	346.16	6,771.85	4.48	5,880.67	53.54
SUPPLIES	10,300	499.99	5,492.82	258.23	4,548.95	55.84
CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	23,547.69	215,223.40	7,772.71	113,959.89	66.18
POLICE						
PERSONNEL SERVICES	1,757,579	124,331.11	1,184,363.60	0.00	573,215.80	67.39
CONTRACTUAL SERVICES	102,635	8,353.94	73,490.54	11,419.76	17,724.70	82.73
SUPPLIES	75,400	3,563.98	42,918.22	1,766.25	30,715.53	59.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	71,368	0.00	71,368.10	0.00	(0.04)	100.00
TOTAL POLICE	2,006,982	136,249.03	1,372,140.46	13,186.01	621,655.99	69.03
FIRE						
PERSONNEL SERVICES	1,125,521	82,231.87	758,425.60	0.00	367,095.40	67.38
CONTRACTUAL SERVICES	99,342	805.21	68,424.92	9,848.24	21,068.84	78.79
SUPPLIES	18,000	415.20	9,694.32	1,898.40	6,407.28	64.40
CAPITAL OUTLAY	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL FIRE	1,316,664	83,452.28	910,345.84	11,746.64	394,571.52	70.03
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,017,129	71,020.77	664,809.87	0.00	352,319.13	65.36
CONTRACTUAL SERVICES	1,109,449	54,166.09	706,344.69	17,045.10	386,059.21	65.20
SUPPLIES	168,700	1,987.64	83,316.17	18,491.11	66,892.72	60.35
CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
TOTAL STREETS & PUBLIC WORKS	2,322,190	127,174.50	1,481,383.02	35,536.21	805,271.06	65.32
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
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	8,650,918	509,411.55	6,103,874.92	70,936.98	2,476,106.38	71.38
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(283,345.94)	518,164.72	(70,936.98)	(447,228.21)	4,838.30-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,638,564	28,307.65	2,347,767.09	0.00	290,796.59	88.98
001-000-201-002 LIBRARY AD VALOREM	162,880	2,689.23	142,629.22	0.00	20,250.78	87.57
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	1,668.52	88,892.70	0.00	11,731.91	88.34
001-000-201-005 ROAD & BRIDGE AD VAL	261,362	4,332.35	229,852.85	0.00	31,509.15	87.94
001-000-202-000 REAL TAXES/AD VAL - PRIO	3,000	153.24	2,456.02	0.00	543.98	81.87
001-000-203-000 AUTO TAXES/AD VAL - PRIO	8,000	(80.93)	12,695.07	0.00	(4,695.07)	158.69
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	1,118.56	8,826.64	0.00	17,173.36	33.95
001-000-205-000 AUTO TAXES/AD VAL - CURR	343,812	24,626.71	212,768.87	0.00	131,043.11	61.89
001-000-205-001 PERSONAL - CURRENT	149,461	564.97	136,324.87	0.00	13,135.99	91.21
001-000-205-002 PERSONAL - PRIOR	2,000	0.00	3,133.55	0.00	(1,133.55)	156.68
001-000-205-003 MOBILE HOMES - CURRENT	1,136	8.40	516.63	0.00	619.04	45.49
001-000-205-004 MOBILE HOMES - PRIOR	140	0.00	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	0.00	40,406.90	0.00	8,593.10	82.46
001-000-207-001 FRANCHISE - MEDIACOM	55,000	0.00	39,515.37	0.00	15,484.63	71.85
001-000-207-002 FRANCHISE - MS POWER	260,000	0.00	201,826.59	0.00	58,173.41	77.63
001-000-207-003 FRANCHISE - BELLSOUTH	26,000	0.00	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	1,327,249	129,391.99	1,080,676.84	0.00	246,572.16	81.42
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,165.21	0.00	(165.21)	105.51
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	57.96	1,577.20	0.00	622.80	71.69
TOTAL TAXES	5,554,130	192,838.65	4,696,227.53	0.00	857,902.27	84.55
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	54,000	900.00	27,450.00	0.00	26,550.00	50.83
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,150.00	24,425.00	0.00	12,575.00	66.01
001-000-222-000 LICENSES - PRIVILEGE	24,000	933.90	15,041.08	0.00	8,958.92	62.67
001-000-223-000 PERMIT - BUILDING	280,000	4,123.50	180,733.00	0.00	99,267.00	64.55
001-000-224-000 PERMIT - TREE	3,000	360.00	1,260.00	0.00	1,740.00	42.00
001-000-225-000 PERMIT - PLUMBING	18,000	746.00	11,824.39	0.00	6,175.61	65.69
001-000-226-000 PERMIT - ELECTRICAL	27,000	1,455.56	24,248.00	0.00	2,752.00	89.81
001-000-227-000 PERMIT - MECHANICAL	10,000	852.00	9,387.84	0.00	612.16	93.88
001-000-228-000 PLANNING & ZONING	14,000	795.00	7,665.00	0.00	6,335.00	54.75
001-000-229-000 GOLF CART PERMITS	20,000	650.00	13,200.00	0.00	6,800.00	66.00
TOTAL LICENSES & PERMITS	487,000	11,965.96	315,234.31	0.00	171,765.69	64.73
FINES & FEES						
001-000-230-000 COURT COSTS	15,000	745.00	8,833.00	0.00	6,167.00	58.89
001-000-230-001 COURT - TF TECHNOLOGY FE	44,000	2,532.50	32,560.77	0.00	11,439.23	74.00
001-000-231-000 COURT - FINES	90,000	6,331.00	86,068.69	0.00	3,931.31	95.63
001-000-233-000 POLICE REPORT FEES	10,000	525.00	5,725.00	0.00	4,275.00	57.25
001-000-233-001 POLICE - CRIME STOPPERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	159,000	10,133.50	133,187.46	0.00	25,812.54	83.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	966,202	0.00	966,201.57	0.00	0.43	100.00
001-000-234-002 GAMING GROSS REVENUE TAX	66,648	0.00	62,147.83	0.00	4,500.17	93.25
001-000-234-003 GAMING DEVICES	95,300	0.00	95,300.00	0.00	0.00	100.00
TOTAL GAMING	1,128,150	0.00	1,123,649.40	0.00	4,500.60	99.60
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSEO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	965.91	0.00	(965.91)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	0	0.00	9,920.71	0.00	(9,920.71)	0.00
001-000-260-002 POLICE GRANT-TRAINING RE	25,000	3,600.00	10,800.00	0.00	14,200.00	43.20
001-000-260-003 GRANT-ALCOHOL	6,933	105.00	836.91	0.00	6,095.99	12.07
001-000-260-004 GRANT-TRAFFIC SERVICES	21,465	2,958.00	13,954.84	0.00	7,509.76	65.01
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	0	0.00	0.00	0.00	0.00	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	157,861	6,663.00	100,365.98	0.00	57,494.52	63.58
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	100	0.00	100.00	0.00	0.00	100.00
TOTAL DONATIONS	100	0.00	100.00	0.00	0.00	100.00
INTEREST						
001-000-290-000 INTEREST INCOME	3,400	0.00	4,745.02	0.00	(1,345.02)	139.56
TOTAL INTEREST	3,400	0.00	4,745.02	0.00	(1,345.02)	139.56
OTHER						
001-000-300-000 OTHER INCOME	27,000	904.50	28,259.92	0.00	(1,259.92)	104.67
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	42,780	0.00	0.00	0.00	42,779.51	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	40,000	0.00	0.00	0.00	40,000.00	0.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	2,448.72	130,364.62	0.00	6,375.38	95.34
001-000-319-000 RENT-COMMUNITY HALL	35,905	0.00	35,905.00	0.00	0.00	100.00
001-000-319-001 RENT-OLD CITY HALL-CYPRE	0	0.00	0.00	0.00	0.00	0.00
001-000-319-002 RENT-DEPOT	2,430	600.00	2,130.00	0.00	300.00	87.65
001-000-319-003 RENT-GARDEN CLUB	0	0.00	0.00	0.00	0.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	13,825	0.00	13,825.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	75	0.00	75.00	0.00	0.00	100.00
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	8,000	511.28	5,200.40	0.00	2,799.60	65.01
TOTAL OTHER	579,525	4,464.50	248,529.94	0.00	330,994.57	42.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	581,753	0.00	0.00	0.00	581,753.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	581,753	0.00	0.00	0.00	581,753.00	0.00
TOTAL REVENUE	8,650,918	226,065.61	6,622,039.64	0.00	2,028,878.17	76.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
==========						
PERSONNEL SERVICES						
001-100-400-000 PAYROLL	165,841	12,712.64	108,122.75	0.00	57,718.25	65.20
001-100-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	295.24	0.00	204.76	59.05
001-100-403-000 PERS	29,101	2,244.96	19,023.45	0.00	10,077.55	65.37
001-100-404-000 FICA	12,461	931.42	8,027.46	0.00	4,433.54	64.42
001-100-405-000 EMPLOYEE INSURANCE	48,786	4,137.00	32,238.14	0.00	16,547.86	66.08
001-100-406-000 UNEMPLOYMENT	88	7.70	53.10	0.00	34.90	60.34
001-100-407-000 WORKERS' COMPENSATION	277	0.00	276.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	257,054	20,033.72	168,036.67	0.00	89,017.33	65.37
CONTRACTUAL SERVICES						
001-100-510-000 COMPUTER/SOFTWARE	50,610	15,196.00	37,669.00	0.00	12,941.00	74.43
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	1,752	146.00	1,168.00	0.00	584.00	66.67
001-100-520-000 LEGAL ADVERTISEMENTS	2,100	189.34	1,523.41	0.00	576.59	72.54
001-100-526-000 REPAIRS & MAINT -EQUIP &	3,600	93.56	2,982.68	0.00	617.32	82.85
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	7,500	0.00	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	25	0.00	25.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	65,587	15,624.90	49,817.03	0.00	15,769.97	75.96
SUPPLIES						
001-100-606-000 FIDELITY BOND	575	0.00	575.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	500	65.90	331.06	0.00	168.94	66.21
001-100-613-000 OPERATING SUPPLIES	1,600	0.00	817.77	75.00	707.23	55.80
TOTAL SUPPLIES	2,675	65.90	1,723.83	75.00	876.17	67.25
CAPITAL OUTLAY						
001-100-900-000 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 CITY COUNCIL	325,316	35,724.52	219,577.53	75.00	105,663.47	67.52
JUDICIAL						
========						
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	99,918	7,939.22	64,691.28	0.00	35,226.72	64.74
001-102-401-000 OVERTIME PAYROLL EXPENSE	586	0.00	585.84	0.00	0.16	99.97
001-102-403-000 PERS	17,488	1,381.42	11,358.19	0.00	6,129.81	64.95
001-102-404-000 FICA	7,568	586.88	4,852.59	0.00	2,715.41	64.12
001-102-405-000 EMPLOYEE INSURANCE	27,276	2,367.51	17,806.23	0.00	9,469.77	65.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-406-000 UNEMPLOYMENT	187	13.54	105.49	0.00	81.51	56.41
001-102-407-000 WORKERS' COMPENSATION	610	0.00	609.86	0.00	0.14	99.98
TOTAL PERSONNEL SERVICES	153,633	12,288.57	100,009.48	0.00	53,623.52	65.10
CONTRACTUAL SERVICES						
001-102-510-000 COMPUTER/SOFTWARE	4,269	0.00	3,934.92	0.00	334.08	92.17
001-102-513-000 EQUIPMENT RENTAL	1,172	100.18	770.82	0.00	401.18	65.77
001-102-521-000 MAINTENANCE AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP	531	33.72	343.30	0.00	187.70	64.65
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	16,625.00	0.00	12,375.00	57.33
001-102-544-000 PRISONER FEES	50,000	2,740.00	34,172.65	0.00	15,827.35	68.35
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	4,873.90	55,951.69	0.00	29,670.31	65.35
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	375.49	1,742.46	123.70	1,633.84	53.32
001-102-613-000 OPERATING SUPPLIES	2,700	221.85	1,786.96	120.00	793.04	70.63
001-102-615-000 UNIFORMS	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	7,050	597.34	3,529.42	243.70	3,276.88	53.52
CAPITAL OUTLAY						
001-102-900-000 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 JUDICIAL	246,305	17,759.81	159,490.59	243.70	86,570.71	64.85
ADMINISTRATION						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	323,902	23,866.22	208,746.08	0.00	115,155.92	64.45
001-120-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	746.74	0.00	2,253.26	24.89
001-120-403-000 PERS	56,881	4,152.70	36,451.57	0.00	20,429.43	64.08
001-120-404-000 FICA	23,976	1,732.87	14,901.71	0.00	9,074.29	62.15
001-120-405-000 EMPLOYEE INSURANCE	41,851	3,566.94	27,583.19	0.00	14,267.81	65.91
001-120-406-000 UNEMPLOYMENT	321	23.13	199.87	0.00	121.13	62.26
001-120-407-000 WORKERS' COMPENSATION	1,608	0.00	1,607.71	0.00	0.29	99.98
TOTAL PERSONNEL SERVICES	451,539	33,341.86	290,236.87	0.00	161,302.13	64.28
CONTRACTUAL SERVICES						
001-120-500-000 AUDIT FEES	24,809	0.00	0.00	0.00	24,809.00	0.00
001-120-501-000 BANK FEES	3,600	0.00	4,462.86	0.00	(862.86)	123.97
001-120-502-000 ELECTION EXPENSES	12,317	0.00	12,317.01	0.00	0.00	100.00
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	257,780	0.00	257,779.51	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-503-006 TRANSFER OUT-LIBRARY	162,880	3,921.23	139,939.99	0.00	22,940.01	85.92
001-120-503-007 TRANSFER OUT-1/4 MILL -	32,670	(1,548.59)	31,121.41	0.00	1,548.59	95.26
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	0.00	40,810.86	0.00	(40,810.86)	0.00
001-120-504-001 TRANSFER OUT-ROAD & BRDG	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
001-120-504-003 TRANSFER OUT-COUNTY R&B	136,740	3,572.63	127,915.90	0.00	8,824.10	93.55
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	0.00	17,741.50	424.00	11,834.50	60.55
001-120-513-000 EQUIPMENT RENTAL	845	70.18	833.96	0.00	11.04	98.69
001-120-516-000 GENERAL INSURANCE	284,646	0.00	232,657.16	0.00	51,988.84	81.74
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	4,000	0.00	2,538.23	536.25	925.52	76.86
001-120-520-005 RECODIFICATION	0	0.00	0.00	0.00	0.00	0.00
001-120-521-000 MAINTENANCE AGREEMENTS	345	19.15	239.61	0.00	105.39	69.45
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	1,651.50	15,060.43	0.00	10,939.57	57.92
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	38.17	38.17	0.00	461.83	7.63
001-120-530-000 TELEPHONE EXPENSE	47,000	6,998.42	50,874.85	0.00	(3,874.85)	108.24
001-120-533-000 WORKSHOPS, SEMINARS, TRA	8,000	0.00	2,983.00	0.00	5,017.00	37.29
001-120-538-000 MEMBERSHIP DUES	1,303	330.00	810.00	0.00	493.00	62.16
001-120-542-000 OPERATING EXPENSE	13,360	1,020.00	12,116.56	0.00	1,243.44	90.69
001-120-543-000 PUBLICATIONS	400	0.00	60.00	0.00	340.00	15.00
001-120-544-000 LEGAL SERVICES	120,000	29,150.09	86,671.07	522.50	32,806.43	72.66
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	1,600.00	0.00	800.00	66.67
001-120-560-002 SUPPORT - TOURISM	22,500	0.00	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	1,611,603	51,745.19	1,435,324.08	1,482.75	174,795.69	89.15
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	0.00	1,186.38	36.02	3,777.60	24.45
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	1,462.04	857.94	(819.98)	154.67
001-120-614-000 POSTAGE	7,000	416.67	4,241.26	0.00	2,758.74	60.59
001-120-616-000 FUEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,500	416.67	7,289.68	893.96	12,316.36	39.92
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	6,747	0.00	6,747.45	0.00	0.00	100.00
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	(0.44)	100.01
TOTAL CAPITAL OUTLAY	12,863	0.00	12,863.45	0.00	(0.44)	100.00
TOTAL ADMINISTRATION	2,096,505	85,503.72	1,745,714.08	2,376.71	348,413.74	83.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	207,805	15,984.63	135,874.56	0.00	71,930.44	65.39
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	36,506	2,622.98	23,643.92	0.00	12,862.08	64.77
001-150-404-000 FICA	15,865	1,125.53	10,181.93	0.00	5,683.07	64.18
001-150-405-000 EMPLOYEE INSURANCE	35,136	2,956.32	23,310.65	0.00	11,825.35	66.34
001-150-406-000 UNEMPLOYMENT	316	12.08	166.79	0.00	149.21	52.78
001-150-407-000 WORKERS' COMPENSATION	8,861	0.00	8,860.62	0.00	0.38	100.00
TOTAL PERSONNEL SERVICES	306,489	22,701.54	202,958.73	0.00	103,530.27	66.22
CONTRACTUAL SERVICES						
001-150-510-000 COMPUTER/SOFTWARE	2,582	0.00	1,303.91	0.00	1,278.09	50.50
001-150-512-000 ENGINEERING	1,055	0.00	0.00	0.00	1,055.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,000	100.19	770.84	0.00	229.16	77.08
001-150-520-000 LEGAL ADVERTISEMENTS	1,000	131.76	535.92	0.00	464.08	53.59
001-150-521-000 MAINTENANCE AGREEMENTS	500	33.71	343.30	0.00	156.70	68.66
001-150-524-001 PLANNING & ZONING	0	12.12	12.12	0.00	(12.12)	0.00
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	571.36	4.48	324.16	63.98
001-150-530-000 TELEPHONE EXPENSE	820	68.38	547.04	0.00	272.96	66.71
001-150-533-000 WORKSHOPS, SEMINARS & TR	1,500	0.00	982.16	0.00	517.84	65.48
001-150-538-000 MEMBERSHIP DUES	300	0.00	300.00	0.00	0.00	100.00
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	12,657	346.16	6,771.85	4.48	5,880.67	53.54
SUPPLIES						
001-150-612-000 OFFICE SUPPLIES	1,800	0.00	202.42	145.65	1,451.93	19.34
001-150-612-001 SUPPLIES P&Z	1,000	0.00	630.44	0.00	369.56	63.04
001-150-613-000 OPERATING SUPPLIES	1,500	0.00	660.02	12.58	827.40	44.84
001-150-614-000 POSTAGE	1,000	83.33	666.66	0.00	333.34	66.67
001-150-615-000 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.66	3,333.28	0.00	1,666.72	66.67
001-150-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	100.00	(100.00)	0.00
TOTAL SUPPLIES	10,300	499.99	5,492.82	258.23	4,548.95	55.84
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL CAPITAL OUTLAY	7,510	0.00	0.00	7,510.00	0.00	100.00
TOTAL BUILDING DEPARTMENT	336,956	23,547.69	215,223.40	7,772.71	113,959.89	66.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,146,245	84,809.53	742,277.72	0.00	403,967.28	64.76
001-200-401-000 OVERTIME PAYROLL EXPENSE	50,000	3,769.89	48,160.75	0.00	1,839.25	96.32
001-200-401-001 OVERTIME-GRANT REIMB	22,525	0.00	21,649.46	0.00	875.94	96.11
001-200-403-000 PERS	212,131	15,412.81	141,113.25	0.00	71,017.75	66.52
001-200-404-000 FICA	92,280	6,634.31	60,914.43	0.00	31,365.57	66.01
001-200-405-000 EMPLOYEE INSURANCE	174,955	13,630.84	111,546.03	0.00	63,408.97	63.76
001-200-406-000 UNEMPLOYMENT	1,791	73.73	1,050.57	0.00	740.43	58.66
001-200-407-000 WORKERS' COMPENSATION	57,652	0.00	57,651.39	0.00	0.61	100.00
TOTAL PERSONNEL SERVICES	1,757,579	124,331.11	1,184,363.60	0.00	573,215.80	67.39
CONTRACTUAL SERVICES						
001-200-510-000 COMPUTER SOFTWARE	12,035	4,000.00	9,111.44	0.00	2,923.56	75.71
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	325.41	14,453.18	0.00	546.82	96.35
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	37,000	(256.47)	25,796.96	10,615.03	588.01	98.41
001-200-533-000 WORKSHOPS, SEMINARS, TRA	6,000	0.00	5,347.96	165.00	487.04	91.88
001-200-538-000 MEMBERSHIP DUES	500	35.00	335.00	0.00	165.00	67.00
001-200-542-000 OPERATING EXPENSES	5,100	650.00	2,340.00	89.73	2,670.27	47.64
001-200-561-000 TRAINING-REIMBURSEABLE	25,000	3,600.00	14,400.00	0.00	10,600.00	57.60
001-200-568-000 MEDICAL EXPENSES	2,000	0.00	1,706.00	550.00	(256.00)	112.80
TOTAL CONTRACTUAL SERVICES	102,635	8,353.94	73,490.54	11,419.76	17,724.70	82.73
SUPPLIES						
001-200-600-000 AMMUNITION	2,800	0.00	1,068.00	0.00	1,732.00	38.14
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	225.63	582.27	48.75	368.98	63.10
001-200-613-000 OPERATING SUPPLIES	3,000	154.40	2,430.98	89.97	479.05	84.03
001-200-615-000 UNIFORMS	8,000	890.81	4,843.41	1,627.53	1,529.06	80.89
001-200-616-000 FUEL EXPENSE	60,000	2,293.14	33,709.98	0.00	26,290.02	56.18
001-200-620-000 CRIME PREVENTION SUPPLIE	200	0.00	154.68	0.00	45.32	77.34
001-200-699-000 DISASTER PREP SUPPLIES	0	0.00	71.90	0.00	(71.90)	0.00
TOTAL SUPPLIES	75,400	3,563.98	42,918.22	1,766.25	30,715.53	59.26
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	4,757	0.00	4,756.76	0.00	0.00	100.00
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	1,465	0.00	1,464.60	0.00	0.00	100.00
001-200-905-200 TRANSFER OUT DEBT SERV	65,147	0.00	65,146.74	0.00	(0.04)	100.00
TOTAL CAPITAL OUTLAY	71,368	0.00	71,368.10	0.00	(0.04)	100.00
TOTAL POLICE	2,006,982	136,249.03	1,372,140.46	13,186.01	621,655.99	69.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
PERSONNEL SERVICES						
001-260-400-000 PAYROLL	669,739	51,533.79	439,299.97	0.00	230,439.03	65.59
001-260-401-000 OVERTIME PAYROLL EXPENSE	92,026	6,401.39	61,807.91	0.00	30,218.09	67.16
001-260-403-000 PERS	132,309	9,985.35	86,859.06	0.00	45,449.94	65.65
001-260-404-000 FICA	56,770	4,162.97	36,560.59	0.00	20,209.41	64.40
001-260-405-000 EMPLOYEE INSURANCE	114,748	10,061.96	74,500.30	0.00	40,247.70	64.93
001-260-406-000 UNEMPLOYMENT	1,243	86.41	712.08	0.00	530.92	57.29
001-260-407-000 WORKERS' COMPENSATION	58,686	0.00	58,685.69	0.00	0.31	100.00
TOTAL PERSONNEL SERVICES	1,125,521	82,231.87	758,425.60	0.00	367,095.40	67.38
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	0.00	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	40,249	0.00	40,249.00	0.00	0.00	100.00
001-260-521-000 MAINTENANCE AGREEMENTS	8,232	471.95	3,450.33	0.00	4,781.67	41.91
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	2,361	280.00	2,276.64	351.89	(267.53)	111.33
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	0.00	15,587.70	6,818.75	7,593.55	74.69
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	2,000	0.00	180.00	600.00	1,220.00	39.00
001-260-542-000 OPERATING EXPENSE	1,000	33.12	33.12	837.60	129.28	87.07
001-260-561-000 TRAINING	6,000	0.00	3,865.00	1,000.00	1,135.00	81.08
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	20.14	270.14	130.00	599.86	40.01
TOTAL CONTRACTUAL SERVICES	99,342	805.21	68,424.92	9,848.24	21,068.84	78.79
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	3,000	6.30	1,212.36	1,644.40	143.24	95.23
001-260-615-000 UNIFORMS	4,000	0.00	2,564.43	254.00	1,181.57	70.46
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	408.90	5,714.71	0.00	4,285.29	57.15
001-260-699-000 DISASTER PREP SUPPLIES	0	0.00	179.98	0.00	(179.98)	0.00
TOTAL SUPPLIES	18,000	415.20	9,694.32	1,898.40	6,407.28	64.40
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	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	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL FIRE	1,316,664	83,452.28	910,345.84	11,746.64	394,571.52	70.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	645,092	45,741.33	414,434.46	0.00	230,657.54	64.24
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	210.00	6,288.41	0.00	13,711.59	31.44
001-300-403-000 PERS	114,161	9,803.41	73,448.37	0.00	40,712.63	64.34
001-300-404-000 FICA	49,715	3,337.27	30,842.56	0.00	18,872.44	62.04
001-300-405-000 EMPLOYEE INSURANCE	142,817	11,840.24	94,897.66	0.00	47,919.34	66.45
001-300-406-000 UNEMPLOYMENT	1,105	88.52	659.60	0.00	445.40	59.69
001-300-407-000 WORKERS' COMPENSATION	44,239	0.00	44,238.81	0.00	0.19	100.00
TOTAL PERSONNEL SERVICES	1,017,129	71,020.77	664,809.87	0.00	352,319.13	65.36
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	0.00	336.00	0.00	3,164.00	9.60
001-300-512-000 ENGINEERING	19,000	4,000.00	22,420.00	0.00	(3,420.00)	118.00
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	561.44	0.00	3,438.56	14.04
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	19.16	6,575.62	0.00	8,924.38	42.42
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	3,650.00	29,200.00	0.00	14,800.00	66.36
001-300-524-000 BLIGHTED PROPERTY PROJEC	0	0.00	0.00	0.00	0.00	0.00
001-300-526-000 REPAIRS & MAINT - EQUIPM	80,000	5,615.78	52,473.95	5,700.11	21,825.94	72.72
001-300-527-000 REPAIRS & MAINT - PROPER	75,000	2,789.62	47,138.48	10,762.10	17,099.42	77.20
001-300-527-001 SPORTS COMPLEX EXPENSE	20,000	349.90	17,347.93	73.90	2,578.17	87.11
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	304.82	7,091.20	282.52	4,626.28	61.45
001-300-529-000 STREET LIGHTS	345,000	30,025.88	256,374.27	0.00	88,625.73	74.31
001-300-530-000 TELEPHONE EXPENSE	1,900	284.07	936.30	0.00	963.70	49.28
001-300-531-000 UTILITIES	210,132	5,751.24	119,220.68	0.00	90,911.32	56.74
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	6,400	541.26	4,384.74	0.00	2,015.26	68.51
001-300-542-000 OPERATING EXPENSES	10,500	0.00	2,607.88	0.00	7,892.12	24.84
001-300-549-000 JANITORIAL SUPPLIES	5,000	674.18	3,868.04	76.47	1,055.49	78.89
001-300-550-000 GRASS CUTTING	248,017	0.00	128,328.16	150.00	119,538.84	51.80
001-300-568-000 MEDICAL EXPENSES	1,000	90.00	480.00	0.00	520.00	48.00
TOTAL CONTRACTUAL SERVICES	1,109,449	54,166.09	706,344.69	17,045.10	386,059.21	65.20
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,500	0.00	5,363.14	0.00	136.86	97.51
001-300-611-000 STREET MATERIALS	60,000	0.00	23,404.45	7,873.36	28,722.19	52.13
001-300-612-000 OFFICE SUPPLIES	1,000	52.03	814.77	0.00	185.23	81.48
001-300-613-000 OPERATING SUPPLIES	23,000	275.83	14,677.20	9,367.75	(1,044.95)	104.54
001-300-615-000 UNIFORMS	13,200	885.50	6,786.64	0.00	6,413.36	51.41
001-300-616-000 FUEL EXPENSE	45,000	774.28	22,988.57	0.00	22,011.43	51.09
001-300-621-000 LIGHTING MATERIALS	1,000	0.00	342.57	0.00	657.43	34.26
001-300-622-000 GRASSCUTTING MATERIALS	5,000	0.00	767.18	0.00	4,232.82	15.34
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	165.04	1,250.00	3,584.96	28.30
001-300-625-000 PARKS MATERIALS	10,000	0.00	8,006.61	0.00	1,993.39	80.07
001-300-699-000 COVID DISASTER PREP SUPP	0	0.00	0.00	0.00	0.00	0.00
001-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	168,700	1,987.64	83,316.17	18,491.11	66,892.72	60.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	25,263	0.00	25,262.57	0.00	0.00	100.00
001-300-905-200 TRANSFER OUT DEBT SERV	1,650	0.00	1,649.72	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	26,912	0.00	26,912.29	0.00	0.00	100.00
TOTAL STREETS & PUBLIC WORKS	2,322,190	127,174.50	1,481,383.02	35,536.21	805,271.06	65.32
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	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	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	8,650,918	509,411.55	6,103,874.92	70,936.98	2,476,106.38	71.38
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(283,345.94)	518,164.72	(70,936.98)	(447,228.21)	4,838.30-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL REVENUES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
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	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
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	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL CAPITAL	626,160	0.00	26,180.00	599,980.00	0.00	100.00
TOTAL REVENUE	626,160	0.00	26,180.00	599,980.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

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	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	26,180	0.00	26,180.00	0.00	0.00	100.00
TOTAL POLICE	26,180	0.00	26,180.00	0.00	0.00	100.00
FIRE						
====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL CAPITAL OUTLAY	599,980	0.00	0.00	599,980.00	0.00	100.00
TOTAL FIRE	599,980	0.00	0.00	599,980.00	0.00	100.00
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	626,160	0.00	26,180.00	599,980.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	1,000	0.00	1,504.78	0.00	(504.78)	150.48
OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	258,780	0.00	259,284.29	0.00	(504.29)	100.19
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	66,401	331,356.36	354,593.20	0.00	(288,192.69)	534.02
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	66,401	331,356.36	354,593.20	0.00	(288,192.69)	534.02
TOTAL EXPENDITURES	66,401	331,356.36	354,593.20	0.00	(288,192.69)	534.02
REVENUE OVER/(UNDER) EXPENDITURES	192,379	(331,356.36)	(95,308.91)	0.00	287,688.40	49.54-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-015 GRANT REVENUE_SAFE ROUTE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REVENUE-GO MESA	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	1,000	0.00	1,504.78	0.00	(504.78)	150.48
TOTAL INTEREST	1,000	0.00	1,504.78	0.00	(504.78)	150.48
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	257,780	0.00	257,779.51	0.00	0.49	100.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	257,780	0.00	257,779.51	0.00	0.49	100.00
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	258,780	0.00	259,284.29	0.00	(504.29)	100.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
CONTRACTUAL SERVICES						
005-100-543-000 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
MUNI RESERVE EXPENSE						
CAPITAL OUTLAY						
005-900-900-001 TRANFERS OUT	42,780	0.00	0.00	0.00	42,779.51	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	3,500	0.00	3,500.00	0.00	0.00	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	0	2,923.85	2,923.85	0.00	(2,923.85)	0.00
005-900-905-004 BEYER DRIVE SIDEWALK	12,507	0.00	12,506.17	0.00	0.83	99.99
005-900-905-005 WASHINGTON ST SIDEWALK	7,614	383.16	7,613.83	0.00	0.17	100.00
005-900-905-018 GO MESA CAPITAL PROJECT	0	328,049.35	328,049.35	0.00	(328,049.35)	0.00
TOTAL CAPITAL OUTLAY	66,401	331,356.36	354,593.20	0.00	(288,192.69)	534.02
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	66,401	331,356.36	354,593.20	0.00	(288,192.69)	534.02
TOTAL EXPENDITURES	66,401	331,356.36	354,593.20	0.00	(288,192.69)	534.02
REVENUE OVER/(UNDER) EXPENDITURES	192,379	(331,356.36)	(95,308.91)	0.00	287,688.40	49.54-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

020-NARCOTICS TASK FORCE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	(4.93)	0.00	4.93	0.00
OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	205.07	0.00	(205.07)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	205.07	0.00	(205.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	(4.93)	0.00	4.93	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	(4.93)	0.00	4.93	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	210.00	0.00	(210.00)	0.00
TOTAL OTHER	0	0.00	210.00	0.00	(210.00)	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	205.07	0.00	(205.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	205.07	0.00	(205.07)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

105-INSURANCE REBATE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST	0	1.39	2.73	0.00	(2.73)	0.00
OTHER	0	(1,548.59)	39,262.27	0.00	(39,262.27)	0.00
CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL REVENUES	90,811	(1,547.20)	39,265.00	0.00	51,546.28	43.24
EXPENDITURE SUMMARY						
TRANSFERS OUT						
TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	0.00	0.00	0.00	90,811.28	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,547.20)	39,265.00	0.00	(39,265.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS						
105-000-263-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL GRANTS	50,000	0.00	0.00	0.00	50,000.00	0.00
INTEREST						
105-000-290-000 INTEREST INCOME	0	1.39	2.73	0.00	(2.73)	0.00
TOTAL INTEREST	0	1.39	2.73	0.00	(2.73)	0.00
OTHER						
105-000-300-001 TRANSFER IN FR GEN FUND	0	(1,548.59)	39,262.27	0.00	(39,262.27)	0.00
TOTAL OTHER	0	(1,548.59)	39,262.27	0.00	(39,262.27)	0.00
CAPITAL						
105-000-399-001 BEGINNING CASH BALANCE F	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL CAPITAL	40,811	0.00	0.00	0.00	40,811.28	0.00
TOTAL REVENUE	90,811	(1,547.20)	39,265.00	0.00	51,546.28	43.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

105-INSURANCE REBATE FUND

% OF YEAR COMPLETED: 66.67

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	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS & OTHER	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL TRANSFERS OUT	90,811	0.00	0.00	0.00	90,811.28	0.00
TOTAL EXPENDITURES	90,811	0.00	0.00	0.00	90,811.28	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,547.20)	39,265.00	0.00	(39,265.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

180-MODERNIZATION USE TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL REVENUES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
REVENUE OVER/(UNDER) EXPENDITURES	77,000	0.00	38,422.77	0.00	38,577.23	49.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL TAXES	77,000	0.00	38,422.77	0.00	38,577.23	49.90
TOTAL REVENUE	77,000	0.00	38,422.77	0.00	38,577.23	49.90
REVENUE OVER/(UNDER) EXPENDITURES	77,000	0.00	38,422.77	0.00	38,577.23	49.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	11.85	145.90	0.00	(45.90)	145.90
OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	539,800	11.85	367,484.36	0.00	172,315.77	68.08
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	458,729	9,157.11	360,019.49	0.00	98,709.60	78.48
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
TOTAL EXPENDITURES	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,145.26)	7,464.87	0.00	(7,464.83)	2,175.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-290-000 INTEREST INCOME	100	11.85	145.90	0.00	(45.90)	145.90
TOTAL INTEREST	100	11.85	145.90	0.00	(45.90)	145.90
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	1,650	0.00	1,649.72	0.00	0.00	100.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	65,147	0.00	65,146.74	0.00	0.00	100.00
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	73,801	0.00	73,801.00	0.00	0.00	100.00
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	6,116	0.00	6,116.00	0.00	(0.44)	100.01
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	449,700	0.00	367,338.46	0.00	82,361.67	81.69
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	539,800	11.85	367,484.36	0.00	172,315.77	68.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
==========						
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	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	10,751.84	0.00	5,375.92	66.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	5,317	443.08	3,544.64	0.00	1,772.32	66.67
200-000-805-016 DUMP TRUCK	7,981	665.07	5,320.56	0.00	2,660.28	66.67
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	3,862	321.83	2,574.64	0.00	1,287.32	66.67
200-000-805-018 2 ZERO TURN MOWERS	3,309	275.77	2,206.16	0.00	1,103.08	66.67
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	14,226	1,185.47	9,483.76	0.00	4,741.88	66.67
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,077.04	0.00	2,038.52	66.67
200-000-805-022 CITY HALL CAR	6,116	509.63	4,077.04	0.00	2,038.52	66.67
200-000-805-023 DURASPRAY PATCHER	10,595	882.91	7,063.28	0.00	3,531.64	66.67
200-000-805-024 STREET SWEEPER	30,515	2,542.88	20,343.04	0.00	10,171.52	66.67
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	4,769	476.86	2,861.16	0.00	1,907.44	60.00
200-000-805-205 POLICE CARS (2)	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-262 FIRE ASST CHIEF TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW PICKUP TRUCK	0	0.00	0.00	0.00	0.00	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	6,152	0.00	0.00	0.00	6,152.16	0.00
200-000-810-001 POLICE CARS (10)	54,263	0.00	54,262.58	0.00	0.00	100.00
200-000-810-002 PW TRACTOR 2016 kubota	0	0.00	0.00	0.00	0.00	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	458,729	9,157.11	360,019.49	0.00	98,709.60	78.48
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	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL TRANSFERS & OTHER	81,071	0.00	0.00	0.00	81,071.00	0.00
TOTAL DEBT SERVICE	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
TOTAL EXPENDITURES	539,800	9,157.11	360,019.49	0.00	179,780.60	66.69
REVENUE OVER/(UNDER) EXPENDITURES	0	(9,145.26)	7,464.87	0.00	(7,464.83)	2,175.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	11.19	84.36	0.00	(84.36)	0.00
OTHER	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	411,362	6,333.60	225,604.86	0.00	185,757.14	54.84
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	6,333.60	(24,595.14)	0.00	36,932.14	199.36-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
270-000-290-000 INTEREST INCOME	0	11.19	84.36	0.00	(84.36)	0.00
TOTAL INTEREST	0	11.19	84.36	0.00	(84.36)	0.00
OTHER						
270-000-300-302 TRANSFERS IN	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	261,362	6,322.41	225,520.50	0.00	35,841.50	86.29
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	6,333.60	225,604.86	0.00	185,757.14	54.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	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	6,333.60	(24,595.14)	0.00	36,932.14	199.36-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

300-DOJ FUNDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	211.07	0.00	(211.07)	0.00
OTHER	0	0.00	1,900.23	0.00	(1,900.23)	0.00
CAPITAL	96,582	0.00	0.00	0.00	96,582.00	0.00
TOTAL REVENUES	96,582	0.00	2,111.30	0.00	94,470.70	2.19
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	2,111.30	0.00	94,470.70	2.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
300-000-290-000 INTEREST INCOME	0	0.00	211.07	0.00	(211.07)	0.00
TOTAL INTEREST	0	0.00	211.07	0.00	(211.07)	0.00
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	1,900.23	0.00	(1,900.23)	0.00
TOTAL OTHER	0	0.00	1,900.23	0.00	(1,900.23)	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	2,111.30	0.00	94,470.70	2.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
==========						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	96,582	0.00	2,111.30	0.00	94,470.70	2.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

350-COUNTY ROAD & BRIDGE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	321.45	0.00	(321.45)	0.00
OTHER	273,480	7,145.26	266,189.62	0.00	7,290.38	97.33
CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUES	542,269	7,145.26	266,511.07	0.00	275,757.93	49.15
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	399,509	14,557.69	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL GENERAL	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,412.43)	(92,997.80)	0.00	92,997.80	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
350-000-290-000 INTEREST INCOME	0	0.00	321.45	0.00	(321.45)	0.00
TOTAL INTEREST	0	0.00	321.45	0.00	(321.45)	0.00
OTHER						
350-000-300-302 TRANSFERS IN	136,740	3,572.63	126,445.14	0.00	10,294.86	92.47
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	3,572.63	139,744.48	0.00	(3,004.48)	102.20
TOTAL OTHER	273,480	7,145.26	266,189.62	0.00	7,290.38	97.33
CAPITAL						
350-000-399-000 BEG CASH BALANCE	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL CAPITAL	268,789	0.00	0.00	0.00	268,789.00	0.00
TOTAL REVENUE	542,269	7,145.26	266,511.07	0.00	275,757.93	49.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GENERAL						
=======						
DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-905-002 TRANSFER OUT GEN FUND	40,000	0.00	0.00	0.00	40,000.00	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	289,509	14,557.69	289,508.87	0.00	0.13	100.00
TOTAL CAPITAL OUTLAY	399,509	14,557.69	359,508.87	0.00	40,000.13	89.99
TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL TRANSFERS & OTHER	142,760	0.00	0.00	0.00	142,760.00	0.00
TOTAL GENERAL	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
TOTAL EXPENDITURES	542,269	14,557.69	359,508.87	0.00	182,760.13	66.30
REVENUE OVER/(UNDER) EXPENDITURES	0	(7,412.43)	(92,997.80)	0.00	92,997.80	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,710,930	279,275.08	2,377,072.12	0.00	1,333,857.88	64.06
OPERATING	71,244	11,007.54	64,333.45	0.00	6,910.55	90.30
INTEREST	800	0.00	2,387.59	0.00	(1,587.59)	298.45
OTHER	69,352	1,372.25	11,169.11	0.00	58,182.89	16.10
CAPITAL	1,165,361	0.00	0.00	0.00	1,165,361.00	0.00
TOTAL REVENUES	5,017,687	291,654.87	2,454,962.27	0.00	2,562,724.73	48.93
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	155,691	8,668.26	82,902.62	0.00	72,788.34	53.25
CONTRACTUAL SERVICES	432,060	1,802.33	134,733.95	0.00	297,326.05	31.18
SUPPLIES	25,000	3,674.21	12,563.91	1,586.00	10,850.09	56.60
CAPITAL OUTLAY	0	0.00	8,427.25	0.00	(8,427.25)	0.00
TOTAL ADMINISTRATION	612,751	14,144.80	238,627.73	1,586.00	372,537.23	39.20
UTILITY OPERATIONS						
PERSONNEL SERVICES	649,633	44,341.35	375,594.53	0.00	274,038.22	57.82
CONTRACTUAL SERVICES	1,995,000	157,697.30	1,290,156.23	13,758.41	691,085.36	65.36
SUPPLIES	462,580	23,901.16	286,313.13	29,811.74	146,455.13	68.34
CAPITAL OUTLAY	417,113	0.00	26,343.31	0.00	390,769.19	6.32
TOTAL UTILITY OPERATIONS	3,524,325	225,939.81	1,978,407.20	43,570.15	1,502,347.90	57.37
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	240,084.61	2,217,034.93	45,156.15	2,755,496.13	45.08
REVENUE OVER/(UNDER) EXPENDITURES	(0)	51,570.26	237,927.34	(45,156.15)	(192,771.40)	5,804.76-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	615,000	50,336.78	404,405.21	0.00	210,594.79	65.76
400-000-241-000 SERVICE CONNECTION INCOM	25,000	4,159.00	17,567.61	0.00	7,432.39	70.27
400-000-242-000 SEWER INCOME	962,000	73,413.85	603,123.56	0.00	358,876.44	62.69
400-000-243-000 WASTE WATER INCOME	855,000	59,455.01	524,604.22	0.00	330,395.78	61.36
400-000-244-000 GAS INCOME	620,000	33,881.64	410,694.76	0.00	209,305.24	66.24
400-000-245-000 GARBAGE COLLECTION INCOM	405,488	32,674.73	259,173.66	0.00	146,314.34	63.92
400-000-246-000 GARBAGE COLLECTION - COU	150,880	21,474.07	115,598.10	0.00	35,281.90	76.62
400-000-247-000 LATE PAYMENT PENALTY INC	77,562	3,880.00	41,905.00	0.00	35,657.00	54.03
400-000-248-000 DEBT SERVICE FEE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	3,710,930	279,275.08	2,377,072.12	0.00	1,333,857.88	64.06
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	71,244	11,007.54	64,333.45	0.00	6,910.55	90.30
TOTAL OPERATING	71,244	11,007.54	64,333.45	0.00	6,910.55	90.30
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	2,387.59	0.00	(1,587.59)	298.45
TOTAL INTEREST	800	0.00	2,387.59	0.00	(1,587.59)	298.45
OTHER						
400-000-300-000 OTHER INCOME	19,352	19.75	1,537.71	0.00	17,814.29	7.95
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	1,352.50	9,631.40	0.00	(9,631.40)	0.00
TOTAL OTHER	69,352	1,372.25	11,169.11	0.00	58,182.89	16.10
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	291,654.87	2,454,962.27	0.00	2,562,724.73	48.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==========						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	104,978	5,995.20	57,104.39	0.00	47,873.21	54.40
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
400-120-403-000 PERS	18,353	1,043.16	9,936.13	0.00	8,416.97	54.14
400-120-404-000 FICA	8,069	438.82	4,199.28	0.00	3,869.76	52.04
400-120-405-000 EMPLOYEE INSURANCE	23,202	1,183.76	11,076.76	0.00	12,125.46	47.74
400-120-406-000 UNEMPLOYMENT	105	7.32	67.31	0.00	37.69	64.10
400-120-407-000 WORKERS' COMPENSATION	484	0.00	518.75	0.00	(34.75)	107.18
TOTAL PERSONNEL SERVICES	155,691	8,668.26	82,902.62	0.00	72,788.34	53.25
CONTRACTUAL SERVICES						
400-120-500-000 AUDIT FEES	16,000	0.00	0.00	0.00	16,000.00	0.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	0	0.00	6,451.68	0.00	(6,451.68)	0.00
400-120-501-000 BANK FEES	3,000	0.00	2,793.68	0.00	206.32	93.12
400-120-503-000 CREDIT CARD FEES	6,810	0.00	3,129.43	0.00	3,680.57	45.95
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	26.90	8,077.35	0.00	6,922.65	53.85
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	0.00	464.34	0.00	(464.34)	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	8,000	51.10	2,957.01	0.00	5,042.99	36.96
400-120-530-000 TELEPHONE EXPENSE	12,000	1,724.33	11,462.27	0.00	537.73	95.52
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	1,802.33	134,733.95	0.00	297,326.05	31.18
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	1,874.21	3,304.91	0.00	1,195.09	73.44
400-120-614-000 POSTAGE	20,000	1,800.00	9,235.00	0.00	10,765.00	46.18
400-120-615-000 UNIFORMS	0	0.00	24.00	0.00	(24.00)	0.00
400-120-699-000 DISASTER PREP SUPPLIES	0	0.00	0.00	1,586.00	(1,586.00)	0.00
TOTAL SUPPLIES	25,000	3,674.21	12,563.91	1,586.00	10,850.09	56.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
TOTAL ADMINISTRATION	612,751	14,144.80	238,627.73	1,586.00	372,537.23	39.20
UTILITY OPERATIONS						
==========						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	423,830	29,501.69	238,428.21	0.00	185,402.19	56.26
400-700-401-000 OVERTIME	10,000	826.03	8,382.04	0.00	1,617.96	83.82
400-700-403-000 PERS	75,486	5,201.39	42,325.14	0.00	33,161.35	56.07
400-700-404-000 FICA	33,188	2,253.14	18,300.85	0.00	14,887.18	55.14
400-700-405-000 EMPLOYEE INSURANCE	88,942	6,510.68	48,806.16	0.00	40,135.67	54.87
400-700-406-000 UNEMPLOYMENT	455	48.42	347.93	0.00	107.07	76.47
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	19,004.20	0.00	(1,273.20)	107.18
TOTAL PERSONNEL SERVICES	649,633	44,341.35	375,594.53	0.00	274,038.22	57.82
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	992.85	2,444.49	0.00	7,555.51	24.44
400-700-520-000 LEGAL ADVERTISEMENTS	0	0.00	330.00	1,443.75	(1,773.75)	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	1,674.55	8,998.75	3,443.07	57,558.18	17.77
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	3,306.55	3,306.55	5,157.90	(8,464.45)	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	329.14	55,605.69	19.57	4,374.74	92.71
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	130.64	2,057.04	60.55	2,882.41	42.35
400-700-531-000 UTILITIES	134,000	8,543.09	89,754.28	0.00	44,245.72	66.98
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	97,929.21	753,009.48	0.00	386,990.52	66.05
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	358,330.16	0.00	166,669.84	68.25
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	157,697.30	1,290,156.23	13,758.41	691,085.36	65.36
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	7,015.69	85,566.37	29,798.75	64,634.88	64.09
400-700-615-000 UNIFORMS	0	609.30	4,475.85	0.00	(4,475.85)	0.00
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	16,000.00	0.00	8,000.00	66.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	14,178.17	165,872.07	0.00	89,127.93	65.05
400-700-618-001 MISCELLANEOUS	80	(10.00)	1,092.57	12.99	(1,025.56)	1,381.95
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	13,306.27	0.00	(10,106.27)	415.82
400-700-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	462,580	23,901.16	286,313.13	29,811.74	146,455.13	68.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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	225,939.81	1,978,407.20	43,570.15	1,502,347.90	57.37
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	240,084.61	2,217,034.93	45,156.15	2,755,496.13	45.08
REVENUE OVER/(UNDER) EXPENDITURES	(0)	51,570.26	237,927.34	(45,156.15)	(192,771.40)	5,804.76-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	2,589,000	86,766.56	437,537.57	0.00	2,151,462.43	16.90
GRANTS	0	0.00	3,038.40	0.00	(3,038.40)	0.00
INTEREST	160	0.00	226.85	0.00	(66.85)	141.78
OTHER	66,335	0.00	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	86,766.56	441,169.52	0.00	2,479,325.48	15.11
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	290,312	19,976.88	182,603.11	0.00	107,709.13	62.90
CONTRACTUAL SERVICES	192,142	17,618.41	105,615.37	574.24	85,952.39	55.27
SUPPLIES	195,350	21,712.50	74,285.62	27.48	121,036.90	38.04
CAPITAL OUTLAY	2,242,570	46,312.50	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
TOTAL EXPENDITURES	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
REVENUE OVER/(UNDER) EXPENDITURES	121	(18,853.73)	32,352.92	(601.72)	(31,630.44)	6,292.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	1,910,000	871.25	9,238.75	0.00	1,900,761.25	0.48
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	200.00	842.52	0.00	1,157.48	42.13
450-000-250-003 SLIP RENTAL REVENUE	337,000	29,598.29	230,521.26	0.00	106,478.74	68.40
450-000-250-004 SLIP UTILITY/CLEAN MARIN	77,500	6,809.00	53,834.87	0.00	23,665.13	69.46
450-000-250-005 FUEL SALES	235,000	44,557.60	125,843.66	0.00	109,156.34	53.55
450-000-250-006 TRANSIENT DOCKAGE REVENU	18,000	2,620.50	10,785.87	0.00	7,214.13	59.92
450-000-250-007 CREDIT CARD PROCESSING	7,000	1,462.74	4,122.98	0.00	2,877.02	58.90
450-000-250-008 ICE SALES	2,500	599.71	1,727.11	0.00	772.89	69.08
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	0.76	98.40	0.00	(98.40)	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	46.71	522.15	0.00	(522.15)	0.00
TOTAL OPERATING	2,589,000	86,766.56	437,537.57	0.00	2,151,462.43	16.90
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	226.85	0.00	(66.85)	141.78
TOTAL INTEREST	160	0.00	226.85	0.00	(66.85)	141.78
OTHER						
450-000-300-000 OTHER INCOME	50	0.00	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	0.00	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	86,766.56	441,169.52	0.00	2,479,325.48	15.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
==========						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,330	14,069.87	120,248.34	0.00	71,081.66	62.85
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	2,448.16	20,795.69	0.00	13,104.73	61.34
450-120-404-000 FICA	14,905	1,052.83	9,100.20	0.00	5,804.30	61.06
450-120-405-000 EMPLOYEE INSURANCE	34,803	2,383.20	18,676.43	0.00	16,126.89	53.66
450-120-406-000 UNEMPLOYMENT	228	22.82	173.24	0.00	54.76	75.98
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	12,482.26	0.00	(836.26)	107.18
TOTAL PERSONNEL SERVICES	290,312	19,976.88	182,603.11	0.00	107,709.13	62.90
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	3,224.79	0.00	2,775.21	53.75
450-120-510-000 COMPUTER/SOFTWARE	4,800	0.00	308.00	0.00	4,492.00	6.42
450-120-512-000 ENGINEERING-GRANT REIMB	65,000	6,470.00	16,491.25	0.00	48,508.75	25.37
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	295.76	1,352.00	54.93
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	209.48	1,658.52	139.99	1,701.49	51.39
450-120-531-000 UTILITIES	70,000	4,996.24	50,593.00	0.00	19,407.00	72.28
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	170.41	1,533.73	0.00	666.27	69.72
450-120-542-000 OPERATING EXPENSES	8,000	810.26	5,947.68	137.34	1,914.98	76.06
450-120-543-000 PUBLICATIONS	350	0.00	0.00	0.00	350.00	0.00
450-120-544-000 LEGAL FEES	1,000	4,830.00	5,355.00	0.00	(4,355.00)	535.50
450-120-549-000 JANITORIAL SUPPLIES	2,000	132.02	1,290.76	0.00	709.24	64.54
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	17,618.41	105,615.37	574.24	85,952.39	55.27
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	27.48	4,901.77	18.30
450-120-614-000 POSTAGE	850	0.00	21.68	0.00	828.32	2.55
450-120-615-000 UNIFORMS	2,500	202.30	1,352.90	0.00	1,147.10	54.12
450-120-616-000 FUEL PURCHASE EXPENSE	165,000	21,510.20	71,502.25	0.00	93,497.75	43.33
450-120-699-000 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	195,350	21,712.50	74,285.62	27.48	121,036.90	38.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2020

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	1,845,000	46,312.50	46,312.50	0.00	1,798,687.50	2.51
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	46,312.50	46,312.50	0.00	2,196,257.50	2.07
TOTAL HARBOR EXPENSE	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
TOTAL EXPENDITURES	2,920,374	105,620.29	408,816.60	601.72	2,510,955.92	14.02
REVENUE OVER/(UNDER) EXPENDITURES	121	(18,853.73)	32,352.92	(601.72)	(31,630.44)	6,292.81

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
5/27/20	6/10	C27742	RCPT	00358088	13024 OVERPAYMENT_J. LEE (MOAK)				3,600.00CR	10,800.00CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 10,800.00CR					
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
5/27/20	6/10	C27742	RCPT	00358092	13024 FEB 2020				105.00CR	836.91CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 836.91CR					
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
5/08/20	6/08	C27723	RCPT	00357482	13007 JAN 2020 TRAFFIC GRANT				1,176.00CR	12,172.84CR
5/15/20	6/01	C27697	RCPT	00356783	12976 FEB 2020 TRAFFIC/PT				1,782.00CR	13,954.84CR
			==========		ACCOUNT TOTAL DB: 0.00 CR: 13,954.84CR					

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

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

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

11/19/19 11/27 C26414 RCPT 00340347   12128 09302019 2018BAYST                                          18,122.87CR     18,122.87CR
 3/03/20  3/27 C27123 RCPT 00351368   12674 HIDTA                                                        15,006.29CR     33,129.16CR
                      =============  ACCOUNT TOTAL      DB:          0.00   CR:      33,129.16CR
------------------------------------------------------------------------------------------------------------------------------------
     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             103,562.74CR
                                 ENDING BALANCES:                      3,096.76             103,562.74CR
                                 TOTAL FUND ENDING BALANCE:                                 100,465.98CR
```

FUND : 005-MUNICIPAL RESERVE 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: 005-MUNICIPAL RESERVE FUND

000-257-015 GRANT REVENUE_SAFE ROUTES

					B E G I N N I N G B A L A N C E					0.00
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		3,650.00	3,650.00
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		4,526.19	8,176.19
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		5,350.00	13,526.19
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		1,797.50	15,323.69
6/08/20	6/11	B27755		02927	RECLASS SAFE ROUTES ENGINEERIN		JE# 005875		6,000.00	21,323.69

========== ACCOUNT TOTAL DB: 21,323.69 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	21,323.69	0.00
ENDING BALANCES:	21,323.69	0.00
TOTAL FUND ENDING BALANCE:	21,323.69	

FUND: 100-KATRINA RECOVERY FUND

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: 06/05/2020 Through: 06/05/2020

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	1,412.40	13.91	4.40	277.63	245.76	17.84	76.28	2,048.22

EXHIBIT "B"

Group Total Records: 1

1,412.40	**13.91**	**4.40**	**277.63**	**245.76**	**17.84**	**76.28**	**2,048.22**

Report Total Records: 1

CITY OF BAY ST. LOUIS_COUNCIL DOCKET_06/16/2020_20-024

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18852	A&M PETROLEUM SERVICES, LLC	6/5/2020	PUMP 1 REPAIR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 419.80
					TOTAL:	$ 419.80
18887	AT&T	5/31/2020	HARBOR UVERSE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 122.30
					TOTAL:	$ 122.30
18801	BANCORPSOUTH EQUIPMENT FINANCE	6/4/2020	PAY #34 KUBOTA W/KING TERRAIN	DEBT SERVICE FUND	DEBT SERVICE	$ 1,343.98
					TOTAL:	$ 1,343.98
18815	BAY ICE COMPANY	6/1/2020	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 99.00
					TOTAL:	$ 99.00
18783	BAY ST LOUIS UTILITIES	5/29/2020	08-0110-00 COMMAGERE BOOKTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18781		5/29/2020	07-4260-00 PUBLIC WORKS YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18782		5/29/2020	06-4885-00 MLK PARK	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18777		5/29/2020	08-0710-00 CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18778		5/29/2020	08-0832-00 B&G CLUB BACK BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 10.00
18787		5/29/2020	09-0630-01 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.97
18779		5/29/2020	04-2585-00 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.23
18785		5/29/2020	08-0971-00 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18775		5/29/2020	08-0140-00 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 178.70
18776		5/29/2020	08-0200-00 SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50
18784		5/29/2020	08-0980-00 CEDAR REST GRAVEYARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
18786		5/29/2020	09-0209-00 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.34
18774		5/29/2020	09-0720-00 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 34.50

EXHIBIT "C"

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18780	BAY ST LOUIS UTILITIES	5/29/2020	04-2565-000 GARDEN CLUB	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.00
18773		5/29/2020	09-3842-00 HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 34.50
					TOTAL:	$ 624.74
18766	BAY ST. LOUIS NEWSPAPERS, INC DBA:SEA COAST ECHO	5/28/2020	BUDGET AMENDMENT(COVID)	GENERAL FUND	ADMINISTRATION	$ 522.50
18766		5/28/2020	WATER QUALITY REPORT	UTILITY FUND	UTILITY OPERATIONS	$ 1,443.75
					TOTAL:	$ 1,966.25
18800	BLUE TARP FINANCIAL (DBA NORTHERN TOOL)	5/31/2020	FIELD TOOL PAVEMENT BREAKER	UTILITY FUND	UTILITY OPERATIONS	$ 0.99
					TOTAL:	$ 0.99
18751	CARQUEST AUTO PARTS	6/1/2020	OIL(8)	GENERAL FUND	POLICE	$ 27.92
18751		6/1/2020	OIL FILTER(1)	GENERAL FUND	POLICE	$ 2.20
18751		6/1/2020	AIR FILTER(1)	GENERAL FUND	POLICE	$ 19.64
					TOTAL:	$ 49.76
18772	CHARLIE PERNICIARO	6/2/2020	RADIATOR _UNIT 355	GENERAL FUND	POLICE	$ 793.00
18853		6/4/2020	RADIATOR_UNIT 904	GENERAL FUND	POLICE	$ 725.00
					TOTAL:	$ 1,518.00
18760	CHUBB & SON, INC.	5/26/2020	MACHINERY BREAKDOWN POLICY	GENERAL FUND	ADMINISTRATION	$ 1,786.00
					TOTAL:	$ 1,786.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18750	CINTAS UNIFORMS	5/28/2020	P.W. UNIFORMS_5/28/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.11
18823		6/4/2020	P.W. UNIFORMS_6/04/2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 177.11
18750		5/28/2020	UTILITIES UNIFORMS_5/28/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
18823		6/4/2020	UTILITIES UNIFORMS_6/04/2020	UTILITY FUND	UTILITY OPERATIONS	$ 121.85
18735		5/28/2020	HARBOR UNIFORMS_5/28/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
18794		6/4/2020	HARBOR UNIFORMS_6/04/2020	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 40.46
					TOTAL:	$ 678.84
18884	CITY OF BAY SAINT LOUIS	6/10/2020	TRF GF TO RBCO_TAXES	GENERAL FUND	ADMINISTRATION	$ 2,448.72
18880		6/11/2020	TRF GF TO 16DBT_2016 TAX LEVY	GENERAL FUND	ADMINISTRATION	$ 4,332.35
18879		6/10/2020	TRF DEBT TO GF_EQUIP NOT PURCHASED	DEBT SERVICE FUND	NON-DEPARTMENTAL	$ 24,057.58
18883		6/10/2020	TRF UTOP TO GF_PAYROLL	UTILITY FUND	NON-DEPARTMENTAL	$ 61,120.61
18885		6/10/2020	TRF UTOP TO UOMF_GRAPPLE TRUCK	UTILITY FUND	ADMINISTRATION	$ 50,000.00
18882		6/10/2020	TRF HARB TO GF_PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL	$ 19,990.88
					TOTAL:	$ 161,950.14
18866	COAST CHLORINATOR	6/4/2020	480 REGULATOR(2)	UTILITY FUND	UTILITY OPERATIONS	$ 2,526.00
18864		6/5/2020	SERVICE CONTRACT_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 600.00
18864		6/5/2020	REFILL CHLORINE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 27.00
18864		6/5/2020	PHOSPHATE ACID(1)	UTILITY FUND	UTILITY OPERATIONS	$ 14.50
18864		6/5/2020	ACID ZIRCONYL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 62.00
					TOTAL:	$ 3,229.50
18886	COAST ELECTRIC POWER ASSOCIATION	6/5/2020	386820-056 HWY 90 LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 76.00
					TOTAL:	$ 76.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18740	COMCEPTS, LLC	6/1/2020	ANSWERING SERVICE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 181.70
18740		6/1/2020	ANSWERING SERVICE	UTILITY FUND	ADMINISTRATION	$ 181.70
					TOTAL:	$ 363.40
18863	CONTROL SYSTEMS, INC.	6/5/2020	SIMPLEX CONTROL(2)	UTILITY FUND	UTILITY OPERATIONS	$ 776.00
18863		6/5/2020	TONE RELAY(2)	UTILITY FUND	UTILITY OPERATIONS	$ 544.00
18863		6/5/2020	OFF DELAY TIMER(2)	UTILITY FUND	UTILITY OPERATIONS	$ 212.00
18863		6/5/2020	ON DELAY TIMER(3)	UTILITY FUND	UTILITY OPERATIONS	$ 294.00
18863		6/5/2020	RELAY(3)	UTILITY FUND	UTILITY OPERATIONS	$ 216.00
18863		6/5/2020	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	$ 28.71
					TOTAL:	$ 2,070.71
18860	CPC TRAFFIC SIGNS	3/4/2020	BLANKS/ RED(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 248.18
18860		3/4/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 20.18
18859		6/5/2020	SHEETED WHITE(20)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 143.80
18859		6/5/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 22.60
					TOTAL:	$ 434.76
18841	DPS CRIME LAB	5/1/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 60.00
18842		6/1/2020	ANALYTICAL FEES	GENERAL FUND	POLICE	$ 120.00
					TOTAL:	$ 180.00
18861	FEDCORP, INC.	6/2/2020	HAMILTON AIR KIT(1)	UTILITY FUND	UTILITY OPERATIONS	$ 845.00
					TOTAL:	$ 845.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18738	FERRARA FIRE APPARATUS, INC.	4/29/2020	20LB FIRE EXTINGUISHERS(4)	GENERAL FUND	FIRE	$ 420.00
					TOTAL:	$ 420.00
18741	FUELMAN	6/1/2020	FUELMAN_P.D. #5860	GENERAL FUND	POLICE	$ 561.83
18827		6/8/2020	FUELMAN_P.D. #8620	GENERAL FUND	POLICE	$ 901.62
18768		5/25/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 161.51
18802		6/1/2020	FUELMAN_F.D.	GENERAL FUND	FIRE	$ 157.19
					TOTAL:	$ 1,782.15
18874	GRAINGER	3/3/2020	DUCT TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 37.86
18874		3/3/2020	CAUTION TAPE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.31
18875		3/9/2020	UPRIGHT VACUUM(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 427.26
18873		3/3/2020	HAND TOWELS(4)	UTILITY FUND	UTILITY OPERATIONS	$ 28.32
					TOTAL:	$ 501.75
18820	GULF COAST CRUSHING LLC	6/2/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 302.02
18819		6/2/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 301.99
18818		6/2/2020	610 CRUSHED CONCRETE(12.6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 301.99
					TOTAL:	$ 906.00
18795	HANCOCK COUNTY SHERIFF'S DEPARTMENT	6/4/2020	HOUSING INMATES_MAY 2020	GENERAL FUND	JUDICIAL	$ 2,820.00
					TOTAL:	$ 2,820.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18856	HANNAH SMITH	6/10/2020	EVENT REFUND-COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
18856		6/10/2020	EVENT REFUND-COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 605.00
					TOTAL:	$ 1,005.00
18796	HC CHAMBER OF COMMERCE	6/10/2020	CHAMBER SUPPORT_2020	GENERAL FUND	ADMINISTRATION	$ 843.00
					TOTAL:	$ 843.00
18881	HC LIBRARY SYSTEM	6/11/2020	TAX MILLAGE REVENUE	GENERAL FUND	ADMINISTRATION	$ 3,189.23
					TOTAL:	$ 3,189.23
18849	HC SENIOR CITIZENS	6/10/2020	MONTHLY SUPPORT	GENERAL FUND	ADMINISTRATION	$ 200.00
					TOTAL:	$ 200.00
18829	HC SOLID WASTE AUTHORITY	6/3/2020	OLD TOWN COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 72.00
18829		6/3/2020	COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.35
18829		6/3/2020	CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 87.35
18804		6/3/2020	CARPENTER YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 616.18
18830		6/3/2020	SOLID WASTE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 40,974.58
18830		6/3/2020	BULKY WASTE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 4,957.31
18829		6/3/2020	HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 174.69
					TOTAL:	$ 46,969.46
18747	HC UTILITY AUTHORITY	5/31/2020	ADMIN FEE & DEBT SERVICE_MAY 2020	UTILITY FUND	UTILITY OPERATIONS	$ 94,797.07
					TOTAL:	$ 94,797.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18769	HC WATER & SEWER DISTRICT	5/28/2020	109906_CHAPMAN/WASHINGTON ST	GENERAL FUND	STREETS & PUBLIC WORKS	$ 25.50
18770		5/28/2020	109405_FS#2 HWY 603	GENERAL FUND	STREETS & PUBLIC WORKS	$ 180.60
					TOTAL:	$ 206.10
18797	HUBBARDS HARDWARE	4/8/2020	VEHICLE KEYS(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 4.98
18797		4/8/2020	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	$ (0.50)
18798		5/6/2020	DUCT TAPE(2)	GENERAL FUND	BUILDING DEPARTMENT	$ 13.98
18798		5/6/2020	DISCOUNT	GENERAL FUND	BUILDING DEPARTMENT	$ (1.40)
18758		5/19/2020	PAINTERS RAGS(1)	GENERAL FUND	FIRE	$ 14.75
18758		5/19/2020	WIRE BRUSHES(3)	GENERAL FUND	FIRE	$ 11.85
18758		5/19/2020	MIXING CONTAINER(9)	GENERAL FUND	FIRE	$ 11.25
18758		5/19/2020	PAINT THINNER(2)	GENERAL FUND	FIRE	$ 19.90
18758		5/19/2020	PAINT BRUSH(1)	GENERAL FUND	FIRE	$ 13.10
18758		5/19/2020	DISCOUNT	GENERAL FUND	FIRE	$ (7.09)
18837		5/4/2020	CONCRETE MIX(5)	UTILITY FUND	UTILITY OPERATIONS	$ 16.50
18837		5/4/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (1.65)
18835		5/21/2020	STEEL FISH TAPE(1)	UTILITY FUND	UTILITY OPERATIONS	$ 25.35
18835		5/21/2020	DISCOUNT	UTILITY FUND	UTILITY OPERATIONS	$ (2.54)
					TOTAL:	$ 118.48
18755	INGRAM EQUIPMENT COMPANY	5/13/2020	ENGINE SWITCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.00
18755		5/13/2020	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.08
18858		5/27/2020	SWITCH -PU HEAD(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 58.00
18858		5/27/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 18.05
					TOTAL:	$ 152.13

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18846	JAMES J. CHINICHE, P.A. INC.	6/10/2020	PIER 5_HARBOR	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 3,125.00
					TOTAL:	$ 3,125.00
18748	LOWE'S	5/28/2020	SAFETY RED PAINT(6)	GENERAL FUND	FIRE	$ 170.94
18748		5/28/2020	WIRE BRUSH(10)	GENERAL FUND	FIRE	$ 23.50
18839		6/4/2020	SPOTLIGHT(3)	GENERAL FUND	FIRE	$ 156.72
18749		5/28/2020	DUST PAN(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 16.71
18833		6/4/2020	BALLAST LIGHT(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 23.73
18833		6/4/2020	SIMPLE GREEN(3)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 28.44
					TOTAL:	$ 420.04
18744	MARIA MORENO	6/1/2020	EVENT REFUND_COVID 19	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18757	MARK CARTER, ATTORNEY AT LAW	5/21/2020	PRO TEM PROSECUTION_5/20/2020	GENERAL FUND	JUDICIAL	$ 200.00
					TOTAL:	$ 200.00
18844	MAYLEY'S PEST CONTROL, LLC.	6/5/2020	SENIOR CENTER_JUNE 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 85.00
18843		6/4/2020	CITY HALL_JUNE 2020	GENERAL FUND	STREETS & PUBLIC WORKS	$ 98.00
					TOTAL:	$ 183.00
18767	MEDIACOM	5/21/2020	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION	$ 285.34
18888		5/24/2020	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION	$ 285.34
					TOTAL:	$ 570.68

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18761	MISSISSIPPI POWER	5/27/2020	06472-91030 DUNBAR PAVILLION	GENERAL FUND	STREETS & PUBLIC WORKS	$ 52.22
18832		5/29/2020	07837-92076 OST FLOWER GARDEN POLE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 46.74
18806		6/2/2020	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,905.35
18806		6/2/2020	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 318.50
18806		6/2/2020	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 353.09
18806		6/2/2020	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 49.70
18806		6/2/2020	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,331.40
18806		6/2/2020	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 458.51
18806		6/2/2020	04055-18078 SPLASH PAD RESTROOM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 51.27
18806		6/2/2020	05889-10169 HISTORICAL BLDG	GENERAL FUND	STREETS & PUBLIC WORKS	$ 459.89
18806		6/2/2020	03549-31061 OT COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 803.17
18805		6/4/2020	13961-46018 WATER WELL #3	UTILITY FUND	UTILITY OPERATIONS	$ 307.43
18805		6/4/2020	62891-46001 WASH WATER TOWER	UTILITY FUND	UTILITY OPERATIONS	$ 49.15
18805		6/4/2020	64741-49003 WATER WELL #4	UTILITY FUND	UTILITY OPERATIONS	$ 1,196.20
18805		6/4/2020	72561-48023 WATER WELL #1	UTILITY FUND	UTILITY OPERATIONS	$ 367.30
18762		5/27/2020	29014-26053 MARINA	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6,294.17
					TOTAL:	$ 14,044.09
18756	MOW LIFE LLC	5/28/2020	GATORLINE(4)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 111.96
					TOTAL:	$ 111.96
18857	MS DEPARTMENT OF ENVIRONMENTAL QUALITY	5/29/2020	HARBOR TANK FEE	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 300.00
					TOTAL:	$ 300.00
18754	MS STATE TREASURER	6/1/2020	COURT REMITTANCE - OM	GENERAL FUND	NON-DEPARTMENTAL	$ 676.75
18754		6/1/2020	COURT REMITTANCE - TV	GENERAL FUND	NON-DEPARTMENTAL	$ 7,031.50
18754		6/1/2020	COURT REMITTANCE - CC	GENERAL FUND	NON-DEPARTMENTAL	$ 40.50

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18754	MS STATE TREASURER	6/1/2020	COURT REMITTANCE - IC	GENERAL FUND	NON-DEPARTMENTAL	$ 189.00
18754		6/1/2020	COURT REMITTANCE - MVL	GENERAL FUND	NON-DEPARTMENTAL	$ 304.00
18754		6/1/2020	COURT REMITTANCE - TT	GENERAL FUND	NON-DEPARTMENTAL	$ 349.00
18754		6/1/2020	COURT REMITTANCE - VBF	GENERAL FUND	NON-DEPARTMENTAL	$ 20.00
18754		6/1/2020	COURT REMITTANCE - UMI	GENERAL FUND	NON-DEPARTMENTAL	$ 1,193.00
					TOTAL:	$ 9,803.75
18753	MS. DEPARTMENT OF PUBLIC SAFETY	6/2/2020	CRIMESTOPPERS_MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 91.00
18753		6/2/2020	WIRELESS_MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	$ 747.00
					TOTAL:	$ 838.00
18850	MUNICIPAL CODE CORPORATION	6/8/2020	ANNUAL WEB HOSTING	GENERAL FUND	ADMINISTRATION	$ 550.00
					TOTAL:	$ 550.00
18825	NAPA AUTO PARTS	6/5/2020	WINDSHIELD WASHER(3)	GENERAL FUND	POLICE	$ 7.65
18838		6/2/2020	AIR FILTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 14.59
18816		6/2/2020	STARTER(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 140.00
18826		6/5/2020	BATTERY(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 244.84
18824		6/5/2020	CHAINSAW OIL(3)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 32.97
18867		6/9/2020	A/C CONDENSOR(1)	UTILITY FUND	UTILITY OPERATIONS	$ 79.37
					TOTAL:	$ 519.42
18862	NECAISE LOCKSMITH SERVICE, INC	2/28/2020	LOCK HOUSING ADJUSTMENT	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.00
18862		2/28/2020	SERVICE CALL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 75.00
					TOTAL:	$ 145.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18799	NORTHSHORE COMPUTER SERVICES, LLC	6/8/2020	COMPLETE IT COVERAGE	GENERAL FUND	CITY COUNCIL	$ 2,600.00
18799		6/8/2020	WIRELESS ROUTER_CITY YARD	GENERAL FUND	STREETS & PUBLIC WORKS	$ 125.00
					TOTAL:	$ 2,725.00
18845	ONE STOP GOODYEAR AUTO	5/21/2020	NEW TIRES_UNIT 402	GENERAL FUND	POLICE	$ 588.28
18771		6/1/2020	NEW TIRES_UNIT 009	GENERAL FUND	POLICE	$ 479.00
18872		6/9/2020	NEW TIRES_UNIT 360	GENERAL FUND	POLICE	$ 589.06
					TOTAL:	$ 1,656.34
18743	PAYLOCITY CORPORATION	5/22/2020	PAYLOCITY	GENERAL FUND	ADMINISTRATION	$ 1,370.56
					TOTAL:	$ 1,370.56
18847	POSTMASTER	6/10/2020	PERMIT #14 UTILITY BILLING	UTILITY FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00
18764	RJ YOUNG COMPANY	5/22/2020	COURT COPIER_BASE	GENERAL FUND	JUDICIAL	$ 100.18
18764		5/22/2020	COURT COPIER_OVERAGE	GENERAL FUND	JUDICIAL	$ 33.76
18765		5/22/2020	ADMIN COPIER_BASE	GENERAL FUND	ADMINISTRATION	$ 70.18
18765		5/22/2020	ADMIN COPIER_OVERAGE	GENERAL FUND	ADMINISTRATION	$ 17.01
18764		5/22/2020	BUILDING COPIER_BASE	GENERAL FUND	BUILDING DEPARTMENT	$ 100.19
18764		5/22/2020	BUILDING COPIER_OVERAGE	GENERAL FUND	BUILDING DEPARTMENT	$ 33.75
18763		5/22/2020	POLICE_BASE	GENERAL FUND	POLICE	$ 167.51
18763		5/22/2020	POLICE_OVERAGE	GENERAL FUND	POLICE	$ 95.31
18764		5/22/2020	FIRE COPIER	GENERAL FUND	FIRE	$ 3.95
18765		5/22/2020	P.W. COPIER_BASE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 70.18

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18765	RJ YOUNG COMPANY	5/22/2020	P.W. COPIER_OVERAGE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 17.01
18765		5/22/2020	UTILITIES COPIER	UTILITY FUND	ADMINISTRATION	$ 55.15
					TOTAL:	$ 764.18
18877	S&L OFFICE SUPPLIES , INC	6/10/2020	FILE FOLDER(10)	GENERAL FUND	JUDICIAL	$ 100.90
18878		6/10/2020	COPY PAPER(1)	GENERAL FUND	JUDICIAL	$ 32.95
18745		5/22/2020	FILE FLAG(3)	GENERAL FUND	POLICE	$ 24.93
18745		5/22/2020	INK PENS(1)	GENERAL FUND	POLICE	$ 18.17
18746		5/26/2020	STAMP PAD(1)	GENERAL FUND	POLICE	$ 5.65
18822		6/5/2020	HOLE PUNCH(1)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 47.97
18851		6/5/2020	LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 121.42
18851		6/5/2020	PROTECTORS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 6.92
					TOTAL:	$ 358.91
18789	SENTRYNET, INC.	5/8/2020	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18793		5/8/2020	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18790		5/8/2020	MONITORING L.S._DUNBAR VILLAGE	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18792		5/8/2020	MONITORING L.S._HOLLYWOOD BLVD	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18791		5/8/2020	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
18788		5/8/2020	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	$ 18.00
					TOTAL:	$ 108.00
18737	SOUTH MISSISSIPPI BUSINESS MACHINES, INC	5/28/2020	COUNCIL COPIER_OVERAGE	GENERAL FUND	CITY COUNCIL	$ 30.07
					TOTAL:	$ 30.07

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18876	SOUTHERN TIRE MART, LLC	6/10/2020	12.5/80-18/12 TIRE	GENERAL FUND	STREETS & PUBLIC WORKS	$ 215.85
18876		6/10/2020	TIRE GALAXY	GENERAL FUND	STREETS & PUBLIC WORKS	$ 393.18
18876		6/10/2020	METAL VALVE STEM	GENERAL FUND	STREETS & PUBLIC WORKS	$ 8.00
18876		6/10/2020	18" WHEEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 556.00
					TOTAL:	$ 1,173.03
18855	STEPHANIE ELLIS	6/10/2020	EVENT REFUND_COVID	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18854	SUZANNE VALDEZ	6/10/2020	EVENT REFUND	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL	$ 400.00
					TOTAL:	$ 400.00
18808	THE FIRST BANK	6/10/2020	PAY #19 STREET SWEEPER	DEBT SERVICE FUND	DEBT SERVICE	$ 2,542.88
18807		6/10/2020	PAY #28 2018 CHVY TRCKS_MAYOR	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
18807		6/10/2020	PAY #28 2018 CHVY TRCKS_CHIEF PD	DEBT SERVICE FUND	DEBT SERVICE	$ 509.63
18813		6/10/2020	PAY #29 KUBOTA MINI EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 321.83
18809		6/10/2020	PAY #7 2019 FORD F-150_POLICE	DEBT SERVICE FUND	DEBT SERVICE	$ 476.86
18810		6/10/2020	PAY #24 CAT BACKHOE	DEBT SERVICE FUND	DEBT SERVICE	$ 1,185.47
18811		6/10/2020	PAY #28 DURA SPRAY PATCHER	DEBT SERVICE FUND	DEBT SERVICE	$ 882.91
18811		6/10/2020	PAY #28 KUBOTA ZERO TURNS(2)	DEBT SERVICE FUND	DEBT SERVICE	$ 275.77
18812		6/10/2020	PAY #29 KUBOTA EXCAVATOR	DEBT SERVICE FUND	DEBT SERVICE	$ 443.08
					TOTAL:	$ 7,148.06
18840	TIMOTHY A. KELLAR, HANCOCK CO CHANCERY	6/1/2020	TAX REDEMPTION_MAY 2020	GENERAL FUND	ADMINISTRATION	$ 1,800.00
					TOTAL:	$ 1,800.00

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18817	TRACTOR SUPPLY CREDIT PLAN	6/3/2020	41% GLYPHOSATE(2)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 89.98
					TOTAL:	$ 89.98
18848	TRUCKWORX	6/9/2020	GRAPPLE TRUCK	UTILITY C&M FUND	UTILITY OPERATIONS	$ 138,450.00
					TOTAL:	$ 138,450.00
18821	TWC SERVICES INC.	6/1/2020	LABOR	GENERAL FUND	FIRE	$ 147.00
18821		6/1/2020	PARTS	GENERAL FUND	FIRE	$ 81.00
					TOTAL:	$ 228.00
18814	UNITED STATES POSTAL SERVICE	6/10/2020	POC ACCT:8073130_POSTAGE FUNDS	GENERAL FUND	ADMINISTRATION	$ 500.00
					TOTAL:	$ 500.00
18831	UNIVERSAL TELCOM, LLC	5/26/2020	UNIVERSAL TELCOM, LLC	GENERAL FUND	ADMINISTRATION	$ 3,053.68
18831		5/26/2020	UNIVERSAL TELCOM, LLC	UTILITY FUND	ADMINISTRATION	$ 339.30
18831		5/26/2020	UNIVERSAL TELCOM, LLC	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 61.28
					TOTAL:	$ 3,454.26
18871	VINSON UNIFORMS	5/22/2020	BULLETPROOF VEST(1)	GENERAL FUND	POLICE	$ 572.94
					TOTAL:	$ 572.94
18834	WARING OIL	5/26/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,075.41
18865		6/1/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 1,161.01
18869		6/5/2020	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 184.53

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
18868	WARING OIL	6/5/2020	GAS & DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 819.87
18870		6/5/2020	DIESEL	GENERAL FUND	STREETS & PUBLIC WORKS	$ 737.20
18759		5/28/2020	HARBOR_GAS	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 7,570.44
18803		6/4/2020	HARBOR_DIESEL	MUNICIPAL HARBOR FUND	ADMINISTRATION	$ 5,158.44
					TOTAL:	$ 16,706.90
18836	WESCO	5/26/2020	LIGHT HEADS(6)	GENERAL FUND	STREETS & PUBLIC WORKS	$ 2,250.00
18836		5/26/2020	SHIPPING	GENERAL FUND	STREETS & PUBLIC WORKS	$ 21.00
					TOTAL:	$ 2,271.00
18739	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	5/24/2020	FLOOD_PRESSBOX	GENERAL FUND	ADMINISTRATION	$ 719.00
					TOTAL:	$ 719.00
		FUND 001	**GENERAL FUND**	**$64,557.36**		
		FUND 200	**DEBT SERVICE FUND**	**$32,549.62**		
		FUND 400	**UTILITY FUND**	**$264,232.80**		
		FUND 400	**UTILITY CAPITAL & MAINTENANCE FUND**	**$138,450.00**		
		FUND 450	**MUNICIPAL HARBOR FUND**	**$43,611.93**		
		FUND 650	**COMMUNITY HALL UNEARNED**	**$2,205.00**		
			TOTAL:	**$545,606.71**		

Lease Purchase Financing Proposals
Rescue Pumper Fire Truck-Ferrara $599,980.00

Conforming Bids

Bank or Lending Company	Rate	Term (years)	# Payments	Payment Amount		First Payment Due**	Total Cost	Timing
Rev Financial Services	2.24%	10	10	$ 67,635.17		7/25/2021	$ 676,751.70	Arrears
The First	2.50%	10	10	$ 68,552.97	**	7/25/2021	$ 685,529.70	Arrears
The Peoples Bank	2.53%	10	10	$ 68,659.29	**	7/25/2021	$ 686,592.90	Arrears

Non-conforming or no bid

Rev Financial Services	2.19%	10	10	$ 66,013.71		7/25/2020	$ 660,537.10	Advance
Hancock Bank	Reponded No Bid							
Bancorp South	Reponded No Bid							
Regions Bank	No response							

**Approximate

Recommendation:

The City Clerk recommends using REV Financial Services since it offers the lowest total cost to the tax payers of the City of Bay St Louis with payments beginning in 2021.

EXHIBIT "D"

CITY OF BAY ST. LOUIS, MISSISSIPPI

REQUEST FOR QUALIFICATIONS

EFFICIENCY SERVICES PROGRAM

RFQ SUBMITTAL DEADLINE:
July _____, 2020

at City Hall – City of Bay St. Louis
688 Highway 90, Bay St. Louis, MS 39520
Attention: Sissy Gonzales, City Clerk

EXHIBIT "E"

CITY OF BAY ST. LOUIS, MISSISSIPPI

REQUEST FOR QUALIFICATIONS
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Section I - General Information

1. Purpose

The CITY OF BAY ST. LOUIS seeks specific qualifications from companies approved by the Mississippi Development Authority (MDA) to operate as Energy Services Companies (ESCOs). CITY OF BAY ST. LOUIS is looking for a company capable of providing a comprehensive city wide energy management program for all facilities/streetlights owned and/or managed by the CITY OF BAY ST. LOUIS pursuant to Mississippi laws. The CITY OF BAY ST. LOUIS shall negotiate and execute a professional services agreement with the selected firm for the conduct of an investment grade energy audit.

2. Project Funding

Respondents shall be willing and able to assist with the necessary information required to obtain the financing for this project in accordance with applicable federal, state and local laws. Due to limited budgets for this upgrade, the CITY OF BAY ST. LOUIS has a special interest in ascertaining modern and innovative proposals that provide turn-key solutions, installation and long-term warranty for the length of the contract term.

3. Savings Guarantee

The ESCO shall provide a written energy savings guarantee, clearly stated in units of energy to be saved. Annual cost savings derived from such improvements beyond the guaranteed minimum savings will be held by the Customer, and will not be allocated to future annual savings guarantees or shortfalls in other years. Any O&M cost savings proposed by the selected ESCO will be rigorously reviewed and, if agreed to, will be limited to those that can be thoroughly documented and approved by the Customer. NOTE: The Customer also reserves the right to enter into an Energy Services Agreement, as defined, under MS Code 31-7-14 with selected ESCO for this RFQ should they decide to that is the best course of action. For the purposes of this document, "performance contracting" is defined as a contract for the design and implementation of energy efficiency measures including services, equipment, and maintenance for which the payment obligation is directly related to the energy and operational cost savings (avoidance) attributable to the scope of services (and equipment) provided under the contract for the term of the agreement.

4. Proposal Format

Proposals must be submitted in the format outlined in this document. Each proposal will be reviewed to determine if it is complete prior to actual evaluation. Proposals not containing the information requested will not be considered. Respondents shall use the prescribed format to indicate their experience and qualifications, describe their approach to the project and explain their proposed contract. In addition, the CITY OF BAY ST. LOUIS reserves the right to waive any irregularities and formalities in the selection of the ESCO for this project.

5. Contract Responsibility

The selected ESCO will be required to assume total responsibility of the project. The selected ESCO will be considered the prime contractor and the sole point of contact with regard to all contractual matters.

6. Required Insurance

The successful respondent shall procure and maintain in effect during the life of the agreement commercial general liability insurance and workers compensation insurance as required by State law. Evidence of required insurance shall be presented prior to contract execution.

7. Taxes, Fees, Code Compliance, Licensing

The ESCO shall be responsible for payment of any required permits, sales and/or use taxes or fees associated with the execution of the performance contract. The ESCO shall be responsible for compliance with all applicable codes and laws.

8. References and Proprietary Information

Submission of a response constitutes permission to make inquiries concerning the respondent to any persons or firms deemed appropriate by the CITY OF BAY ST. LOUIS. Any proprietary information that the submitting contractor does not want disclosed to the public shall be so identified on each page on which it is found. Data or information so identified will be used by the CITY OF BAY ST. LOUIS solely for the purpose of evaluation and contract negotiations for the project as stated herein. Disclosure of any proprietary information by the CITY OF BAY ST. LOUIS shall be in strict accordance with the laws and regulations regarding disclosure in the State of Mississippi.

9. Site Information:

Due to the limited availability of staff by the Customer, site visits will not be made until after the selection of the ESCO to ensure minimal disruption to the operations of the facilities. Any information about the size, conditions, etc. of the facilities can be requested by an email request to the below point of contact. The Customer will attempt to supply information requested to the proposing ESCO's to assist in the response to the solicitation, however, only request received via email communication will be responded to and all information provided will be provided to each firm who request a copy of the solicitation. The Customer during this phase of the solicitation is more concerned with each ESCO's general approach to developing projects.

10. Restriction of Contact:

From the issue date of this RFQ until the Customer selects a respondent for award, the contact person listed below is the sole point of contact concerning this RFQ. Any violation of this condition may be cause to reject the offending ESCO's submission. If it is discovered that ESCO has engaged in any violations of this condition, the offending ESCO's response may be rejected or contract award rescinded. ESCOs must agree not to distribute any part of their submissions. An ESCO that shares information contained in its submission with other Customer personnel and/or competing ESCO personnel may be disqualified.

Direct all inquiries concerning this RFQ in writing to:

Sissy Gonzales, City Clerk
688 Highway 90, Bay St. Louis, MS 39520

Section II – Statement of Qualifications Format and Preparation Instructions

RESPONSE FORMAT AND PREPARATION INSTRUCTIONS

Responses must be submitted in the format outlined in this section. Proposals should be limited to thirty (30) pages, not including a cover page, cover letter, table of contents or resumes. CITY OF BAY ST. LOUIS reserves the right to eliminate from further consideration any response that is deemed to be substantially, or materially, unresponsive to the requests for information contained in this document. The intent of CITY OF BAY ST. LOUIS is that all responses follow the same format and protocol, in order to evaluate each response fairly. Responses will be evaluated in light of the material and substantiating evidence presented therein, and not on the basis of what is inferred.

Table of Contents

Responses shall include a table of contents properly indicating the section and page numbers of the information included.

1. Executive Summary

Responses shall include a summary overview of the Respondent's qualifications, approach and other pertinent information. The Executive Summary should be no more than two (2) pages in length.

2. Background and Experience

A. Firm Profile

The firm shall provide the following information:

- Firm name.
- Federal Employer Identification Number.
- Corporate office address.
- Names and titles of two (2) contact people within the firm: one for questions regarding this submission and one with responsibility for contract negotiations.
- Does your firm manufacture products/equipment that are used in energy efficiency projects?
- Evidence of MDA ESCO approval letter.
- Evidence of minimum $5,000,000 general liability insurance coverage.
- Evidence of applicable of contractor's license.
- Location of company's place of incorporation.

B. Project Team and Support

Provide a list of the personnel to be used on this project, with their specific roles and qualifications. Concise resumes including education, experience, where the employee is based and other pertinent information shall be included in an appendix for each team member assigned to the project.

3. Technical Approach

A. Performance Contracting Approach
In two (2) pages or less, summarize how your firm will perform the scope of work outlined in this RFQ, and to what extent the owner is involved in these activities.

B. Facility Audits and Project Development
Indicate your firm's approach to performing detailed energy audits, identifying and designing facility improvement measures, and your process for recommending which measures should be included in the performance contracting project.

C. Project Management
Indicate your firm's approach to managing the installation phase. Describe the various responsibilities of your team members during construction, and how they will keep the owner's personnel informed of the project's progress. What is the Respondent's approach to ensuring safety during the installation phase? Indicate your understanding of applicable codes and construction practices for this project.

D. Scope of Services
Which of the services outlined in this RFQ are typically performed by your firm and which services are typically performed by subcontractors? Describe your process for managing the work of subcontractors.

E. Training
Address your firm's approach to training the owner's personnel on the newly installed equipment. Does your firm offer additional training services to enhance the skills of facility operations personnel?

4. Financial Approach

A. Savings Guarantee
Describe your firm's approach to proving that the energy savings associated with this project have been achieved, including the monitoring, verification and reporting of results. How does your firm handle situations in which the actual energy savings fall short of the guaranteed energy savings amount? Describe all events that may lead to guarantee modification or termination.

B. Best Value
Describe ESCO's approach to providing the greatest financial value for the City of Bay St. Louis.

5. Reference

A. Lead Engineer
Who will your firm assign as the "lead engineer" on the project? "Lead Engineer" is defined as the person that will be the main project contact for the City. Please provide a complete profile on this person's experience and qualifications as it relates to the scope of work contemplated by the City of Bay St. Louis

B. Reference
Please provide the following information as it relates to a minimum of three (3) projects where your firm's "lead" engineer(s) served in a similar capacity as it relates to performance contract implementation:

- Name and Contact Information of Entity Representative
- Project Description
- Project Commencement
- Project Completion
- Project Impact

EVALUATION CRITERIA

The CITY OF BAY ST. LOUIS evaluation team will consider the following criteria in evaluating responses; these categories will be weighted on importance and significance to this project. The CITY OF BAY ST. LOUIS will select the responding firm that is deemed most qualified for the project, and that the CITY OF BAY ST. LOUIS determines provides the greatest value for this Energy Performance Contracting program.

Evaluation Criteria: 100 Maximum Points

Firm Profile:	25
Technical Approach:	25
Financial Approach:	25
Reference:	25

Total points to be earned are on a scale of 1 to 100, with 1 point being the lowest score and 100 points being the highest score. Points may be deducted if ESCO response varies from requested format and number of pages.

# # #

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: DODGE DURANGO PPV
VENDOR: Jackson Mac Haik CDJR
ITEM NO.: 071-05-40027-4
MAKE/MODEL Dodge Durango PPV
ENGINE:
PRICE INCLUDING TITLE FEE: **$26,775.00**

Miles Per Gallon	
City	18
Hwy	25
Combined	21

Contract No: 8200048070
Jackson Mac Haik CDJR
6130 I-55 N
Jackson, MS 39211
Brian Barlow
E-Mail: bbarlow@machaikms.com
Phone: 601-517-3097
Toll Free:
Fax: 601-977-8332

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:

BILLET	GREY	BLACK	GRANITE	RED	WHITE

ITEM List optional engines:	OPTION CODE	DEALER COST	REQ. OPTION CODE
V8 HEMI	22Z	$2,666	
NOTE: NO ADDITIONAL OPTIONS ARE ALLOWED ON THIS VEHICLE			
Power Windows, Locks		INC	
Air Conditioning		INC	
Tilt/Cruise		INC	
Automatic Transmission		INC	
Hands Free Capability		INC	
Full Size Spare		INC	
Front License Plate Bracket		INC	
Radio AM/FM		INC	
Trailer Tow Group	AXH	$752	
Skid Plate Group	ADL	$263	
Daytime Running Headlights	LM1	$36	
Blind Spot and Cross Path Detection	XAN	$441	

Tommy St. Clair Designs

P.O. Box 2554
Slidell, LA 70459

Phone # (985) 869-0165 tommy@gotchadecals.com
www.gotchadecals.com

Estimate

Date	Estimate #
2/11/2020	8943

Name / Address
Bay St. Louis Police Department

Project

Description	Qty	Rate	Total
2019 dodge charger wrap --reflective digital print 3m vinyl--	2	899.00	1,798.00

Subtotal	$1,798.00
Sales Tax (8.7%)	$0.00
Total	$1,798.00

"SOLUTIONS with CHOICES"

CES TEAM ONE COMMUNICATIONS, INC

MOTOROLA Authorized Two-Way Radio Dealer

Communications Engineering Services Inc
dba CES/Team One Communications

1777 Old Mobile Highway
Pascagoula, MS
(228) 762-3721
www.TeamOneCommunications.com

Quote Date: 01/24/2020

QUOTATION

908014059

Bill To:
Bay St. Louis Police Dept
688 Highway 90
Bay St. Louis, MS 39520

Ship To:
Bay St. Louis Police Dept
688 Highway 90
Bay St. Louis, MS 39520

Contact: Mary - A/P
Contact #: 228-467-9222
Email:

Customer #: 1546	SP: Danial Kehrer	PO# :	Terms: PO# NET 30

Qty	Item	Description	Unit Price	Extended
1	LABOR	INSTALL (2) 2020 CHARGERS	2,200.00	2,200.00
2	PK0600CGR11SCA	SMC UNCOATED RECESED REAR PANEL SEC SCREEN	605.00	1,210.00
2	ST0380CGR11	SMC 2-PIECE LOW EXT PANEL FOR CHARGER	74.00	148.00
2	C-VS-0809-CHGR-1	HAV 2011 CHARGER 17" LOW PROFILE CONSOLE	333.00	666.00
2	C-CUP2-1	HAV IN-CONSOLE DUAL CUP HOLDER	33.00	66.00
2	C-ARM-102	HAVIS ARM REST	53.00	106.00
2	ETSS100N	100N SERIES SPEAKER 100 WATT	196.00	392.00
8	EMPS2STS2B	4 INCH M POWER BLUE	94.00	752.00
2	PMP2BRK2LPV	LICENSE PLATE BRACKET	23.00	46.00
4	PMP2WSSSB	MPOWER SINGLE WINDOW SHROUD-BLK	9.00	36.00

Subtotal :	$5,622.00
Tax:	$0.00
Total Quote :	$5,622.00

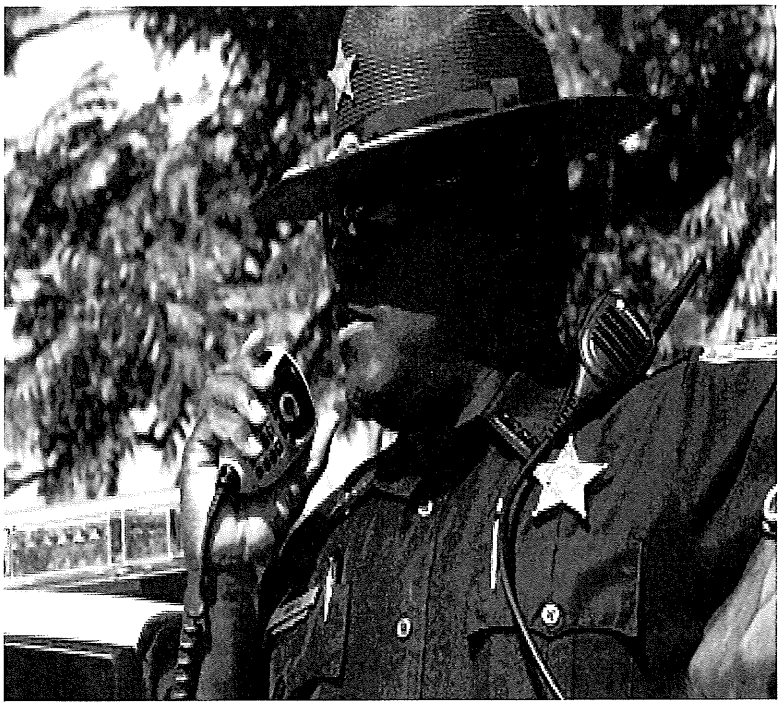
As an authorized representative of the aforementioned organization, the undersigned agrees to pay service charges at the rate of 1.5% per month (18%) per year on all accounts past due. The undersigned also agrees that in the event that any delinquent account is turned over to a collection agency and/or attorney for collection, that he/she is liable for and will pay, all reasonable costs incurred by CES/Team One Communications, and/or their authorized agents, in the collection of any such delinquent account, including but not limited to payment of reasonable attorney fees and court costs. The undersigned certifies that to the best of his/her knowledge, the above information is true and correct. It is understood and agreed that any checks returned to us for non-payment shall be charged a non-sufficient funds (NSF) check fee, and the maximum allowable interest by law charged from the date of the check. Customer checks returned as NSF will result in the associated account being placed on COD Cash Only basis. There is a 20% restocking fee on all returned items.

Customer:_____ Date:_____

This Quote is Valid for 30 Days

QUOTE-1180286

MOTOROLA SOLUTIONS



BAY SAINT LOUIS, CITY OF

(2) 2020 BSL Police Vehicles

02/14/2020

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
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MOTOROLA SOLUTIONS

QUOTE-1180286

02/14/2020

BAY SAINT LOUIS, CITY OF
PO BOX 2550
BAY SAINT LOUIS, MS 39521

RE: Motorola Quote for (2) 2020 BSL Police Vehicles
Dear Dep Chief Alvin Kingston,

Motorola Solutions, Inc. is pleased to present BAY SAINT LOUIS, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide BAY SAINT LOUIS, CITY OF with the best products and services available in the communications industry. Please direct any questions to Jonathan Harkey at jonathanharkey@teamonecomm.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Jonathan Harkey

Motorola Solutions Manufacturer's Representative

MOTOROLA SOLUTIONS

QUOTE-1180286
(2) 2020 BSL Police Vehicles

Billing Address:
BAY ST LOUIS, CITY OF
PO BOX 2550
BAY SAINT LOUIS, MS 39521
US

Shipping Address:
CITY HALL
688 HWY 90
BAY SAINT LOUIS, MS 39520
US

Quote Date:02/14/2020
Expiration Date:05/14/2020
Quote Created By:
Jonathan Harkey
jonathanharkey@teamonecomm.com

Customer:
BAY SAINT LOUIS, CITY OF
Dep Chief Alvin Kingston
akingston@baystlouis-ms.gov
228-466-5492

Contract: 21726 - MISSISSIPPI-MSWIN
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Contract Price	Ext. Sale Price
	APX™ 1500	APX 1500 7/800 MOBILE	2			$4,600.00
1	M36URS9PW1AN	APX1500 7/800	2	$1,564.00	$558.75	$1,117.50
1a	G24AX	ENH: 3 YEAR ESSENTIAL SVC	2	$131.00	$131.00	$262.00
1b	GA00804AA	ADD: APX O2 CH (GREY)	2	$492.00	$418.20	$836.40
1c	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	2	$5.00	$4.25	$8.50
1d	GA01339AA	ENH: SW P25 TRUNKING	2	$1,070.00	$509.50	$1,019.00
1e	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2	$0.00	$0.00	$0.00
1f	GA00580AD	ADD: TDMA OPERATION	2	$450.00	$382.50	$765.00
1g	W20CA	ADD: KEYPAD MIC GCAI APX	2	$180.00	$153.00	$306.00
1h	QA06397AA	DEL: GPS ACTIVATION APX	2	$0.00	$0.00	$0.00
1i	G174AF	ADD: ANT 3DB LOW-PROFILE 762-870	2	$43.00	$36.55	$73.10
1j	G142AD	ADD: NO SPEAKER APX	2	$0.00	$0.00	$0.00
1k	G66AW	ADD: DASH MOUNT O2 CH WWM	2	$125.00	$106.25	$212.50

Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products.

MOTOROLA SOLUTIONS

QUOTE-1180286
(2) 2020 BSL Police Vehicles

Line #	Item Number	Description	Qty	List Price	Contract Price	Ext. Sale Price
2	LSV00Q00202A	DEVICE PROGRAMMING	2	$39.00	$39.00	$78.00

Grand Total $4,678.00(USD)

Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products.

Bay St. Louis Police Department

688 HIGHWAY 90
BAY ST. LOUIS, MISSISSIPPI 39520
228.467.9222

Gary Ponthieux Jr.
Chief of Police

Mike Favre
Mayor

Memorandum

To: Mayor Mike Favre

From: Chief Gary Ponthieux Jr.

CC: Deputy Chief Alvin Kingston

Date: June 12, 2020

Re: Purchase of 2020 Polaris Ranger ATV

The Bay St. Louis Police Department is requesting the purchase of a new 2020 Polaris Ranger ATV. This vehicle will be used by Officers during storm events, special events and beach patrols. The vehicle will be marked and equipped with emergency lights.

We are currently using 2006 model four wheelers which need repairs and are less safe.

These vehicles are not on state contract. I have attached price quotes from local dealers.

Please contact me with any questions or concerns.

NEW 2020 Polaris Ranger 1000

Ranchland Tractor & ATV, LLC
21277 HWY 49
Saucier, Mississippi 39574
(228) 832-8300
ranchlandtractor.com

CUSTOMER	
DATE	05/11/2020
PRICE	$11,999.00
SALESPERSON	
SIGNATURE	

Comments

ULTIMATE COMBINATION OF PRICE & PERFORMANCE
We took the best-selling RANGER of all time, the RANGER XP 900, and gave it the capability to haul more, tow more and last longer while delivering more comfort, more convenience and more value for your hard-earned dollar.

GENERAL INFORMATION

Manufacturer	Polaris
Model Year	2020
Model Name	Ranger 1000
Model Code	R20TAA99A1
VIN	3NSTAA999LN227196
Stock Number	POL227196
Color	Sage Green
Condition	NEW
Engine Size	999 cc
Retail Price	~~$12,999.00~~
On Sale	$11,999.00

FEATURES

Features

ENGINEERED FOR WORK: Our legendary hardest working, smoothest riding promise beats on in the heart of the RANGER 1000. Smoother low-speed drivability and increased agility combine for a perfect balance of big-work capability and ultra-smooth precision.

DESIGNED FOR COMFORT: The refined cab has been redesigned with rider-centric plush seating for all-day comfort and innovative storage solutions for your gear and tools. Industry-leading 18.6 gallons of in-cab storage,+40% More protection from skid plate and front bumper, 5 in. more room for easy entry and exit, driver and passenger under seat storage and 6 cupholders and 2 water bottle holders.

BUILT TO LAST: The more robust one-piece chassis, full-body skid plate and large front bumper provide the protection needed for taking on tough terrain. The enhanced protection and increased ease of maintenance make the RANGER 1000 built to last. 25% more rigid one-piece chassis*, 50% More Protection from skid plate and bumper*, Sealed Bushings and Bearings, Quick Release Grille for Easy Radiator Access and Easy-Access Air Filter.

LEGENDARY SMOOTH RIDING: Rise above any obstacle comfortably no matter the load with 12 in. of ground clearance and 10 in. of suspension travel. Enjoy the legendary smooth ride and have confidence wherever you go with the RANGER 1000. 12 in. of Ground Clearance, 10 in. of Suspension Travel and 26 in. 6-Ply PXT Tires.

HAUL HEAVY LOADS FOR BIG JOBS: Designed to handle a class-leading 2,500 lb towing capacity and industry-leading 1,000 lb box capacity, plus an impressive 1,500 lb

payload capacity, the RANGER 1000 is your trusted partner for big jobs.
DEEPER BOX: Our deepest cargo box yet lets you confidently haul up to an industry-leading 1,000 lb and has 10% more cargo box volume*.

INNOVATIVE STORAGE: Industry-leading 18.6 gallons of storage, 6 cup holders and 2 bottle holders so you can haul your gear in comfort.

UNDER-SEAT STORAGE: A redesigned split-bench seat allows for easy access to convenient under-seat storage for both the driver and passenger.

CONFIDENTLY CLEAR CORNERS: An 8% tighter turning radius* enhances maneuverability in narrow or compact spaces.

EASY ON TURF: VersaTrac Turf Mode unlocks the rear differential for less damage to sensitive terrain.

COMFORT YOU CAN FEEL: Ride longer and work in comfort with 25% thicker seats* and adjustable seat sliders to accommodate riders of all sizes.

EASY ENTRY AND EXIT: Enjoy easy entry and exit with 5 in. more room* and improved ergonomics.

SMOOTH FROM THE START: All Pro-PVTi clutch delivers ultra-smooth engagement, drivability at low speeds and improved durability with sealed bushings and bearings.

DEFINITIVE TRACTION: The all PXT 2 tires bring you a tread pattern for better grippage on any terrain.

PROTECTION IN TOUGH TERRAINS: The durable full under-body skid-plate fends off rocks and unsuspecting objects, while the large, steel front bumper provides coverage to the front end of the machine.

BRILLIANT LIGHTING: Headlights deliver a stronger light output extending your work day.

SPECIFICATIONS	
BRAKES/WHEELS/TIRES	
Brakes	Front / Rear - 4-Wheel Hydraulic Disc with Dual-Bore Calipers Parking - Park In-Transmission
Wheels	Stamped Steel
Tires	Front - 25 x 10-12; 489 Rear - 25 x 11-12; 489
DIMENSIONS	
Length	Overall - 120 in. (305 cm)
Height	Overall - 76 in. (193 cm)
Width	Overall - 62.5 in. (158 cm)
Weight	Dry - 1,429 lb. (648 kg)
Ground Clearance	12 in. (30.5 cm)
Wheelbase	81 in. (206 cm)
DRIVETRAIN	
Transmission	Automatic PVT H/L/N/R/P
Drive System	High Performance On-Demand True AWD/2WD/VersaTrac Turf Mode
Final Drive	Shaft
ELECTRICAL	
Instrumentation	4 in. LCD Rider Information Center - User Selectable Blue/Red Backlighting & Brightness, Programmable Service Intervals, Speedometer, Tachometer, Odometer, Tripmeter, Clock, Hour Meter, Gear Indicator, Fuel Gauge, Coolant Temperature, Voltmeter, Service Indicator and Codes, Seat Belt Reminder, DC Outlet
Lighting	55W low / 60W high, LED tail
Electrical System	Polaris Pulse Electrical System (3 position)

ENGINE	
Engine	4-Stroke, SOHC
Cooling	Liquid
Cylinders	2
Horsepower	61 hp
Displacement	999 cc
Fuel System	Electronic Fuel Injection (EFI)
Fuel Tank Capacity	11.35 gal. (43 l)
OPERATIONAL	
Front Suspension	Dual A-Arm; 10 in. (25.4 cm) travel
Rear Suspension	Dual A-Arm, IRS; 10 in. (25.4 cm) travel
Steering	Tilt - Standard
Seating	3 person capacity
OTHER	
Additional Colors	Sage Green Solar Red
Includes	Polaris Pulse Electrical System (3 position)
Cargo Box Length	Bed-Box - 36.75 in. (93.3 cm)
Cargo Box Height	Bed-Box - 12.5 in. (31.75 cm)
Cargo Box Width	Bed-Box - 54.25 in. (137.8 cm)
Cargo Box	Lock & Ride®
Load Capacity	Payload - 1,500 lb. (680.4 kg)
Towing Capacity	2,500 lb. (1,133.9 kg)
Hitch	Standard 2 in. (5 cm) receiver

Legal Notice: Manufacturer Name, Logo and Model Information are Registered Trademarks of the Manufacturer. Specifications and other information are subject to change without notice. No representation of accuracy is made. Image is believed to be in the public domain or used with permission.

*Price, if shown, is Manufacturer's Suggested Retail Price (MSRP) and does not include government fees, taxes, dealer vehicle freight/preparation, dealer document preparation charges or any finance charges (if applicable). MSRP and/or final actual sales price will vary depending on options or accessories selected.

June 16, 2020

Engineering Report and Update

Action Items:

1. Motion to approve advertisement to solicit Bids for the Demolition of the Existing Police Department Building.

2. Motion to Authorize submittal of the following FY 22 Tidelands Projects:

   Tidelands Applications for FY2022
   - i) Ward 6 Boat - $350,00
   - ii) Canal Dredging Plan - $50,000
   - iii) Magnolia Branch Nature Trail - $1,500,000
   - iv) Harbor Fuel Dock Improvements - $250,000
   - v) Rutherford Pier Extension - $1,500,000
   - vi) Ulman Ave ADA Ramp and Pier - $500,000

Project Updates

1. Public Works/Utilities

   a) 125 Carroll Ave – additional cleaning and ditch bank stabilization is recommended.

   b) Elaine Drive drainage – larger drain inlet and overflow pipe is recommended.

   b) Seminary Drainage
      - i) Storm sewer line was inspected on December 3, 2019
      - ii) Coordinating with pipe lining contractors for quote to internally line the concrete pipe.

   c) Webster St. Drainage
      - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.

   d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
      - i) Discussing funding with MSDEQ

   e) Lift Station 1 Repairs
      - i) Discussing funding with MSDEQ

f) 509 Spanish Acres Drive – proposed drainage improvements include installation of drain inlet and culverts to drain to the north and discharge into an existing drainage ditch.

g) Building repairs – Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.

2. Building Department (CFM/CRS)
   a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions to include:
      i) 1' freeboard requirement
      ii) New AE zone fill placement procedures
      iii) Coastal A zone incorporation
      iv) Increased enclosure SF for AE zones

   b) CRS
      i) Coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
      ii) Update on storm water requirements for construction sites
      iii) Requested all SOS properties for drainage and open space preservation.

3. Public Safety Complex
   a) NA

4. Beyer Drive Sidewalk Improvements
   a) PE phase has commenced – finalizing field review comments

5. Washington St. Pathway Improvements
   a) PE phase has commenced – finalizing field review comments

6. Harbor Pier 5
   a) Day Pier Piling installation began last week

7. ADA Transition Study
   a) MOU sent to MDOT for final approval

8. MEMA Hazard Mitigation
   a) setting up meeting with MEMA representatives to discuss possible funding.
   b) District 9 Hazard Mitigation Plan to be posted on City website for public access

9. Ward 6 Boat Launch – Purchase of property in process. Coordinating with DMR for permits.

10. 400 Block of Main St. Sewer – coordinating sewer line inspection and cleaning this week.

EXHIBIT "H"

SECTION 2000

STRUCTURE DEMOLITION

PART 1 – GENERAL

1.01 SECTION INCLUDES

A. Building removal / demolition

B. Miscellaneous structure removal / demolition

1.02 RELATED SECTIONS

A. General demolition, including at-grade facilities, utilities and other non-structural demolition, is specified in Section 2000 - Demolition.

1.03 REFERENCES

A. American National Standards Institute (ANSI) – Safety Requirements for Demolition Operations

B. Occupational Safety and Health Administration (OSHA) - Demolition

C. Hazardous material report as provided by micro- methods which is included at the end of these specifications

1.04 REGULATORY REQUIREMENTS

A. In addition to the foregoing referenced standards, the regulatory requirements that govern the work of this Section include the following governing codes:

1. Mississippi Department of Environmental Quality (MSDEQ)

2. Environmental Protection Agency (EPA)

1.05 DESCRIPTION

A. Demolition as follows:

1. Building structures, including walls, roof system, site improvements, foundations, footings, and foundation systems shall be completely removed.

2. Miscellaneous structures, including box culverts, retaining walls, U-walls, junction boxes, underground utilities and radio towers/antennas shall be completely removed.

3. Utility services to facilities to be removed or demolished shall be disconnected, cut, and capped.

1.06 PERMITS

A. The Contractor shall obtain all special permits and licenses and give all notices required for performance and completion of the structure demolition and removal work, hauling, and disposal of debris.

1.07 SUBMITTALS

A. Demolition Plan: Submit a comprehensive demolition plan, describing the proposed sequence, methods, and equipment for demolition, removal, and disposal of structure(s); include salvage if required.

B. Permits: Submit copies of demolition, hauling, and debris disposal permits and notices for record purposes. Include description of proposed haul routes.

1.08 SITE CONDITIONS

A. Protection of Persons and Property:

1. Install chain link fencing around the area of demolition work.

2. Erect and maintain temporary bracing, shoring, lights, barricades, signs, and other measures as necessary to protect the public, workers, and adjoining property from damage from demolition work, all in accordance with applicable codes and regulations.

3. Open depressions and excavations occurring as part of this work shall be barricaded and posted with warning lights when accessible through adjacent property or through public access. Operate warning lights during hours from dusk to dawn each day and as otherwise required in the Contract Documents.

4. Protect utilities, pavements, and facilities from damage caused by settlement, lateral movement, undermining, washout, and other hazards created by demolition operations.

B. Protection of Utilities:

1. Protect active sewer, water, gas, electric, and other utilities; and drainage and irrigation lines indicated or, when not indicated, found or otherwise made known to the Contractor before or during demolition work. If utility is damaged, immediately notify the utility owner for corrective action.

2. Arrange with and perform work required by utility companies and municipal departments for discontinuance or interruption of utility services due to demolition work.

C. Noise and Dust Abatement: Comply with all local, state, and federal requirements, and the following:

1. Provide continuous noise and dust abatement as required to prevent disturbance and nuisance to the public and workers and to the occupants of adjacent premises and surrounding areas. Dampen or cover areas affected by demolition operations as necessary to prevent dust nuisance.

2. When a certain level of noise is unavoidable because of the nature of the work or equipment involved, and such noise is objectionable to the occupants of adjacent premises, make arrangements with the jurisdictional authorities to perform such work or operate such equipment at the most appropriate time periods of the day. Provide abatement measures to the extent feasible and practicable.

D. Unknown Conditions:

1. The Contract Documents may not represent all surface conditions at the site and adjoining areas. The known surface conditions are as indicated and shall be compared with actual conditions before commencement of work.

2. Existing utilities and drainage systems below grade are located from existing documents and from surface facilities such as manholes, valve boxes, area drains, and other such surface fixtures. The Contractor's proposed methods of demolition shall be designed to allow for the possibility that the existing pipe, sewer, utility or other facility are in a location that is three feet from that shown on the Design Drawings.

PART 2 – PRODUCTS

2.01 MATERIALS, EQUIPMENT, AND FACILITIES

A. The Contractor shall furnish all materials, tools, equipment, devices, appurtenances, facilities, and services as required for performing the demolition and removal Work

PART 3 – EXECUTION

3.01 STRUCTURE DEMOLITION

A. Perform structure demolition and removal Work in accordance with the reviewed demolition plan, ANSI and OSHA Requirements.

B. Cap or plug sanitary sewer in accordance with the utility owner's standard details and instructions. Cap and plug pipe and other conduits abandoned due to demolition, with approved type caps and plugs as required by the utility owners.

3.02 SALVAGE

A. Items or materials to be salvaged shall be identified by the City of Bay Saint Louis or as indicated in the Contract Documents.

B. Protect metallic coatings on salvaged items. Remove adhering concrete from salvaged items.

C. Salvaging shall include the removal, disassembly, preparation, marking, building, packaging, tagging, hauling, and stockpiling of salvaged materials to the location designated by the City of Bay Saint Louis.

3.03 DISPOSAL OF REMOVED MATERIALS AND DEBRIS

A. Dispose of removed materials, waste, trash, and debris in a safe, acceptable manner, in accordance with applicable laws and ordinances and as prescribed by authorities having jurisdiction.

B. Burying of trash and debris on the site will not be permitted. Burning of trash and debris at the site will not be permitted.

C. Remove trash and debris from the site at frequent intervals so that their presence will not delay the progress of the work or cause hazardous conditions for workers and thepublic.

D. Removed materials, trash, and debris shall become the property of the Contractor and shall be removed from the project site and be disposed of in a legal manner. Location of disposal site and length of haul shall be the Contractor's responsibility.

3.04 CLEANUP

A. Provide a clean and orderly site at all times.

4.0 METHOD OF MEASUREMENT

A. Measurements shall be based on submitted schedule of values

5.0 METHOD OF PAYMENT

B. Payment shall be made as lump sum payment upon satisfactory completion of work.

END OF SECTION 2000

City Council Meeting
Exhibit List - June 16, 2020

Exhibit "A"	Consent Agenda - Delta Water LLC Agreement and Addendum, Payroll dated 06-05-2020, payroll hours report, Certification letter, Cash balances, Revenue and Expense report, grants and rebate report.
Exhibit "B"	Payroll for an individual dated 06-05-2020.
Exhibit "C"	Docket of Claims #20-024.
Exhibit "D"	Lease purchase financing for Ferrara fire truck.
Exhibit "E"	RFQ for Energy Services.
Exhibit "F"	Purchase of Police vehicles.
Exhibit "G"	DOJ Purchase of Police ATV.
Exhibit "H"	Engineer's Report.
Exhibit "I"	
Exhibit "J"	
Exhibit "K"	
Exhibit "L"	
Exhibit "M"	
Exhibit "N"	
Exhibit "O"	
Exhibit "P"	
Exhibit "Q"	
Exhibit "R"	
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