City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Meeting Agenda - Final

Monday, September 16, 2013

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Add Routine Agenda Item VII.-13 at the request of the Administration as follows:

VII.-13 2013-0608 Acknowledge receipt of monthly budget report for the month ending August 31, 2013, on permanent file in city Clerk's Office.

Attachments: Copy of All Expenditures AUGUST 2013

Copy of All Revenues AUGUST 2013

City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2013-0608

File ID:	2013-0608	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/16/2013
Brief Title:	Monthly Budget Report for August 2013			**Final Action:**	
				Minute Book Number:	MB2013-292

Title:
Acknowledge receipt of monthly budget report for the month ending August 31, 2013, on permanent file in city Clerk's Office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Copy of All Expenditures AUGUST 2013, Copy of All Revenues AUGUST 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/16/2013					
1	City Council	09/17/2013					

Text of Legislative File 2013-0608

Title

Acknowledge receipt of monthly budget report for the month ending August 31, 2013, on permanent file in city Clerk's Office.

Summary

Monthly Budget Report for August 2013

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,635	REGULAR WAGES	4000	141,040		128,916	12,124	92%	91%	(404)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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11,635	**SALARIES**		**141,040**		**128,916**	**12,124**	**92%**	**91%**	**(404)**	**0%**
	EMPLOYEE BENEFITS									
1,588	STATE RETIREMENT	4600	18,835		17,549	1,286	92%	93%	309	2%
848	F.I.C.A. TAXES	4700	10,110		9,233	877	92%	91%	(37)	0%
1,940	HOSPITALIZATION INS.	4800	31,320		26,028	5,292	92%	83%	(2,925)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	477		477		92%	100%	43	9%
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4,376	**EMPLOYEE BENEFITS**		**60,742**		**53,287**	**7,455**	**92%**	**88%**	**(2,610)**	**-4%**
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16,011	**PERSONAL SERVICES**		**201,782**		**182,202**	**19,580**	**92%**	**90%**	**(3,016)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		215	385	92%	36%	(366)	-61%
	PRINTED FORMS	5005								
595	OTHER EXPENDABLE OFF.S	5010	1,500		1,353	147	92%	90%	(24)	-2%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	92%	0%	(800)	-100%
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595	**OFFICE SUPPLIES**		**2,900**		**1,568**	**1,332**	**92%**	**54%**	**(1,190)**	**-41%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
49	FOOD	5115	500		313	187	92%	63%	(158)	-32%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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49	**OPERATING SUPPLIES**		**500**		**313**	**187**	**92%**	**63%**	**(158)**	**-32%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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644	**SUPPLIES AND EXPENSES**		**3,400**		**1,881**	**1,519**	**92%**	**55%**	**(1,348)**	**-40%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	91,750		91,426	324	92%	100%	7,988	9%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**91,750**		**91,426**	**324**	**92%**	**100%**	**7,988**	**9%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060			837	(837)			913	
	POSTAGE	6070								
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99	**COMMUNICATIONS**				**837**	**(837)**			**913**	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
616	TRAVEL EXP-CLERK	6110 CLERK	2,400		1,032	1,368	92%	43%	(1,274)	-53%
308	TRAVEL EXP-WARD 1	6110 WARD1	2,000		308	1,692	92%	15%	(1,664)	-83%
	TRAVEL EXP-WARD 2	6110 WARD2	1,604		1,604		92%	100%	145	9%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	92%	0%	(2,000)	-100%
462	TRAVEL EXP-WARD 4	6110 WARD4	2,000		462	1,538	92%	23%	(1,496)	-75%
616	TRAVEL EXP-WARD 5	6110 WARD5	2,000		1,224	776	92%	61%	(664)	-33%
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2,002	**TRAVEL EXPENSE**		**12,004**		**4,630**	**7,374**	**92%**	**39%**	**(6,953)**	**-58%**
	FREIGHT	6120	41			41	92%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	92%	24%	(73)	-73%
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,002	**TRANSPORTATION**		**12,145**		**4,654**	**7,491**	**92%**	**38%**	**(7,067)**	**-58%**
	ADVERTISING									
	ADVERTISING	6150	59			59	92%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		**59**			**59**	**92%**	**0%**	**(59)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015		1,750	265	92%	87%	(105)	-5%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**		**1,750**	**265**	**92%**	**87%**	**(105)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	92%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975		14	961	92%	1%	(959)	-98%
	DUES AND MEMBERSHIPS	6840	125			125	92%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		925	75	92%	93%	9	1%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	92%	0%	(1,000)	-100%

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	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,661		1,659	2	92%	100%	148	9%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	92%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	735		470	265	92%	64%	(222)	-30%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		645	355	92%	65%	(296)	-30%
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	REGISTRATION FEE/TU		**6,396**		**3,699**	**2,697**	**92%**	**58%**	**(2,360)**	**-37%**
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**7,496**		**3,713**	**3,783**	**92%**	**50%**	**(3,446)**	**-46%**
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2,101	**OTHER SERVICES & CHAR**		**114,465**		**102,379**	**12,086**	**92%**	**89%**	**(2,778)**	**-2%**
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325			6,000	(6,000)			6,546	
	DATA PROCESSING EQUIP.	7327	78,450	36,914	35,521	6,016	92%	45%	(39,699)	-51%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**78,450**	**36,914**	**41,521**	**16**	**92%**	**53%**	**(33,154)**	**-42%**
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	CAPITAL OUTLAY		**78,450**	**36,914**	**41,521**	**16**	**92%**	**53%**	**(33,154)**	**-42%**
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18,756	**EXPENDITURES**		**398,097**	**36,914**	**327,984**	**33,200**	**92%**	**82%**	**(40,296)**	**-10%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
42,047	REGULAR WAGES	4000	658,647		501,489	157,158	92%	76%	(111,568)	-17%
	DISASTER RECOVERY WAGE	4010								
3,772	OVERTIME	4300	20,000		35,580	(15,580)	92%	178%	18,814	94%
	DISASTER RECOVERY OVER	4310								
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45,819	**SALARIES**		**678,647**		**537,069**	**141,578**	**92%**	**79%**	**(92,753)**	**-14%**
	EMPLOYEE BENEFITS									
7,216	STATE RETIREMENT	4600	96,800		76,505	20,295	92%	79%	(13,340)	-14%
3,426	F.I.C.A. TAXES	4700	51,925		40,401	11,524	92%	78%	(7,851)	-15%
5,049	HOSPITALIZATION INS.	4800	125,280		64,043	61,237	92%	51%	(55,414)	-44%
	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	92%	48%	(1,446)	-48%
	WORKMAN'S COMPENSATION	4910	2,182		2,182		92%	100%	198	9%
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15,691	**EMPLOYEE BENEFITS**		**279,187**		**184,556**	**94,631**	**92%**	**66%**	**(77,853)**	**-28%**
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61,510	**PERSONAL SERVICES**		**957,834**		**721,625**	**236,209**	**92%**	**75%**	**(170,606)**	**-18%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		2,991	9	92%	100%	262	9%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		2,914	86	92%	97%	178	6%
	MINOR OFFICE EQUIP/FUR	5020	700		640	60	92%	91%	(1)	0%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	3,817		4,417	(600)	92%	116%	1,001	26%
	BOOKS	5070								
170	COMPUTER SUPPLIES	5080	5,500	720	3,485	1,295	92%	63%	(1,698)	-31%
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170	**OFFICE SUPPLIES**		**16,017**	**720**	**14,447**	**850**	**92%**	**90%**	**(256)**	**-2%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500	118	1,140	241	92%	76%	(256)	-17%
	OTHER OPER.MATL-JAIL G	5591	415			415	92%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		**1,915**	**118**	**1,140**	**656**	**92%**	**60%**	**(671)**	**-35%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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170	**SUPPLIES AND EXPENSES**		**17,932**	**838**	**15,588**	**1,506**	**92%**	**87%**	**(926)**	**-5%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	15,200		1,144	14,056	92%	8%	(13,952)	-92%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	55,195		15,577	39,618	92%	28%	(38,201)	-69%
81	OTHER PROFESSIONAL SER	6049	53,800		10,616	43,184	92%	20%	(42,218)	-78%
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81	**PROFESSIONAL SERVICE**		**124,195**		**27,337**	**96,858**	**92%**	**22%**	**(94,372)**	**-76%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
1,065	TRAVEL EXPENSE	6110	3,100		1,065	2,035	92%	34%	(1,938)	-63%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	92%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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1,065	**TRANSPORTATION**		**10,273**		**1,065**	**9,208**	**92%**	**10%**	**(9,111)**	**-89%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
1,433	PRINTING	6200	8,051		4,862	3,189	92%	60%	(2,747)	-34%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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1,433	**PRINTING AND BINDING**		**8,051**		**4,862**	**3,189**	**92%**	**60%**	**(2,747)**	**-34%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250		100	150	92%	40%	(140)	-56%
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	INSURANCE		**250**		**100**	**150**	**92%**	**40%**	**(140)**	**-56%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	92%	3%	(14,265)	-97%
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	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**92%**	**3%**	**(14,265)**	**-97%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840	150			150	92%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600		235	365	92%	39%	(343)	-57%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**750**		**235**	**515**	**92%**	**31%**	**(493)**	**-66%**
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2,579	**OTHER SERVICES & CHAR**		**158,219**		**33,997**	**124,222**	**92%**	**21%**	**(121,131)**	**-77%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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64,259	**EXPENDITURES**		**1,133,985**	**838**	**771,210**	**361,937**	**92%**	**68%**	**(292,665)**	**-26%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,591	REGULAR WAGES	4000	399,546		365,660	33,886	92%	92%	(644)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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28,591	**SALARIES**		**399,546**		**365,660**	**33,886**	**92%**	**92%**	**(644)**	**0%**
	EMPLOYEE BENEFITS									
4,503	STATE RETIREMENT	4600	56,990		53,097	3,893	92%	93%	934	2%
2,123	F.I.C.A. TAXES	4700	30,570		27,045	3,525	92%	88%	(1,066)	-3%
2,716	HOSPITALIZATION INS.	4800	41,760		35,480	6,280	92%	85%	(3,054)	-7%
	UNEMPLOYMENT BENEFITS	4900	1,000		844	156	92%	84%	(79)	-8%
	WORKMAN'S COMPENSATION	4910	4,587		4,587		92%	100%	417	9%
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9,343	**EMPLOYEE BENEFITS**		**134,907**		**121,053**	**13,854**	**92%**	**90%**	**(2,849)**	**-2%**
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37,933	**PERSONAL SERVICES**		**534,453**		**486,712**	**47,741**	**92%**	**91%**	**(3,495)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250		248	2	92%	99%	20	8%
	PRINTED FORMS	5005								
460	OTHER EXPENDABLE OFF.S	5010	1,800		1,036	764	92%	58%	(669)	-37%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	92%	3%	(482)	-96%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		632	18	92%	97%	40	6%
	BOOKS	5070	800		738	62	92%	92%	5	1%
	COMPUTER SUPPLIES	5080	500			500	92%	0%	(500)	-100%
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460	**OFFICE SUPPLIES**		**4,500**		**2,669**	**1,831**	**92%**	**59%**	**(1,588)**	**-35%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
200	FOOD	5115	2,250		1,932	318	92%	86%	(142)	-6%
628	GAS AND OIL	5250	4,400		1,838	2,562	92%	42%	(2,394)	-54%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		30	720	92%	4%	(717)	-96%
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827	**OPERATING SUPPLIES**		**7,400**		**3,800**	**3,600**	**92%**	**51%**	**(3,254)**	**-44%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		440	311	92%	59%	(270)	-36%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	92%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		**1,000**		**440**	**561**	**92%**	**44%**	**(520)**	**-52%**
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1,287	**SUPPLIES AND EXPENSES**		**12,900**		**6,909**	**5,991**	**92%**	**54%**	**(5,362)**	**-42%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		545	205	92%	73%	(156)	-21%
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	PROFESSIONAL SERVICE		**750**		**545**	**205**	**92%**	**73%**	**(156)**	**-21%**
	COMMUNICATIONS									
139	TELEPHONE AND TELEGRAP	6060	3,500		2,741	759	92%	78%	(509)	-15%
	POSTAGE	6070								
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139	**COMMUNICATIONS**		**3,500**		**2,741**	**759**	**92%**	**78%**	**(509)**	**-15%**
	TRANSPORTATION									
3,420	TRAVEL EXPENSE	6110	16,000		8,459	7,541	92%	53%	(6,772)	-42%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		23	377	92%	6%	(374)	-94%
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3,420	**TRANSPORTATION**		**16,400**		**8,482**	**7,918**	**92%**	**52%**	**(7,146)**	**-44%**
	ADVERTISING									
275	ADVERTISING	6150	19,400	2,648	14,344	2,408	92%	74%	(3,752)	-19%
95	ADVERTISING-BC HEALTHY	6151	22,002		10,953	11,049	92%	50%	(10,053)	-46%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500		6,211	1,289	92%	83%	(724)	-10%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	92%	100%	1,862	9%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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370	**ADVERTISING**		**70,552**	**2,648**	**53,061**	**14,843**	**92%**	**75%**	**(12,667)**	**-18%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500		309	1,191	92%	21%	(1,162)	-77%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**		**309**	**1,191**	**92%**	**21%**	**(1,162)**	**-77%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	92%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		767	733	92%	51%	(663)	-44%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**2,500**		**767**	**1,733**	**92%**	**31%**	**(1,663)**	**-67%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000		5,399	601	92%	90%	(110)	-2%
	REGISTRATION FEE/TUITI	6845	3,000		2,900	100	92%	97%	163	5%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**9,000**		**8,299**	**701**	**92%**	**92%**	**54**	**1%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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3,929	**OTHER SERVICES & CHAR**		**104,202**	**2,648**	**74,204**	**27,350**	**92%**	**71%**	**(23,252)**	**-22%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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43,149	**EXPENDITURES**		**651,555**	**2,648**	**567,826**	**81,082**	**92%**	**87%**	**(32,109)**	**-5%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		2,763	237	92%	92%	14	0%
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	OFFICE SUPPLIES		**3,000**		**2,763**	**237**	**92%**	**92%**	**14**	**0%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES		**3,000**		**2,763**	**237**	**92%**	**92%**	**14**	**0%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070	8,345		8,345		92%	100%	758	9%
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	COMMUNICATIONS		**8,345**		**8,345**		**92%**	**100%**	**758**	**9%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	7,400	1,940	5,342	118	92%	72%	(1,572)	-21%
	BINDING	6205								
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	PRINTING AND BINDING		**7,400**	**1,940**	**5,342**	**118**	**92%**	**72%**	**(1,572)**	**-21%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	1,400			(1,400)	92%	0%	(1,400)	-100%
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	REPR/MAINT-OUTSIDE L		**1,400**			**(1,400)**	**92%**	**0%**	**(1,400)**	**-100%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
1,220	SERVICES NOT SPECIFIED	6999	53,155		51,824	1,331	92%	97%	3,380	6%
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1,220	**OTHER SERVICES & CHA**		**53,155**		**51,824**	**1,331**	**92%**	**97%**	**3,380**	**6%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,220	**OTHER SERVICES & CHAR**		**67,500**	**1,940**	**65,511**	**49**	**92%**	**97%**	**3,966**	**6%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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1,220	**EXPENDITURES**		**70,500**	**1,940**	**68,274**	**286**	**92%**	**97%**	**3,980**	**6%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,301	REGULAR WAGES	4000	109,959		99,921	10,038	92%	91%	(954)	-1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,301	**SALARIES**		**109,959**		**99,921**	**10,038**	**92%**	**91%**	**(954)**	**-1%**
	EMPLOYEE BENEFITS									
835	STATE RETIREMENT	4600	15,685		14,407	1,278	92%	92%	31	0%
398	F.I.C.A. TAXES	4700	8,415		7,557	858	92%	90%	(171)	-2%
1,164	HOSPITALIZATION INS.	4800	20,880		16,964	3,916	92%	81%	(2,373)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	371		371		92%	100%	33	9%
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2,396	**EMPLOYEE BENEFITS**		**45,351**		**39,298**	**6,053**	**92%**	**87%**	**(2,481)**	**-5%**
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7,697	**PERSONAL SERVICES**		**155,310**		**139,219**	**16,091**	**92%**	**90%**	**(3,434)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	900	898		3	92%	0%	(900)	-100%
446	OTHER EXPENDABLE OFF.S	5010	1,500		1,369	131	92%	91%	(6)	0%
	MINOR OFFICE EQUIP/FUR	5020	468		421	47	92%	90%	(8)	-2%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	627		586	41	92%	93%	12	2%
	BOOKS	5070	305		267	38	92%	88%	(13)	-4%
	COMPUTER SUPPLIES	5080								
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446	**OFFICE SUPPLIES**		**3,800**	**898**	**2,644**	**259**	**92%**	**70%**	**(915)**	**-24%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
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446	**SUPPLIES AND EXPENSES**		**3,800**	**898**	**2,644**	**259**	**92%**	**70%**	**(915)**	**-24%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1,800		424	1,376	92%	24%	(1,338)	-74%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	92%	0%	(350)	-100%
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	PROFESSIONAL SERVICE		**2,150**		**424**	**1,726**	**92%**	**20%**	**(1,688)**	**-79%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	92%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**92%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35		30	5	92%	86%	(2)	-6%
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	TRANSPORTATION		**35**		**30**	**5**	**92%**	**86%**	**(2)**	**-6%**
	ADVERTISING									
2,208	ADVERTISING	6150	20,400		14,849	5,551	92%	73%	(4,201)	-21%
	ORDINANCE EXPENSE	6160	5,350		821	4,529	92%	15%	(4,454)	-83%
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2,208	**ADVERTISING**		**25,750**		**15,670**	**10,080**	**92%**	**61%**	**(8,656)**	**-34%**
	PRINTING AND BINDING									
	PRINTING	6200	1,600		1,535	65	92%	96%	74	5%
	BINDING	6205								
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	PRINTING AND BINDING		**1,600**		**1,535**	**65**	**92%**	**96%**	**74**	**5%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,380		3,378	2	92%	100%	305	9%
390	DISINFECT./EXTERMINATI	6394	700		1,170	(470)	92%	167%	576	82%
	OTHER REPAIRS AND MAIN	6399								
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390	**REPR/MAINT-OUTSIDE L**		**4,080**		**4,548**	**(468)**	**92%**	**111%**	**882**	**22%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	92%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
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2,598	**OTHER SERVICES & CHAR**		**34,695**		**22,207**	**12,488**	**92%**	**64%**	**(10,469)**	**-30%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,741	**EXPENDITURES**		**193,805**	**898**	**164,070**	**28,838**	**92%**	**85%**	**(14,819)**	**-8%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,624	REGULAR WAGES	4000	201,029		178,449	22,580	92%	89%	(6,357)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			43	
	DISASTER RECOVERY OVER	4310								
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14,624	**SALARIES**		**201,029**		**178,489**	**22,540**	**92%**	**89%**	**(6,313)**	**-3%**
	EMPLOYEE BENEFITS									
2,303	STATE RETIREMENT	4600	28,672		25,885	2,787	92%	90%	(433)	-2%
1,103	F.I.C.A. TAXES	4700	15,380		13,485	1,895	92%	88%	(669)	-4%
2,328	HOSPITALIZATION INS.	4800	26,100		21,884	4,216	92%	84%	(2,226)	-9%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	678		678		92%	100%	61	9%
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5,735	**EMPLOYEE BENEFITS**		**70,830**		**61,932**	**8,898**	**92%**	**87%**	**(3,267)**	**-5%**
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20,358	**PERSONAL SERVICES**		**271,859**		**240,421**	**31,438**	**92%**	**88%**	**(9,581)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600		527	73	92%	88%	(25)	-4%
	PRINTED FORMS	5005	50			50	92%	0%	(50)	-100%
412	OTHER EXPENDABLE OFF.S	5010	1,650		869	781	92%	53%	(702)	-43%
70	MINOR OFFICE EQUIP/FUR	5020	380		266	114	92%	70%	(89)	-23%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		199	751	92%	21%	(732)	-77%
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482	**OFFICE SUPPLIES**		**3,630**		**1,860**	**1,770**	**92%**	**51%**	**(1,600)**	**-44%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		538	262	92%	67%	(213)	-27%
	MINOR EQUIPMENT	5460	650			650	92%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		29	152	92%	16%	(148)	-82%
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	OPERATING SUPPLIES		**1,630**		**567**	**1,063**	**92%**	**35%**	**(1,012)**	**-62%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	92%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	92%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**92%**	**0%**	**(1,595)**	**-100%**
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482	**SUPPLIES AND EXPENSES**		**6,855**		**2,427**	**4,428**	**92%**	**35%**	**(4,207)**	**-61%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	190		133	57	92%	70%	(44)	-23%
	POSTAGE	6070								
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12	**COMMUNICATIONS**		**190**		**133**	**57**	**92%**	**70%**	**(44)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	92%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**92%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140		530	610	92%	46%	(561)	-49%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**		**530**	**610**	**92%**	**46%**	**(561)**	**-49%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399	700		99	601	92%	14%	(592)	-85%
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	REPR/MAINT-OUTSIDE L		**700**		**99**	**601**	**92%**	**14%**	**(592)**	**-85%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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12	**OTHER SERVICES & CHAR**		**2,075**		**762**	**1,313**	**92%**	**37%**	**(1,243)**	**-60%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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20,852	**EXPENDITURES**		**280,789**		**243,609**	**37,180**	**92%**	**87%**	**(15,033)**	**-5%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,377	REGULAR WAGES	4000	96,982		90,231	6,751	92%	93%	1,451	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,377	**SALARIES**		**96,982**		**90,231**	**6,751**	**92%**	**93%**	**1,451**	**1%**
	EMPLOYEE BENEFITS									
1,162	STATE RETIREMENT	4600	13,830		13,062	768	92%	94%	420	3%
539	F.I.C.A. TAXES	4700	7,420		6,643	777	92%	90%	(173)	-2%
1,164	HOSPITALIZATION INS.	4800	15,660		12,820	2,840	92%	82%	(1,674)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	328		328		92%	100%	29	9%
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2,865	**EMPLOYEE BENEFITS**		**37,238**		**32,852**	**4,386**	**92%**	**88%**	**(1,400)**	**-4%**
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10,242	**PERSONAL SERVICES**		**134,220**		**123,083**	**11,137**	**92%**	**92%**	**52**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,600	33	1,450	1,117	92%	56%	(1,018)	-39%
	PRINTED FORMS	5005								
308	OTHER EXPENDABLE OFF.S	5010	1,500		454	1,046	92%	30%	(1,004)	-67%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	92%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		324	76	92%	81%	(46)	-12%
	COMPUTER SUPPLIES	5080								
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308	**OFFICE SUPPLIES**		**6,253**	**33**	**2,229**	**3,991**	**92%**	**36%**	**(3,821)**	**-61%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	92%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225		153	73	92%	68%	(58)	-26%
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	OPERATING SUPPLIES		**375**		**153**	**223**	**92%**	**41%**	**(208)**	**-55%**
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308	**SUPPLIES AND EXPENSES**		**6,628**	**33**	**2,381**	**4,214**	**92%**	**36%**	**(4,030)**	**-61%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	92%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**92%**	**0%**	**(100)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	800		720	80	92%	90%	(14)	-2%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**92%**	**90%**	**(14)**	**-2%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		**900**		**720**	**180**	**92%**	**80%**	**(114)**	**-13%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,550	**EXPENDITURES**		**141,748**	**33**	**126,184**	**15,531**	**92%**	**89%**	**(4,092)**	**-3%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		66,462	5,538	92%	92%	504	1%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**66,462**	**5,538**	**92%**	**92%**	**504**	**1%**
	EMPLOYEE BENEFITS									
872	STATE RETIREMENT	4600	10,270		9,642	628	92%	94%	248	2%
394	F.I.C.A. TAXES	4700	5,510		4,763	747	92%	86%	(314)	-6%
388	HOSPITALIZATION INS.	4800	5,220		4,532	688	92%	87%	(276)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	234		234		92%	100%	21	9%
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1,655	**EMPLOYEE BENEFITS**		**21,234**		**19,171**	**2,063**	**92%**	**90%**	**(320)**	**-2%**
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7,193	**PERSONAL SERVICES**		**93,234**		**85,633**	**7,601**	**92%**	**92%**	**183**	**0%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000		6,846	10,154	92%	40%	(9,531)	-56%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**		**6,846**	**10,154**	**92%**	**40%**	**(9,531)**	**-56%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	1,000		696	304	92%	70%	(240)	-24%
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462	**TRANSPORTATION**		**1,000**		**696**	**304**	**92%**	**70%**	**(240)**	**-24%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	92%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	92%	25%	(72)	-72%
(235)	REGISTRATION FEE/TUITI	6845	300		275	25	92%	92%		0%
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(235)	**OTHER SERVICES & CHA**		**500**		**300**	**200**	**92%**	**60%**	**(172)**	**-34%**
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227	**OTHER SERVICES & CHAR**		**18,500**		**7,841**	**10,659**	**92%**	**42%**	**(9,946)**	**-54%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,420	**EXPENDITURES**		**111,734**		**93,474**	**18,260**	**92%**	**84%**	**(9,762)**	**-9%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,700	REGULAR WAGES	4000	143,309		113,203	30,106	92%	79%	(19,814)	-14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,700	**SALARIES**		**143,309**		**113,203**	**30,106**	**92%**	**79%**	**(19,814)**	**-14%**
	EMPLOYEE BENEFITS									
1,528	STATE RETIREMENT	4600	20,435		16,432	4,003	92%	80%	(2,509)	-12%
711	F.I.C.A. TAXES	4700	10,965		8,324	2,641	92%	76%	(1,884)	-17%
1,164	HOSPITALIZATION INS.	4800	20,880		13,860	7,020	92%	66%	(5,760)	-28%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	483		483		92%	100%	43	9%
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3,403	**EMPLOYEE BENEFITS**		**52,763**		**39,098**	**13,665**	**92%**	**74%**	**(10,110)**	**-19%**
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13,104	**PERSONAL SERVICES**		**196,072**		**152,301**	**43,771**	**92%**	**78%**	**(29,926)**	**-15%**
	_____									
	OFFICE SUPPLIES									
138	PAPER	5003	2,700		1,948	752	92%	72%	(574)	-21%
	PRINTED FORMS	5005	920	434	400	86	92%	43%	(483)	-53%
780	OTHER EXPENDABLE OFF.S	5010	4,550		3,924	626	92%	86%	(269)	-6%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	92%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		277	752	92%	27%	(726)	-71%
	BOOKS	5070	221		220	1	92%	100%	19	9%
	COMPUTER SUPPLIES	5080								
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917	**OFFICE SUPPLIES**		**10,920**	**434**	**6,768**	**3,718**	**92%**	**62%**	**(3,536)**	**-32%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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917	**SUPPLIES AND EXPENSES**		**10,920**	**434**	**6,768**	**3,718**	**92%**	**62%**	**(3,536)**	**-32%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,200			3,200	92%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**92%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		138	(38)	92%	138%	50	50%
	POSTAGE	6070	20			20	92%	0%	(20)	-100%
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13	**COMMUNICATIONS**		**120**		**138**	**(18)**	**92%**	**115%**	**30**	**25%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	92%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	6,320		3,859	2,461	92%	61%	(2,110)	-33%
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	REPR/MAINT-OUTSIDE L		**6,320**		**3,859**	**2,461**	**92%**	**61%**	**(2,110)**	**-33%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	92%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**200**			**200**	**92%**	**0%**	**(200)**	**-100%**
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13	**OTHER SERVICES & CHAR**		**10,840**		**3,997**	**6,843**	**92%**	**37%**	**(6,479)**	**-60%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,034	**EXPENDITURES**		**217,832**	**434**	**163,067**	**54,331**	**92%**	**75%**	**(39,940)**	**-18%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,930	REGULAR WAGES	4000	77,087		71,144	5,943	92%	92%	524	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			14	(14)			15	
	DISASTER RECOVERY OVER	4310								
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5,930	**SALARIES**		**77,087**		**71,158**	**5,929**	**92%**	**92%**	**539**	**1%**
	EMPLOYEE BENEFITS									
934	STATE RETIREMENT	4600	11,000		10,324	676	92%	94%	262	2%
429	F.I.C.A. TAXES	4700	5,900		5,177	723	92%	88%	(252)	-4%
776	HOSPITALIZATION INS.	4800	10,440		9,064	1,376	92%	87%	(552)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	858		858		92%	100%	78	9%
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2,139	**EMPLOYEE BENEFITS**		**28,198**		**25,423**	**2,775**	**92%**	**90%**	**(463)**	**-2%**
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8,069	**PERSONAL SERVICES**		**105,285**		**96,581**	**8,704**	**92%**	**92%**	**76**	**0%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150		58	92	92%	39%	(86)	-57%
	OTHER EXPENDABLE OFF.S	5010	1,000		763	237	92%	76%	(167)	-17%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	92%	7%	(276)	-92%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		125	15	92%	89%	(3)	-2%
	BOOKS	5070	305		299	6	92%	98%	21	7%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,895**		**1,223**	**672**	**92%**	**65%**	**(560)**	**-30%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	92%	0%	(150)	-100%
610	GAS AND OIL	5250	1,900		1,714	187	92%	90%	(30)	-2%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		415	102	92%	80%	(64)	-12%
	MINOR EQUIPMENT	5460	500		89	412	92%	18%	(402)	-80%
	OTHER OPERATING MATL/S	5590								
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610	**OPERATING SUPPLIES**		**3,067**		**2,217**	**850**	**92%**	**72%**	**(649)**	**-21%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	760	672		88	92%	0%	(760)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**760**	**672**		**88**	**92%**	**0%**	**(760)**	**-100%**
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610	**SUPPLIES AND EXPENSES**		**5,722**	**672**	**3,440**	**1,610**	**92%**	**60%**	**(1,969)**	**-34%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		695	65	92%	91%	(1)	0%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**695**	**65**	**92%**	**91%**	**(1)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300			300	92%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885		1,318	567	92%	70%	(447)	-24%
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	REPR/MAINT-OUTSIDE L		**2,185**		**1,318**	**867**	**92%**	**60%**	**(747)**	**-34%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
(44)	SERVICES NOT SPECIFIED	6999	1,900		88	1,812	92%	5%	(1,804)	-95%
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(44)	**OTHER SERVICES & CHA**		**1,900**		**88**	**1,812**	**92%**	**5%**	**(1,804)**	**-95%**
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6	**OTHER SERVICES & CHAR**		**4,845**		**2,101**	**2,744**	**92%**	**43%**	**(2,553)**	**-53%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,684	**EXPENDITURES**		**115,852**	**672**	**102,121**	**13,059**	**92%**	**88%**	**(4,447)**	**-4%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,439	REGULAR WAGES	4000	331,426		274,191	57,235	92%	83%	(32,308)	-10%
	DISASTER RECOVERY WAGE	4010			231	(231)			252	
	OVERTIME	4300			364	(364)			397	
	DISASTER RECOVERY OVER	4310								
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19,439	**SALARIES**		**331,426**		**274,786**	**56,640**	**92%**	**83%**	**(31,660)**	**-10%**
	EMPLOYEE BENEFITS									
3,062	STATE RETIREMENT	4600	47,260		39,775	7,485	92%	84%	(3,869)	-8%
1,474	F.I.C.A. TAXES	4700	25,360		20,807	4,553	92%	82%	(2,662)	-10%
2,328	HOSPITALIZATION INS.	4800	52,200		37,048	15,152	92%	71%	(11,784)	-23%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,491		3,491		92%	100%	317	9%
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6,863	**EMPLOYEE BENEFITS**		**128,311**		**101,120**	**27,191**	**92%**	**79%**	**(17,998)**	**-14%**
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26,302	**PERSONAL SERVICES**		**459,737**		**375,906**	**83,831**	**92%**	**82%**	**(49,657)**	**-11%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700		329	371	92%	47%	(341)	-49%
	PRINTED FORMS	5005								
556	OTHER EXPENDABLE OFF.S	5010	4,610	324	3,880	406	92%	84%	(377)	-8%
4,998	N.I.P. SUPPLIES	5011	13,400		13,006	394	92%	97%	788	6%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	92%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100		1,241	859	92%	59%	(746)	-36%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		807	407	92%	66%	(333)	-27%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	92%	36%	(604)	-60%
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5,554	**OFFICE SUPPLIES**		**24,524**	**324**	**18,901**	**5,300**	**92%**	**77%**	**(3,904)**	**-16%**
	OPERATING SUPPLIES									
	FOOD	5115	800		701	99	92%	88%	(35)	-4%
541	GAS AND OIL	5250	2,000		1,646	354	92%	82%	(204)	-10%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	92%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	300		56	244	92%	19%	(238)	-79%
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541	**OPERATING SUPPLIES**		**3,200**		**2,403**	**797**	**92%**	**75%**	**(578)**	**-18%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	92%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150		120	30	92%	80%	(19)	-13%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**750**		**120**	**630**	**92%**	**16%**	**(619)**	**-83%**
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6,095	**SUPPLIES AND EXPENSES**		**28,474**	**324**	**21,424**	**6,727**	**92%**	**75%**	**(5,102)**	**-18%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
3,675	CONSULTANT SERV/SURVEY	6020	100,000		69,382	30,618	92%	69%	(24,310)	-24%
	CONSULTANT SERV-TWIN F	6020 01								
	CONSULTANT SERV-MIDTOW	6020 02	53,974		18,587	35,387	92%	34%	(33,697)	-62%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	9,850		3,365	6,485	92%	34%	(6,179)	-63%
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3,675	**PROFESSIONAL SERVICE**		**163,824**		**91,335**	**72,489**	**92%**	**56%**	**(64,185)**	**-39%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,000		2,796	(796)	92%	140%	1,050	53%
	POSTAGE	6070	100			100	92%	0%	(100)	-100%
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213	**COMMUNICATIONS**		**2,100**		**2,796**	**(696)**	**92%**	**133%**	**950**	**45%**
	TRANSPORTATION									
586	TRAVEL EXPENSE	6110	6,650		4,531	2,119	92%	68%	(1,707)	-26%
	TRVL EXP-MIDTOWN STDY	6111								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		37	63	92%	37%	(59)	-59%
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586	**TRANSPORTATION**		**6,750**		**4,568**	**2,182**	**92%**	**68%**	**(1,766)**	**-26%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	ADVERTISING	6150	419			419	92%	0%	(419)	-100%
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	ADVERTISING		**419**			**419**	**92%**	**0%**	**(419)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,872	5,407	92%	35%	(5,145)	-62%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,872**	**5,407**	**92%**	**35%**	**(5,145)**	**-62%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
780	OFFICE EQUIPMENT RENT	6410	5,380		4,814	566	92%	89%	(128)	-2%
	OTHER RENT	6449								
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780	**RENTALS**		**5,380**		**4,814**	**566**	**92%**	**89%**	**(128)**	**-2%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
735	DUES AND MEMBERSHIPS	6840	1,500		931	569	92%	62%	(484)	-32%
80	REGISTRATION FEE/TUITI	6845	2,081		1,845	236	92%	89%	(68)	-3%
	SERVICES NOT SPECIFIED	6999								
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815	**OTHER SERVICES & CHA**		**3,581**		**2,776**	**805**	**92%**	**78%**	**(552)**	**-15%**
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			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,069	**OTHER SERVICES & CHAR**		**190,333**		**109,161**	**81,172**	**92%**	**57%**	**(71,248)**	**-37%**
	_____									
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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38,466	**EXPENDITURES**		**678,544**	**324**	**506,492**	**171,729**	**92%**	**75%**	**(126,007)**	**-19%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,884	REGULAR WAGES	4000	284,494		262,611	21,883	92%	92%	1,990	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
21,884	**SALARIES**		**284,494**		**262,611**	**21,883**	**92%**	**92%**	**1,990**	**1%**
	EMPLOYEE BENEFITS									
3,447	STATE RETIREMENT	4600	40,570		38,100	2,470	92%	94%	993	2%
1,596	F.I.C.A. TAXES	4700	21,770		19,229	2,541	92%	88%	(792)	-4%
2,716	HOSPITALIZATION INS.	4800	36,540		31,988	4,552	92%	88%	(1,644)	-4%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	960		960		92%	100%	87	9%
7,759	**EMPLOYEE BENEFITS**		**99,840**		**90,277**	**9,563**	**92%**	**90%**	**(1,356)**	**-1%**
29,643	**PERSONAL SERVICES**		**384,334**		**352,888**	**31,446**	**92%**	**92%**	**634**	**0%**
	OFFICE SUPPLIES									
55	PAPER	5003	600		443	157	92%	74%	(116)	-19%
	PRINTED FORMS	5005								
792	OTHER EXPENDABLE OFF.S	5010	2,000		1,892	108	92%	95%	64	3%
	MINOR OFFICE EQUIP/FUR	5020	800	324	432	44	92%	54%	(328)	-41%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1,609	COMPUTER SUPPLIES	5080	45,000	3,513	40,204	1,283	92%	89%	(1,141)	-3%
	COMPUTR SUP-PURCHASE C	5081								
2,456	**OFFICE SUPPLIES**		**48,400**	**3,837**	**42,971**	**1,592**	**92%**	**89%**	**(1,522)**	**-3%**
	OPERATING SUPPLIES									
353	GAS AND OIL	5250	800		919	(119)	92%	115%	202	25%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
353	**OPERATING SUPPLIES**		**800**		**919**	**(119)**	**92%**	**115%**	**202**	**25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	750		77	673	92%	10%	(666)	-89%
170	MINOR COMPUTER EQUIP.	5800	2,000		1,722	278	92%	86%	(122)	-6%
170	**REPAIR & MAINTENANCE**		**2,750**		**1,799**	**951**	**92%**	**65%**	**(788)**	**-29%**
2,979	**SUPPLIES AND EXPENSES**		**51,950**	**3,837**	**45,688**	**2,424**	**92%**	**88%**	**(2,108)**	**-4%**
	PROFESSIONAL SERVICES									
200	DATA PROCESSING	6035	30,000		19,908	10,093	92%	66%	(8,282)	-28%
	OTHER PROFESSIONAL SER	6049	5,000		4,669	331	92%	93%	94	2%
200	**PROFESSIONAL SERVICE**		**35,000**		**24,577**	**10,423**	**92%**	**70%**	**(8,188)**	**-23%**
	COMMUNICATIONS									
289	TELEPHONE AND TELEGRAP	6060	3,600		3,521	79	92%	98%	241	7%
13,573	NETWORK	6068	168,500		111,940	56,560	92%	66%	(46,383)	-28%
1,629	NETWORK WIRELESS	6069	12,000		5,817	6,183	92%	48%	(5,654)	-47%
	POSTAGE	6070								
15,491	**COMMUNICATIONS**		**184,100**		**121,277**	**62,823**	**92%**	**66%**	**(51,797)**	**-28%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	92%	0%	(300)	-100%
	MESSENGER/EXPRESS SERV	6130	100		27	73	92%	27%	(70)	-70%
	TRANSPORTATION		**400**		**27**	**373**	**92%**	**7%**	**(370)**	**-93%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
223	OFFICE EQUIPMENT R&M	6365	51,650		51,031	619	92%	99%	4,020	8%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	92%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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223	**REPR/MAINT-OUTSIDE L**		**52,650**		**51,031**	**1,619**	**92%**	**97%**	**3,020**	**6%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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15,915	**OTHER SERVICES & CHAR**		**272,150**		**196,911**	**75,239**	**92%**	**72%**	**(57,338)**	**-21%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	92%	94%	32	2%
23,985	DATA PROCESSING EQUIP.	7327	152,292	12,202	128,847	11,244	92%	85%	(11,731)	-8%
	FINANCIAL SOFTWARE	7328	362,112	104,086	240,231	17,795	92%	66%	(100,041)	-28%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	92%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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23,985	**MACHINERY AND EQUIPM**		**680,904**	**116,288**	**370,482**	**194,134**	**92%**	**54%**	**(276,741)**	**-41%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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23,985	**CAPITAL OUTLAY**		**680,904**	**116,288**	**370,482**	**194,134**	**92%**	**54%**	**(276,741)**	**-41%**
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72,522	**EXPENDITURES**		**1,389,338**	**120,125**	**965,969**	**303,244**	**92%**	**70%**	**(335,553)**	**-24%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		60	178	92%	25%	(172)	-72%
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	OFFICE SUPPLIES		**238**		**60**	**178**	**92%**	**25%**	**(172)**	**-72%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		2,109	891	92%	70%	(699)	-23%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280		1,138	1,143	92%	50%	(1,038)	-46%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	92%	33%	(967)	-64%
	HAND TOOLS	5450	47			47	92%	0%	(47)	-100%
225	MINOR EQUIPMENT	5460	2,350		689	1,661	92%	29%	(1,598)	-68%
	OTHER OPERATING MATL/S	5590	7,700		1,579	6,121	92%	21%	(5,978)	-78%
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225	**OPERATING SUPPLIES**		**16,877**		**6,002**	**10,875**	**92%**	**36%**	**(10,329)**	**-61%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,893		1,893		92%	100%	172	9%
2,830	ELECTRICAL SUPPLIES	5605	4,600		4,560	40	92%	99%	374	8%
311	PLUMBING SUPPLIES	5610	1,432		1,426	6	92%	100%	123	9%
97	PAINT AND PAINTING SPL	5650	1,900		362	1,538	92%	19%	(1,505)	-79%
	OTHER REPAIR/MAINT. SP	5990	95			95	92%	0%	(95)	-100%
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3,238	**REPAIR & MAINTENANCE**		**9,920**		**8,242**	**1,678**	**92%**	**83%**	**(928)**	**-9%**
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3,463	**SUPPLIES AND EXPENSES**		**27,035**		**14,303**	**12,732**	**92%**	**53%**	**(11,431)**	**-42%**
	_____									
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	92%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	32,300		23,145	9,155	92%	72%	(7,050)	-22%
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1,925	**PROFESSIONAL SERVICE**		**36,300**		**23,145**	**13,155**	**92%**	**64%**	**(11,050)**	**-30%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
24	GAS	6300	5,000		1,651	3,349	92%	33%	(3,198)	-64%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5,101	ELECTRICITY	6305	50,000		41,554	8,446	92%	83%	(4,668)	-9%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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5,125	**UTILITIES**		**55,000**		**43,205**	**11,795**	**92%**	**79%**	**(7,867)**	**-14%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,829	8,534	92%	18%	(8,367)	-81%
	ELECTRICAL R&M	6355	1,520		30	1,490	92%	2%	(1,487)	-98%
	PLUMBING EQUIPMENT R&M	6357	475			475	92%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600		895	705	92%	56%	(623)	-39%
150	FIXED EQUIPMENT R&M	6380	15,900		10,195	5,705	92%	64%	(4,778)	-30%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705		3,175	530	92%	86%	(241)	-7%
	EXTERMINATION-DEPOT	6393								
161	DISINFECT./EXTERMINATI	6394	800		645	155	92%	81%	(96)	-12%
	OTHER REPAIRS AND MAIN	6399	570		250	320	92%	44%	(297)	-52%
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311	**REPR/MAINT-OUTSIDE L**		**34,933**		**17,018**	**17,915**	**92%**	**49%**	**(16,367)**	**-47%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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7,361	**OTHER SERVICES & CHAR**		**126,233**		**83,368**	**42,865**	**92%**	**66%**	**(35,286)**	**-28%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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10,824	**EXPENDITURES**		**153,268**		**97,671**	**55,597**	**92%**	**64%**	**(46,717)**	**-30%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
256	CLEANING/JANITORIAL SP	5100	2,000		1,383	617	92%	69%	(491)	-25%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	700		500	200	92%	71%	(154)	-22%
	MINOR EQUIPMENT	5460	2,500		2,214	286	92%	89%	(84)	-3%
37	OTHER OPERATING MATL/S	5590	1,000		404	596	92%	40%	(559)	-56%
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292	**OPERATING SUPPLIES**		**6,200**		**4,500**	**1,700**	**92%**	**73%**	**(1,290)**	**-21%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
156	BUILDING MATERIALS & S	5600	500		192	308	92%	38%	(290)	-58%
	ELECTRICAL SUPPLIES	5605	4,400	884	3,488	28	92%	79%	(594)	-14%
	PLUMBING SUPPLIES	5610	500		20	480	92%	4%	(478)	-96%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,900		1,738	162	92%	91%	(4)	0%
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156	**REPAIR & MAINTENANCE**		**7,300**	**884**	**5,439**	**977**	**92%**	**75%**	**(1,366)**	**-19%**
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448	**SUPPLIES AND EXPENSES**		**13,500**	**884**	**9,939**	**2,677**	**92%**	**74%**	**(2,658)**	**-20%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
4,143	ELECTRICITY	6305	42,000		34,624	7,376	92%	82%	(4,228)	-10%
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4,143	**UTILITIES**		**42,000**		**34,624**	**7,376**	**92%**	**82%**	**(4,228)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	67,000	48,750	3,520	14,730	92%	5%	(63,160)	-94%
	ELECTRICAL R&M	6355	2,140			2,140	92%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000		141	1,859	92%	7%	(1,846)	-92%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	92%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
269	DISINFECT./EXTERMINATI	6394	2,700		1,299	1,401	92%	48%	(1,282)	-47%
	SIGN PAINTING	6396								
1,675	OTHER REPAIRS AND MAIN	6399	7,000	1,250	5,350	400	92%	76%	(1,163)	-17%
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1,944	**REPR/MAINT-OUTSIDE L**		**82,340**	**50,000**	**10,310**	**22,030**	**92%**	**13%**	**(71,092)**	**-86%**
	RENTALS									
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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6,086	**OTHER SERVICES & CHAR**		**124,340**	**50,000**	**44,934**	**29,406**	**92%**	**36%**	**(75,321)**	**-61%**
	_____									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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6,535	**EXPENDITURES**		**137,840**	**50,884**	**54,873**	**32,083**	**92%**	**40%**	**(77,978)**	**-57%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,941	REGULAR WAGES	4000	154,196		138,380	15,816	92%	90%	(3,236)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			60	
	DISASTER RECOVERY OVER	4310								
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10,941	**SALARIES**		**154,196**		**138,435**	**15,761**	**92%**	**90%**	**(3,176)**	**-2%**
	EMPLOYEE BENEFITS									
1,723	STATE RETIREMENT	4600	22,000		19,495	2,505	92%	89%	(732)	-3%
802	F.I.C.A. TAXES	4700	11,800		10,384	1,416	92%	88%	(472)	-4%
1,164	HOSPITALIZATION INS.	4800	20,880		16,576	4,304	92%	79%	(2,797)	-13%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	520		520		92%	100%	47	9%
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3,689	**EMPLOYEE BENEFITS**		**55,200**		**46,975**	**8,225**	**92%**	**85%**	**(3,954)**	**-7%**
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14,631	**PERSONAL SERVICES**		**209,396**		**185,410**	**23,986**	**92%**	**89%**	**(7,130)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,500		124	1,376	92%	8%	(1,364)	-91%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000	161	1,640	199	92%	82%	(210)	-11%
	MINOR OFFICE EQUIP/FUR	5020	900	140	690	70	92%	77%	(147)	-16%
	PHOTO SUPPLIES	5040	200			200	92%	0%	(200)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	92%	0%	(250)	-100%
	BOOKS	5070								
378	COMPUTER SUPPLIES	5080	5,000	700	721	3,579	92%	14%	(4,214)	-84%
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378	**OFFICE SUPPLIES**		**9,850**	**1,001**	**3,175**	**5,674**	**92%**	**32%**	**(6,386)**	**-65%**
	OPERATING SUPPLIES									
	FOOD	5115	1,500		1,404	96	92%	94%	31	2%
49	GAS AND OIL	5250	3,343		124	3,219	92%	4%	(3,207)	-96%
	MINOR EQUIPMENT	5460	1,000		405	595	92%	41%	(558)	-56%
	MTR VEHICLE REP. PTS/S	5700	100		12	88	92%	12%	(86)	-86%
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			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
49	**OPERATING SUPPLIES**		**5,943**		**1,945**	**3,998**	**92%**	**33%**	**(3,821)**	**-64%**
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428	**SUPPLIES AND EXPENSES**		**15,793**	**1,001**	**5,120**	**9,672**	**92%**	**32%**	**(10,207)**	**-65%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	73,750		49,023	24,727	92%	66%	(20,270)	-27%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	4,250		4,250		92%	100%	386	9%
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	PROFESSIONAL SERVICE		**78,000**		**53,273**	**24,727**	**92%**	**68%**	**(19,884)**	**-25%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	150			150	92%	0%	(150)	-100%
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	COMMUNICATIONS		**150**			**150**	**92%**	**0%**	**(150)**	**-100%**
	TRANSPORTATION									
(369)	TRAVEL EXPENSE	6110	10,000		5,114	4,886	92%	51%	(4,421)	-44%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	92%	0%	(400)	-100%
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(369)	**TRANSPORTATION**		**10,400**		**5,114**	**5,286**	**92%**	**49%**	**(4,821)**	**-46%**
	ADVERTISING									
	ADVERTISING	6150	1,000		57	943	92%	6%	(937)	-94%
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	ADVERTISING		**1,000**		**57**	**943**	**92%**	**6%**	**(937)**	**-94%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	92%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**92%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,792		807	4,985	92%	14%	(4,911)	-85%
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	REPR/MAINT-OUTSIDE L		**5,792**		**807**	**4,985**	**92%**	**14%**	**(4,911)**	**-85%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,208		977	231	92%	81%	(142)	-12%
	REGISTRATION FEE/TUITI	6845	2,000		235	1,765	92%	12%	(1,743)	-87%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**3,208**		**1,212**	**1,996**	**92%**	**38%**	**(1,885)**	**-59%**
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(369)	**OTHER SERVICES & CHAR**		**100,050**		**60,463**	**39,587**	**92%**	**60%**	**(34,090)**	**-34%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	92%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**92%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**92%**	**0%**	**(500)**	**-100%**
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14,689	**EXPENDITURES**		**325,739**	**1,001**	**250,993**	**73,745**	**92%**	**77%**	**(51,929)**	**-16%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
120	OVERTIME	4300	2,500		1,413	1,087	92%	57%	(958)	-38%
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120	**SALARIES**		**2,500**		**1,413**	**1,087**	**92%**	**57%**	**(958)**	**-38%**
	EMPLOYEE BENEFITS									
19	STATE RETIREMENT	4600	360		187	173	92%	52%	(156)	-43%
9	F.I.C.A. TAXES	4700	191		99	92	92%	52%	(83)	-43%
37	HOSPITALIZATION INS.	4800	120		66	54	92%	55%	(48)	-40%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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65	**EMPLOYEE BENEFITS**		**671**		**352**	**319**	**92%**	**52%**	**(287)**	**-43%**
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184	**PERSONAL SERVICES**		**3,171**		**1,765**	**1,406**	**92%**	**56%**	**(1,245)**	**-39%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000		283	717	92%	28%	(691)	-69%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**		**283**	**717**	**92%**	**28%**	**(691)**	**-69%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200		112	88	92%	56%	(77)	-39%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**		**112**	**88**	**92%**	**56%**	**(77)**	**-39%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**		**395**	**805**	**92%**	**33%**	**(769)**	**-64%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000		91,424	48,576	92%	65%	(40,264)	-29%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	92%	0%	(32,568)	-100%
13,482	LEGAL	6025	103,000		102,174	826	92%	99%	8,462	8%
296	CAFE PLAN-ADMIN.COSTS	6026	4,500		3,365	1,135	92%	75%	(829)	-18%
1,785	MEDICAL	6027	37,500		29,567	7,933	92%	79%	(5,245)	-14%
	UNALLOC.WELLNESS/HOSP.	6028	200		25	175	92%	13%	(172)	-86%
	IN-SERVICE TRAINING	6029	1,500			1,500	92%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	92%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
(14)	OTHER PROFESSIONAL SER	6049	149,500		89,692	59,808	92%	60%	(51,654)	-35%
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15,548	**PROFESSIONAL SERVICE**		**543,768**		**316,246**	**227,522**	**92%**	**58%**	**(198,772)**	**-37%**
	COMMUNICATIONS									
20,132	TELEPHONE AND TELEGRAP	6060	100,000		105,783	(5,783)	92%	106%	15,399	15%
	TELEPHONE RENT	6065								
10,000	POSTAGE	6070	51,500		33,254	18,246	92%	65%	(15,222)	-30%
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30,132	**COMMUNICATIONS**		**151,500**		**139,037**	**12,463**	**92%**	**92%**	**176**	**0%**
	TRANSPORTATION									
1,078	TRAVEL EXPENSE	6110	8,000		5,714	2,286	92%	71%	(1,766)	-22%
	MESSENGER/EXPRESS SERV	6130								
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1,078	**TRANSPORTATION**		**8,000**		**5,714**	**2,286**	**92%**	**71%**	**(1,766)**	**-22%**
	ADVERTISING									
8,000	UNALLOCATED ADVERTISIN	6155	17,600		13,050	4,550	92%	74%	(3,363)	-19%
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8,000	**ADVERTISING**		**17,600**		**13,050**	**4,550**	**92%**	**74%**	**(3,363)**	**-19%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000		1,650	1,350	92%	55%	(1,200)	-40%
	BINDING	6205								
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	PRINTING AND BINDING		**3,000**		**1,650**	**1,350**	**92%**	**55%**	**(1,200)**	**-40%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	227,000		226,268	732	92%	100%	19,837	9%
233,321	PUBLIC LIAB/PROPERTY D	6255	489,000		475,532	13,468	92%	97%	29,762	6%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	92%	75%	(90)	-18%
	OTHER INSURANCE	6299	2,200		1,181	1,019	92%	54%	(911)	-41%
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233,321	**INSURANCE**		**718,700**		**703,356**	**15,344**	**92%**	**98%**	**48,598**	**7%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399	600			600	92%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**92%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
80,000	SETTLEMT OF DAMAGE CLA	6700	105,500		105,400	100	92%	100%	9,481	9%
	LATE PAYMENT CHARGE	6705	3,200			3,200	92%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,428	PROP.TAX COLL. FEES .0	6830	50,000		47,933	2,067	92%	96%	2,290	5%
871	PROP.TAX COLL. FEES.00	6831	58,500		56,016	2,484	92%	96%	2,608	4%
140	BANK SERV/TRF FEE	6832	2,100		1,473	627	92%	70%	(493)	-23%
185	DUES AND MEMBERSHIPS	6840	25,000		18,505	6,495	92%	74%	(4,812)	-19%
	REGISTRATION FEE/TUITI	6845	6,100		2,044	4,056	92%	34%	(3,870)	-63%
	PROPERTY TAXES	6995	4,600		3,801	799	92%	83%	(454)	-10%
3,000	LOBBYING	6998	36,000		33,000	3,000	92%	92%		0%
100	SERVICES NOT SPECIFIED	6999	20,000		15,749	4,252	92%	79%	(2,819)	-14%
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88,724	**OTHER SERVICES & CHA**		**311,000**		**283,921**	**27,079**	**92%**	**91%**	**(1,268)**	**0%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
376,803	**OTHER SERVICES & CHAR**		**1,754,168**		**1,462,974**	**291,194**	**92%**	**83%**	**(158,196)**	**-9%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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376,987	**EXPENDITURES**		**1,758,539**		**1,465,134**	**293,405**	**92%**	**83%**	**(160,211)**	**-9%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,099	REGULAR WAGES	4000	99,409		46,027	53,382	92%	46%	(49,197)	-49%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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4,099	**SALARIES**		**99,409**		**46,027**	**53,382**	**92%**	**46%**	**(49,197)**	**-49%**
	EMPLOYEE BENEFITS									
646	STATE RETIREMENT	4600	14,180		6,686	7,494	92%	47%	(6,886)	-49%
278	F.I.C.A. TAXES	4700	7,610		3,194	4,416	92%	42%	(4,125)	-54%
512	HOSPITALIZATION INS.	4800	10,440		11,381	(941)	92%	109%	1,975	19%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,707		2,707		92%	100%	246	9%
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1,436	**EMPLOYEE BENEFITS**		**34,937**		**23,968**	**10,969**	**92%**	**69%**	**(8,790)**	**-25%**
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5,535	**PERSONAL SERVICES**		**134,346**		**69,995**	**64,351**	**92%**	**52%**	**(57,987)**	**-43%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	550		546	4	92%	99%	45	8%
	OTHER EXPENDABLE OFF.S	5010	270		135	135	92%	50%	(122)	-45%
	MINOR OFFICE EQUIP/FUR	5020	80		70	10	92%	88%	(3)	-4%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	92%	0%	(490)	-100%
	BOOKS	5070	10		5	5	92%	50%	(4)	-40%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,400**		**756**	**644**	**92%**	**54%**	**(575)**	**-41%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
(3)	FOOD	5115	300		22	278	92%	7%	(276)	-92%
344	GAS AND OIL	5250	1,850		1,126	724	92%	61%	(621)	-34%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPER.MATL-BROWNS	5591								
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341	**OPERATING SUPPLIES**		**2,150**		**1,148**	**1,002**	**92%**	**53%**	**(897)**	**-42%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700		696	4	92%	99%	59	8%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**700**		**696**	**4**	**92%**	**99%**	**59**	**8%**
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341	**SUPPLIES AND EXPENSES**		**4,250**		**2,600**	**1,650**	**92%**	**61%**	**(1,413)**	**-33%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		546	204	92%	73%	(154)	-21%
13	POSTAGE	6070	100		90	10	92%	90%	(1)	-1%
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63	**COMMUNICATIONS**		**850**		**636**	**215**	**92%**	**75%**	**(156)**	**-18%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	915		908	7	92%	99%	75	8%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45		44	1	92%	98%	3	7%
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	TRANSPORTATION		**960**		**952**	**8**	**92%**	**99%**	**78**	**8%**
	ADVERTISING									
	ADVERTISING	6150	55		25	30	92%	45%	(27)	-49%
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	ADVERTISING		**55**		**25**	**30**	**92%**	**45%**	**(27)**	**-49%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	185			185	92%	0%	(185)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**185**			**185**	**92%**	**0%**	**(185)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
(50)	REGISTRATION FEE/TUITI	6845	350		300	50	92%	86%	(22)	-6%
	SERVICES NOT SPECIFIED	6999								
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(50)	**OTHER SERVICES & CHA**		**350**		**300**	**50**	**92%**	**86%**	**(22)**	**-6%**
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13	**OTHER SERVICES & CHAR**		**2,400**		**1,912**	**488**	**92%**	**80%**	**(314)**	**-13%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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5,888	**EXPENDITURES**		**140,996**		**74,508**	**66,488**	**92%**	**53%**	**(59,714)**	**-42%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
407,493	REGULAR WAGES	4000	6,120,005		5,080,938	1,039,067	92%	83%	(577,163)	-9%
	DISASTER RECOVERY WAGE	4010			32,402	(32,402)			35,347	
36,038	OVERTIME	4300	500,000		645,421	(145,421)	92%	129%	204,095	41%
	DISASTER RECOVERY OVER	4310								
443,531	**SALARIES**		**6,620,005**		**5,758,761**	**861,244**	**92%**	**87%**	**(337,720)**	**-5%**
	EMPLOYEE BENEFITS									
69,379	STATE RETIREMENT	4600	944,030		825,029	119,001	92%	87%	(43,998)	-5%
32,872	F.I.C.A. TAXES	4700	506,440		427,631	78,809	92%	84%	(39,934)	-8%
58,012	HOSPITALIZATION INS.	4800	923,940		708,014	215,926	92%	77%	(151,561)	-16%
	UNEMPLOYMENT BENEFITS	4900	16,000		122	15,878	92%	1%	(15,866)	-99%
	WORKMAN'S COMPENSATION	4910	156,880		156,880		92%	100%	14,261	9%
160,263	**EMPLOYEE BENEFITS**		**2,547,290**		**2,117,676**	**429,614**	**92%**	**83%**	**(237,098)**	**-9%**
603,793	**PERSONAL SERVICES**		**9,167,295**		**7,876,437**	**1,290,858**	**92%**	**86%**	**(574,818)**	**-6%**
	OFFICE SUPPLIES									
240	PAPER	5003	4,866		3,138	1,728	92%	64%	(1,442)	-30%
	PRINTED FORMS	5005								
715	OTHER EXPENDABLE OFF.S	5010	10,000	175	6,734	3,091	92%	67%	(2,653)	-27%
335	EXPENDABLE OFF.SPL-LIF	5012	4,800		2,100	2,700	92%	44%	(2,509)	-52%
	MINOR OFFICE EQUIP/FUR	5020	1,000		946	54	92%	95%	32	3%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	4,060		4,060		92%	100%	369	9%
	BOOKS	5070	684		683	1	92%	100%	61	9%
(2,999)	COMPUTER SUPPLIES	5080	14,725		10,540	4,185	92%	72%	(3,226)	-22%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
(1,709)	**OFFICE SUPPLIES**		**40,135**	**175**	**28,202**	**11,758**	**92%**	**70%**	**(9,369)**	**-23%**
	OPERATING SUPPLIES									
2,294	CLEANING/JANITORIAL SP	5100	24,000		20,948	3,052	92%	87%	(1,147)	-5%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250		559	691	92%	45%	(640)	-51%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,500		2,646	1,854	92%	59%	(1,614)	-36%
125,573	GAS AND OIL	5250	384,000		394,548	(10,548)	92%	103%	46,416	12%
	LUBRICANTS	5255								
1,655	DIESEL FUEL	5257	6,500		4,891	1,609	92%	75%	(1,164)	-18%
	OTHER FUEL	5260								
6,203	UNIFORMS, BADGES, ETC.	5350	91,976	5,755	78,499	7,722	92%	85%	(6,340)	-7%
	WEARING APPAREL	5355	26,580	7,758	14,433	4,389	92%	54%	(10,834)	-41%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
1,423	MINOR EQUIPMENT	5460	15,000		12,163	2,837	92%	81%	(1,731)	-12%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
233	OTHER OPERATING MATL/S	5590	17,000	1,946	12,237	2,818	92%	72%	(3,650)	-21%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	380		235	145	92%	62%	(123)	-32%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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137,380	**OPERATING SUPPLIES**		**571,186**	**15,459**	**541,159**	**14,569**	**92%**	**95%**	**19,169**	**3%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	999		415	584	92%	42%	(546)	-55%
790	ELECTRICAL SUPPLIES	5605	3,001	700	2,193	108	92%	73%	(608)	-20%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	200	521	779	92%	35%	(931)	-62%
7,999	MTR VEHICLE REP. PTS/S	5700	105,900	1,377	93,855	10,669	92%	89%	(3,512)	-3%
	COMMUNICATION REPAIR P	5750	11,300	3,190	7,011	1,099	92%	62%	(3,651)	-32%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
839	OTHER REPAIR/MAINT. SP	5990	17,000	600	14,568	1,832	92%	86%	(1,107)	-7%
	REPR SPLY-8/29/05 STOR	5995								
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9,627	**REPAIR & MAINTENANCE**		**139,700**	**6,067**	**118,562**	**15,071**	**92%**	**85%**	**(10,359)**	**-7%**
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145,299	**SUPPLIES AND EXPENSES**		**751,021**	**21,701**	**687,923**	**41,398**	**92%**	**92%**	**(559)**	**0%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	19,200		9,377	9,823	92%	49%	(8,970)	-47%
191	VETERINARIAN	6030	3,500		2,174	1,326	92%	62%	(1,128)	-32%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
4,791	OTHER PROFESSIONAL SER	6049	20,582	473	17,040	3,068	92%	83%	(1,992)	-10%
	POL.LATERAL TRNG FEE	6049 26								
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4,982	**PROFESSIONAL SERVICE**		**43,282**	**473**	**28,592**	**14,217**	**92%**	**66%**	**(12,090)**	**-28%**
	COMMUNICATIONS									
2,989	TELEPHONE AND TELEGRAP	6060	30,000		29,581	419	92%	99%	2,270	8%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,146	NETWORK WIRELESS	6069	40,000		36,083	3,917	92%	90%	(636)	-2%
	POSTAGE	6070	200			200	92%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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6,135	**COMMUNICATIONS**		**70,200**		**65,664**	**4,536**	**92%**	**94%**	**1,434**	**2%**
	TRANSPORTATION									
(962)	TRAVEL EXPENSE	6110	10,000		9,990	10	92%	100%	898	9%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	2,534			2,534	92%	0%	(2,534)	-100%
	FREIGHT	6120								
35	MESSENGER/EXPRESS SERV	6130	1,000		583	417	92%	58%	(364)	-36%
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(926)	**TRANSPORTATION**		**13,534**		**10,573**	**2,961**	**92%**	**78%**	**(1,999)**	**-15%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	3,161		777	2,384	92%	25%	(2,313)	-73%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**3,161**		**777**	**2,384**	**92%**	**25%**	**(2,313)**	**-73%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,839		13,839		92%	100%	1,258	9%
	SURETY AND FORGERY BON	6270	650		625	25	92%	96%	31	5%
	OTHER INSURANCE	6299								
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	INSURANCE		**14,489**		**14,464**	**25**	**92%**	**100%**	**1,289**	**9%**
	UTILITIES									
167	GAS	6300	10,000		4,204	5,796	92%	42%	(5,413)	-54%
17,412	ELECTRICITY	6305	88,000		78,712	9,288	92%	89%	(2,132)	-2%
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17,579	**UTILITIES**		**98,000**		**82,917**	**15,083**	**92%**	**85%**	**(7,545)**	**-8%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	48,500		42,777	5,723	92%	88%	(1,834)	-4%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	22,200		17,107	5,093	92%	77%	(3,537)	-16%
	MINOR EQUIPMENT R&M	6382								
2,679	MOTOR VEHICLE EQ. R&M	6384	99,056	13,023	78,703	7,330	92%	79%	(13,198)	-13%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,700		1,488	212	92%	88%	(76)	-4%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	1,000		767	233	92%	77%	(163)	-16%
	SIGN PAINTING	6396								
885	TOW IN CHARGES	6398	5,500		4,630	870	92%	84%	(449)	-8%
	OTHER REPAIRS AND MAIN	6399								
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3,755	**REPR/MAINT-OUTSIDE L**		**177,956**	**13,023**	**145,472**	**19,461**	**92%**	**82%**	**(19,259)**	**-11%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	6,416		5,286	1,130	92%	82%	(650)	-10%
	MOTORCYCLE RENT	6417	69,818	23,400	34,718	11,700	92%	50%	(31,943)	-46%
102	CYLINDER RENT	6425	800		763	37	92%	95%	32	4%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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102	**RENTALS**		**77,034**	**23,400**	**40,767**	**12,867**	**92%**	**53%**	**(32,560)**	**-42%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
	NSF CHECKS	6836	5,000		2,622	2,378	92%	52%	(2,139)	-43%
	DUES AND MEMBERSHIPS	6840	950		950		92%	100%	86	9%

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	4,219		4,219		92%	100%	383	9%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**10,169**		**7,791**	**2,378**	**92%**	**77%**	**(1,669)**	**-16%**
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31,626	**OTHER SERVICES & CHAR**		**507,825**	**36,896**	**397,017**	**73,911**	**92%**	**78%**	**(74,715)**	**-15%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '11	7323	83,000		79,828	3,172	92%	96%	4,085	5%
	EQUIP-BYRNE '12	7324	24,051		24,051		92%	100%	2,187	9%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
11,688	COMMUNICATION EQUIPMEN	7355	341,000		333,685	7,315	92%	98%	23,020	7%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,260		1,060	200	92%	84%	(103)	-8%
	OTHER EQUIPMENT	7399	84,600	21,600	25,625	37,375	92%	30%	(56,646)	-67%
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11,688	**MACHINERY AND EQUIPM**		**533,911**	**21,600**	**464,249**	**48,062**	**92%**	**87%**	**(27,457)**	**-5%**
	VEHICLES									
	AUTOMOBILES	7400	423,400	229,960	175,152	18,288	92%	41%	(232,325)	-55%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		**423,400**	**229,960**	**175,152**	**18,288**	**92%**	**41%**	**(232,325)**	**-55%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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11,688	**CAPITAL OUTLAY**		**957,311**	**251,560**	**639,401**	**66,350**	**92%**	**67%**	**(259,782)**	**-27%**
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792,406	**EXPENDITURES**		**11,383,452**	**310,157**	**9,600,778**	**1,472,517**	**92%**	**84%**	**(909,876)**	**-8%**

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
1,695	REGULAR WAGES	4000	22,040		20,345	1,695	92%	92%	154	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	92%	1%	(988)	-99%
	DISASTER RECOVERY OVER	4310								
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1,695	**SALARIES**		**23,040**		**20,355**	**2,685**	**92%**	**88%**	**(834)**	**-4%**
	EMPLOYEE BENEFITS									
267	STATE RETIREMENT	4600	3,290		2,953	337	92%	90%	(68)	-2%
128	F.I.C.A. TAXES	4700	1,770		1,538	232	92%	87%	(92)	-5%
388	HOSPITALIZATION INS.	4800	5,220		4,532	688	92%	87%	(276)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	75		75		92%	100%	6	8%
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783	**EMPLOYEE BENEFITS**		**10,355**		**9,098**	**1,257**	**92%**	**88%**	**(429)**	**-4%**
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2,478	**PERSONAL SERVICES**		**33,395**		**29,453**	**3,942**	**92%**	**88%**	**(1,265)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
284	OTHER EXPENDABLE OFF.S	5010	3,130		3,009	121	92%	96%	152	5%
	SPLY-RRT COORDINATOR	5013	541		541		92%	100%	49	9%
	MINOR OFFICE EQUIP/FUR	5020	4,320		4,315	5	92%	100%	387	9%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	103		103		92%	100%	9	9%
	SUBSCRIPTIONS,MAGS,MAP	5050	103		103		92%	100%	9	9%
125	BOOKS-POLICE	5070	348		292	56	92%	84%	(30)	-9%
	BOOKS-FIRE	5071	1,294		1,293	1	92%	100%	116	9%
130	COMPUTER SUPPLIES	5080	1,200		1,129	71	92%	94%	31	3%
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539	**OFFICE SUPPLIES**		**11,039**		**10,785**	**254**	**92%**	**98%**	**727**	**7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,100		3,040	60	92%	98%	216	7%
	HOUSEHOLD SUPPLIES	5110	950		900	50	92%	95%	31	3%

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ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,347	FOOD	5115	1,900		1,799	101	92%	95%	62	3%
2	MEDICAL SUPPLIES	5120	163		162	1	92%	99%	13	8%
	GAS AND OIL	5250	297		297		92%	100%	27	9%
952	WEARING APPAREL-POLICE	5355	3,111	133	2,861	118	92%	92%	10	0%
1,016	WEARING APPAREL-FIRE	5356	1,918	250	1,667	1	92%	87%	(100)	-5%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	11,937	11,937			92%	0%	(11,937)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	92%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,657		1,656	1	92%	100%	149	9%
20,239	MINOR EQUIPMENT-POLICE	5460	32,545	36	27,254	5,255	92%	84%	(2,813)	-9%
2,080	MINOR EQUIPMENT-FIRE	5462	9,807	870	9,165	(228)	92%	93%	191	2%
	MINOR EQUIP-REGIONAL R	5463	27,500		21,414	6,086	92%	78%	(4,139)	-15%
	SWIFT WATER RESCUE SUP	5465	4,261	2,150	2,111		92%	50%	(1,958)	-46%
698	HAZ.MAT SUPPLIES	5466	6,296		5,575	721	92%	89%	(214)	-3%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	19,683	1,030	14,683	3,970	92%	75%	(3,665)	-19%
5,361	OTHER OPER.MATL-FIRE	5591	17,314		17,313	1	92%	100%	1,572	9%
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31,696	**OPERATING SUPPLIES**		**147,439**	**16,406**	**109,896**	**21,138**	**92%**	**75%**	**(27,553)**	**-19%**
	REPAIR & MAINTENANCE SP									
5	BUILDING MATERIALS & S	5600	10,432	4,959	5,446	27	92%	52%	(4,490)	-43%
	ELECTRICAL SUPPLIES	5605	500		427	73	92%	85%	(34)	-7%
(19)	PLUMBING SUPPLIES	5610	1,700		1,579	121	92%	93%	22	1%
(89)	PAINT AND PAINTING SPL	5650	1,079		927	152	92%	86%	(67)	-6%
90	MTR VEHICLE REP. PTS/S	5700	1,414	367	1,040	7	92%	74%	(280)	-20%
106	OTHER REPAIR/MAINT. SP	5990	5,775	100	5,574	101	92%	97%	305	5%
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93	**REPAIR & MAINTENANCE**		**20,900**	**5,426**	**14,994**	**480**	**92%**	**72%**	**(4,542)**	**-22%**
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32,328	**SUPPLIES AND EXPENSES**		**179,378**	**21,832**	**135,675**	**21,872**	**92%**	**76%**	**(31,368)**	**-17%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	92%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	92%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049								

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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	47,196		47,196		92%	100%	4,290	9%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		**47,196**		**47,196**		**92%**	**100%**	**4,290**	**9%**
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	PROFESSIONAL SERVICE		**47,496**		**47,196**	**300**	**92%**	**99%**	**3,990**	**8%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	487		450	37	92%	92%	3	1%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		968	112	92%	90%	(24)	-2%
	POSTAGE	6070	100			100	92%	0%	(100)	-100%
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	COMMUNICATIONS		**1,667**		**1,418**	**249**	**92%**	**85%**	**(120)**	**-7%**
	TRANSPORTATION									
(78)	TRVL EXP-POLICE	6110	8,000		3,112	4,888	92%	39%	(4,605)	-58%
	TRVL EXP-FIRE	6111	7,050		7,024	26	92%	100%	612	9%
	TRVL EXP-RRT COORDINAT	6112	8,513		8,512	1	92%	100%	772	9%
	TRVL EXP-RESPONSE TEAM	6116								
175	FREIGHT	6120	300		175	125	92%	58%	(109)	-36%
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97	**TRANSPORTATION**		**23,863**		**18,823**	**5,040**	**92%**	**79%**	**(3,328)**	**-14%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
64	GAS	6300	5,000		2,974	2,026	92%	59%	(1,755)	-35%
1,682	ELECTRICITY	6305	19,232		14,133	5,099	92%	73%	(3,814)	-20%
	WATER	6315								
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1,746	**UTILITIES**		**24,232**		**17,106**	**7,126**	**92%**	**71%**	**(5,570)**	**-23%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,451	2,080	2,368	4	92%	53%	(1,867)	-42%
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	466		466		92%	100%	42	9%
	MOTOR VEHICLE EQ. R&M	6384	745		625	120	92%	84%	(63)	-8%
	CLEANING AND PAINTING	6392	300		275	25	92%	92%		0%
171	DISINFECT./EXTERMINATI	6394	669		964	(295)	92%	144%	382	57%
97	OTHER REPAIRS AND MAIN	6399	4,492		4,458	34	92%	99%	371	8%
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268	**REPR/MAINT-OUTSIDE L**		**11,123**	**2,080**	**9,155**	**(112)**	**92%**	**82%**	**(1,135)**	**-10%**
	RENTALS									
	OTHER RENT	6449	4,831		4,529	302	92%	94%	109	2%
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	RENTALS		**4,831**		**4,529**	**302**	**92%**	**94%**	**109**	**2%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
20	DUES AND MEMBERSHIPS	6840	20		20		92%	100%	1	5%
	REGISTRATN FEE-POLICE	6845	9,775	1,190	6,822	1,763	92%	70%	(2,332)	-24%
30	REGISTRATN FEE-FIRE	6846	10,184	440	8,783	961	92%	86%	(602)	-6%
	SERVICES NOT SPECIFIED	6999	96			96	92%	0%	(96)	-100%
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50	**OTHER SERVICES & CHA**		**20,075**	**1,630**	**15,625**	**2,820**	**92%**	**78%**	**(3,029)**	**-15%**
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2,161	**OTHER SERVICES & CHAR**		**133,287**	**3,710**	**113,852**	**15,725**	**92%**	**85%**	**(9,084)**	**-7%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		92%	100%	6,790	9%
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN		**74,694**		**74,694**		**92%**	**100%**	**6,790**	**9%**
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	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**92%**	**100%**	**6,790**	**9%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		**74,694**		**74,694**		**92%**	**100%**	**6,790**	**9%**
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36,967	**EXPENDITURES**		**420,754**	**25,542**	**353,674**	**41,538**	**92%**	**84%**	**(34,927)**	**-8%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
322,722	REGULAR WAGES	4000	4,520,628		3,918,710	601,918	92%	87%	(245,671)	-5%
	DISASTER RECOVERY WAGE	4010			9,801	(9,801)			10,692	
29,021	OVERTIME	4300	226,500		456,163	(229,663)	92%	201%	271,132	120%
	DISASTER RECOVERY OVER	4310								
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351,743	**SALARIES**		**4,747,128**		**4,384,674**	**362,454**	**92%**	**92%**	**36,152**	**1%**
	EMPLOYEE BENEFITS									
54,251	STATE RETIREMENT	4600	678,150		614,687	63,463	92%	91%	(7,582)	-1%
25,046	F.I.C.A. TAXES	4700	363,810		309,392	54,418	92%	85%	(26,292)	-7%
44,620	HOSPITALIZATION INS.	4800	652,500		531,392	121,108	92%	81%	(72,799)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	199,120		199,120		92%	100%	18,101	9%
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123,917	**EMPLOYEE BENEFITS**		**1,893,580**		**1,654,590**	**238,990**	**92%**	**87%**	**(88,572)**	**-5%**
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475,660	**PERSONAL SERVICES**		**6,640,708**		**6,039,265**	**601,443**	**92%**	**91%**	**(52,418)**	**-1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		479	21	92%	96%	22	4%
	PRINTED FORMS	5005	500		352	148	92%	70%	(116)	-23%
	OTHER EXPENDABLE OFF.S	5010	4,207		4,049	158	92%	96%	210	5%
494	MINOR OFFICE EQUIP/FUR	5020	9,910		9,865	45	92%	100%	851	9%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
420	BOOKS	5070	1,700	169	1,416	115	92%	83%	(155)	-9%
151	COMPUTER SUPPLIES	5080	1,000		584	416	92%	58%	(362)	-36%
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1,065	**OFFICE SUPPLIES**		**17,817**	**169**	**16,744**	**904**	**92%**	**94%**	**449**	**3%**
	OPERATING SUPPLIES									
354	CLEANING/JANITORIAL SP	5100	12,000		10,987	1,013	92%	92%	(14)	0%
198	HOUSEHOLD SUPPLIES	5110	2,000		603	1,397	92%	30%	(1,342)	-67%
363	FOOD	5115	575		568	7	92%	99%	44	8%
48	MEDICAL SUPPLIES	5120	5,470		4,827	643	92%	88%	(204)	-4%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
7,240	GAS AND OIL	5250	21,000		21,563	(563)	92%	103%	2,523	12%
	LUBRICANTS	5255	2,214		22	2,192	92%	1%	(2,190)	-99%
21,893	DIESEL FUEL	5257	85,000	34	76,652	8,314	92%	90%	(1,379)	-2%
	OTHER FUEL	5260	200			200	92%	0%	(200)	-100%
30,163	UNIFORMS, BADGES, ETC.	5350	53,000	3,089	32,964	16,947	92%	62%	(17,039)	-32%
	WEARING APPAREL	5355	15,000	2,925	8,502	3,573	92%	57%	(5,725)	-38%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	4,000		2,282	1,719	92%	57%	(1,510)	-38%
	HORT./LANDSCAPING SPLY	5440	600		495	105	92%	83%	(60)	-10%
	HAND TOOLS	5450	1,925		662	1,263	92%	34%	(1,202)	-62%
240	MINOR EQUIPMENT	5460	11,000	400	10,495	105	92%	95%	449	4%
	MINOR FIRE FIGHTING EQ	5462	10,000		8,769	1,231	92%	88%	(433)	-4%
	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	92%	82%	(210)	-11%
	FIRE HOSE	5470	5,800		2,663	3,137	92%	46%	(2,894)	-50%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,050	870	3,082	98	92%	76%	(687)	-17%
56	OTHER OPERATING MATL/S	5590	3,000		1,300	1,700	92%	43%	(1,581)	-53%
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60,555	**OPERATING SUPPLIES**		**238,834**	**7,318**	**188,075**	**43,441**	**92%**	**79%**	**(33,661)**	**-14%**
	REPAIR & MAINTENANCE SP									
1,425	BUILDING MATERIALS & S	5600	15,000		12,372	2,628	92%	82%	(1,503)	-10%
	ELECTRICAL SUPPLIES	5605	3,500		2,078	1,422	92%	59%	(1,233)	-35%
	PLUMBING SUPPLIES	5610	2,100		1,868	232	92%	89%	(62)	-3%
	PAINT AND PAINTING SPL	5650	1,950		158	1,792	92%	8%	(1,777)	-91%
10,674	MTR VEHICLE REP. PTS/S	5700	52,700	1,116	40,712	10,872	92%	77%	(8,286)	-16%
131	COMMUNICATION REPAIR P	5750	5,000		3,747	1,253	92%	75%	(912)	-18%
	AGRICLTRL REPAIR PTS/S	5755	100			100	92%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	9,854		7,134	2,720	92%	72%	(2,072)	-21%
	MINOR COMPUTER EQUIP.	5800	2,700		114	2,586	92%	4%	(2,575)	-95%
	OTHER REPAIR/MAINT. SP	5990	300			300	92%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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12,230	**REPAIR & MAINTENANCE**		**93,204**	**1,116**	**68,183**	**23,904**	**92%**	**73%**	**(18,822)**	**-20%**
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73,850	**SUPPLIES AND EXPENSES**		**349,855**	**8,603**	**273,003**	**68,250**	**92%**	**78%**	**(52,033)**	**-15%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	31,650		26,719	4,931	92%	84%	(2,502)	-8%
	ENTERTAINMENT	6033								
100	OTHER PROFESSIONAL SER	6049	11,700		2,258	9,442	92%	19%	(9,236)	-79%
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100	**PROFESSIONAL SERVICE**		**43,350**		**28,977**	**14,373**	**92%**	**67%**	**(11,738)**	**-27%**
	COMMUNICATIONS									
513	TELEPHONE AND TELEGRAP	6060	7,750		7,521	229	92%	97%	454	6%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	92%	0%	(50)	-100%
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513	**COMMUNICATIONS**		**7,800**		**7,522**	**278**	**92%**	**96%**	**405**	**5%**
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	8,850		2,651	6,199	92%	30%	(5,958)	-67%
	FREIGHT	6120	150		92	58	92%	61%	(49)	-33%
	MESSENGER/EXPRESS SERV	6130								
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462	**TRANSPORTATION**		**9,000**		**2,743**	**6,257**	**92%**	**30%**	**(6,007)**	**-67%**
	ADVERTISING									
	ADVERTISING	6150	1,847		1,710	137	92%	93%	19	1%
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	ADVERTISING		**1,847**		**1,710**	**137**	**92%**	**93%**	**19**	**1%**
	PRINTING AND BINDING									
	PRINTING	6200	1,370		1,182	188	92%	86%	(80)	-6%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,370**		**1,182**	**188**	**92%**	**86%**	**(80)**	**-6%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	92%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**92%**	**0%**	**(50)**	**-100%**
	UTILITIES									
305	GAS	6300	21,000		17,659	3,341	92%	84%	(1,735)	-8%
6,844	ELECTRICITY	6305	68,000		60,774	7,226	92%	89%	(1,701)	-3%
23	WATER	6315	325		241	84	92%	74%	(62)	-19%
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7,172	**UTILITIES**		**89,325**		**78,674**	**10,651**	**92%**	**88%**	**(3,498)**	**-4%**
	REPR/MAINT-OUTSIDE LABO									
1,948	BUILDING R&M	6350	57,188		50,091	7,097	92%	88%	(2,543)	-4%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	92%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600		504	1,096	92%	32%	(1,050)	-66%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	2,370		2,168	202	92%	91%	(4)	0%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,445	955	92%	60%	(823)	-34%
	FIXED EQUIPMENT R&M	6380	725		495	230	92%	68%	(185)	-26%
	MINOR EQUIPMENT R&M	6382	1,000		799	201	92%	80%	(128)	-13%
(581)	MOTOR VEHICLE EQ. R&M	6384	60,000	6,356	44,161	9,482	92%	74%	(11,824)	-20%
151	AGRICULTURAL EQ. R&M	6387	800		695	105	92%	87%	(41)	-5%
	SCBA EQUIP. R&M	6389	12,300		8,687	3,613	92%	71%	(2,823)	-23%
226	COMMUNICATION EQ. R&M	6390	5,800	425	4,992	383	92%	86%	(354)	-6%
492	DISINFECT./EXTERMINATI	6394	2,000		1,968	32	92%	98%	146	7%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		975	175	92%	85%	(86)	-7%
	OTHER REPAIRS AND MAIN	6399	4,430		3,990	441	92%	90%	(77)	-2%
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2,236	**REPR/MAINT-OUTSIDE L**		**151,963**	**6,781**	**120,971**	**24,211**	**92%**	**80%**	**(19,994)**	**-13%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	92%	0%	(200)	-100%
	MACHINERY RENT	6420	490			490	92%	0%	(490)	-100%
400	CYLINDER RENT	6425	3,500		3,429	71	92%	98%	240	7%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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400	**RENTALS**		**4,190**		**3,429**	**761**	**92%**	**82%**	**(449)**	**-11%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450		1,175	275	92%	81%	(168)	-12%
235	REGISTRATION FEE/TUITI	6845	1,000		1,043	(43)	92%	104%	137	14%
	LAUNDRY	6850	100			100	92%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	92%	0%	(3,250)	-100%
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235	**OTHER SERVICES & CHA**		**5,800**		**2,218**	**3,582**	**92%**	**38%**	**(3,380)**	**-58%**
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11,118	**OTHER SERVICES & CHAR**		**314,695**	**6,781**	**247,425**	**60,488**	**92%**	**79%**	**(44,776)**	**-14%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	450		2,394	(1,944)	92%	532%	2,161	480%
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	BUILDINGS		**450**		**2,394**	**(1,944)**	**92%**	**532%**	**2,161**	**480%**
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	BUILDING/BLD IMPROVE		**450**		**2,394**	**(1,944)**	**92%**	**532%**	**2,161**	**480%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000		11,484	1,517	92%	88%	(472)	-4%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**13,000**		**11,484**	**1,517**	**92%**	**88%**	**(472)**	**-4%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
799	HOUSEHOLD FURN/EQUIP.	7320	2,000		1,649	351	92%	82%	(201)	-10%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	4,000		1,334	2,666	92%	33%	(2,544)	-64%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399	3,550		3,519	31	92%	99%	288	8%
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799	**MACHINERY AND EQUIPM**		**9,550**		**6,502**	**3,048**	**92%**	**68%**	**(2,456)**	**-26%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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799	**CAPITAL OUTLAY**		**23,000**		**20,380**	**2,620**	**92%**	**89%**	**(767)**	**-3%**
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561,426	**EXPENDITURES**		**7,328,258**	**15,384**	**6,580,072**	**732,801**	**92%**	**90%**	**(149,997)**	**-2%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,501	REGULAR WAGES	4000	377,159		334,358	42,801	92%	89%	(12,404)	-3%
	DISASTER RECOVERY WAGE	4010			578	(578)			630	
	OVERTIME	4300			653	(653)			712	
	DISASTER RECOVERY OVER	4310								
26,501	**SALARIES**		**377,159**		**335,589**	**41,570**	**92%**	**89%**	**(11,061)**	**-3%**
	EMPLOYEE BENEFITS									
4,174	STATE RETIREMENT	4600	53,795		48,613	5,182	92%	90%	(762)	-1%
1,992	F.I.C.A. TAXES	4700	28,860		25,169	3,691	92%	87%	(1,402)	-5%
5,044	HOSPITALIZATION INS.	4800	73,080		56,976	16,104	92%	78%	(10,924)	-15%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	92%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	13,410		13,410		92%	100%	1,219	9%
11,210	**EMPLOYEE BENEFITS**		**173,945**		**144,167**	**29,778**	**92%**	**83%**	**(16,671)**	**-10%**
37,711	**PERSONAL SERVICES**		**551,104**		**479,756**	**71,348**	**92%**	**87%**	**(27,733)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003	2,472		1,405	1,067	92%	57%	(939)	-38%
	PRINTED FORMS	5005	1,200		394	806	92%	33%	(770)	-64%
	OTHER EXPENDABLE OFF.S	5010	2,280	248	1,384	647	92%	61%	(770)	-34%
	MINOR OFFICE EQUIP/FUR	5020	820		820		92%	100%	74	9%
	PHOTO SUPPLIES	5040	500		216	284	92%	43%	(264)	-53%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,700		1,078	622	92%	63%	(524)	-31%
	COMPUTER SUPPLIES	5080	5,497		5,424	73	92%	99%	420	8%
	OFFICE SUPPLIES		**14,469**	**248**	**10,722**	**3,499**	**92%**	**74%**	**(2,772)**	**-19%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	92%	0%	(450)	-100%
4,661	GAS AND OIL	5250	12,300		12,773	(473)	92%	104%	1,634	13%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550		234	316	92%	43%	(294)	-53%
	MINOR EQUIPMENT	5460	100			100	92%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590								
4,661	**OPERATING SUPPLIES**		**13,400**		**13,006**	**394**	**92%**	**97%**	**788**	**6%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
134	MTR VEHICLE REP. PTS/S	5700	4,600	177	3,649	774	92%	79%	(619)	-13%
	COMMUNICATION REPAIR P	5750	500		289	212	92%	58%	(184)	-37%
134	**REPAIR & MAINTENANCE**		**5,200**	**177**	**3,937**	**1,086**	**92%**	**76%**	**(905)**	**-17%**
4,795	**SUPPLIES AND EXPENSES**		**33,069**	**425**	**27,665**	**4,978**	**92%**	**84%**	**(2,889)**	**-9%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	11,000		8,413	2,587	92%	76%	(1,822)	-17%
124	TITLE OPINIONS	6016	16,150	4,750	6,674	4,726	92%	41%	(8,869)	-55%
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000	24	1,146	1,830	92%	38%	(1,749)	-58%
124	**PROFESSIONAL SERVICE**		**30,150**	**4,774**	**16,233**	**9,143**	**92%**	**54%**	**(12,441)**	**-41%**
	COMMUNICATIONS									
260	TELEPHONE AND TELEGRAP	6060	4,775		3,184	1,591	92%	67%	(1,301)	-27%
	POSTAGE	6070	500			500	92%	0%	(500)	-100%
260	**COMMUNICATIONS**		**5,275**		**3,184**	**2,091**	**92%**	**60%**	**(1,801)**	**-34%**
	TRANSPORTATION									
639	TRAVEL EXPENSE	6110	5,500		2,656	2,844	92%	48%	(2,602)	-47%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
639	**TRANSPORTATION**		**5,500**		**2,656**	**2,844**	**92%**	**48%**	**(2,602)**	**-47%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	92%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		2,667	6,530	92%	29%	(6,287)	-68%
	COMMUNICATION EQ. R&M	6390	600			600	92%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		215	285	92%	43%	(266)	-53%
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	REPR/MAINT-OUTSIDE L		**11,397**		**2,882**	**8,515**	**92%**	**25%**	**(8,253)**	**-72%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400		1,769	631	92%	74%	(470)	-20%
890	REGISTRATION FEE/TUITI	6845	3,000		2,048	952	92%	68%	(765)	-26%
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890	**OTHER SERVICES & CHA**		**5,400**		**3,817**	**1,583**	**92%**	**71%**	**(1,236)**	**-23%**
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1,913	**OTHER SERVICES & CHAR**		**57,722**	**4,774**	**28,772**	**24,176**	**92%**	**50%**	**(26,334)**	**-46%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	6,916			6,916	92%	0%	(6,916)	-100%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM		**6,916**			**6,916**	**92%**	**0%**	**(6,916)**	**-100%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	35,084		35,084		92%	100%	3,190	9%
	PICK UP TRUCKS	7420								
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	VEHICLES		**35,084**		**35,084**		**92%**	**100%**	**3,190**	**9%**
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	CAPITAL OUTLAY		**42,000**		**35,084**	**6,916**	**92%**	**84%**	**(3,726)**	**-9%**
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44,418	**EXPENDITURES**		**683,895**	**5,199**	**571,277**	**107,418**	**92%**	**84%**	**(60,683)**	**-9%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
10,841	OVERTIME	4300	150,000		147,078	2,922	92%	98%	10,448	7%
10,841	**SALARIES**		**150,000**		**147,078**	**2,922**	**92%**	**98%**	**10,448**	**7%**
	EMPLOYEE BENEFITS									
1,707	STATE RETIREMENT	4600	21,340		21,280	60	92%	100%	1,874	9%
788	F.I.C.A. TAXES	4700	11,475		10,837	638	92%	94%	347	3%
979	HOSPITALIZATION INS.	4800	4,455		13,324	(8,869)	92%	299%	10,080	226%
3,474	**EMPLOYEE BENEFITS**		**37,270**		**45,441**	**(8,171)**	**92%**	**122%**	**12,302**	**33%**
14,314	**PERSONAL SERVICES**		**187,270**		**192,520**	**(5,250)**	**92%**	**103%**	**22,751**	**12%**
	PROFESSIONAL SERVICES									
13,006	MEDICAL	6027	241,000		187,959	53,041	92%	78%	(35,953)	-15%
	OTHER PROF.-JAIL DIV G	6048								
13,006	**PROFESSIONAL SERVICE**		**241,000**		**187,959**	**53,041**	**92%**	**78%**	**(35,953)**	**-15%**
	OTHER SERVICES & CHARGE									
184,417	JAIL EXPENSE	6815	1,659,000		1,398,569	260,431	92%	84%	(133,288)	-8%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000		291,500	50,500	92%	85%	(24,000)	-7%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	11,379		11,379		92%	100%	1,035	9%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
184,417	**OTHER SERVICES & CHA**		**2,012,379**		**1,701,448**	**310,931**	**92%**	**85%**	**(156,253)**	**-8%**
197,424	**OTHER SERVICES & CHAR**		**2,253,379**		**1,889,407**	**363,972**	**92%**	**84%**	**(192,207)**	**-9%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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211,738	**EXPENDITURES**		**2,440,649**		**2,081,926**	**358,723**	**92%**	**85%**	**(169,457)**	**-7%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,942	REGULAR WAGES	4000	236,975		178,964	58,011	92%	76%	(41,741)	-18%
	DISASTER RECOVERY WAGE	4010			4,549	(4,549)			4,962	
275	OVERTIME	4300	10,000		9,855	145	92%	99%	750	8%
	DISASTER RECOVERY OVER	4310								
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18,217	**SALARIES**		**246,975**		**193,367**	**53,608**	**92%**	**78%**	**(36,029)**	**-15%**
	EMPLOYEE BENEFITS									
2,869	STATE RETIREMENT	4600	35,230		28,043	7,187	92%	80%	(4,637)	-13%
1,359	F.I.C.A. TAXES	4700	18,900		14,408	4,492	92%	76%	(3,182)	-17%
1,940	HOSPITALIZATION INS.	4800	46,980		32,640	14,340	92%	69%	(11,372)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,490		12,490		92%	100%	1,136	9%
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6,169	**EMPLOYEE BENEFITS**		**113,600**		**87,581**	**26,019**	**92%**	**77%**	**(18,057)**	**-16%**
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24,386	**PERSONAL SERVICES**		**360,575**		**280,948**	**79,627**	**92%**	**78%**	**(54,086)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
552	OTHER EXPENDABLE OFF.S	5010	1,603		1,529	74	92%	95%	65	4%
	MINOR OFFICE EQUIP/FUR	5020	1,012		1,013	(1)	92%	100%	93	9%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	285		285		92%	100%	25	9%
	COMPUTER SUPPLIES	5080	615		615		92%	100%	55	9%
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552	**OFFICE SUPPLIES**		**3,515**		**3,442**	**73**	**92%**	**98%**	**239**	**7%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	92%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,350		1,300	50	92%	96%	68	5%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	92%	0%	(50)	-100%
	CHEMICALS	5130	600		190	410	92%	32%	(392)	-65%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,173	GAS AND OIL	5250	27,500		18,895	8,605	92%	69%	(6,887)	-25%
	LUBRICANTS	5255	100			100	92%	0%	(100)	-100%
515	DIESEL FUEL	5257	2,000		1,513	487	92%	76%	(350)	-18%
381	WEARING APPAREL	5355	600		439	161	92%	73%	(121)	-20%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,200		605	595	92%	50%	(540)	-45%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		1,029	1,271	92%	45%	(1,178)	-51%
1,141	MINOR EQUIPMENT	5460	6,600		3,959	2,641	92%	60%	(2,281)	-35%
1,000	TRAFFIC CONTROL EQ. SP	5540	114,099	4,585	79,505	30,009	92%	70%	(27,366)	-24%
1,870	TRAFFIC SIGNS	5545	31,200	2,965	16,863	11,373	92%	54%	(12,804)	-41%
	STREET MARKING SUPPLIE	5550	2,400		1,611	789	92%	67%	(642)	-27%
	OTHER OPERATING MATL/S	5590	2,550		2,507	43	92%	98%	184	7%
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11,079	**OPERATING SUPPLIES**		**192,699**	**7,550**	**128,416**	**56,733**	**92%**	**67%**	**(52,608)**	**-27%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,700		2,533	167	92%	94%	63	2%
	ELECTRICAL SUPPLIES	5605	2,800		1,142	1,658	92%	41%	(1,554)	-56%
	STRUCTURAL STEEL & IRO	5620	1,000			1,000	92%	0%	(1,000)	-100%
1,006	PAINT AND PAINTING SPL	5650	7,380		4,225	3,155	92%	57%	(2,770)	-38%
383	MTR VEHICLE REP. PTS/S	5700	4,500	22	4,477	1	92%	99%	384	9%
	COMMUNICATION REPAIR P	5750	1,000			1,000	92%	0%	(1,000)	-100%
36	OTHER REPAIR/MAINT. SP	5990	6,900		6,777	123	92%	98%	493	7%
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1,426	**REPAIR & MAINTENANCE**		**26,280**	**22**	**19,153**	**7,104**	**92%**	**73%**	**(5,385)**	**-20%**
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13,057	**SUPPLIES AND EXPENSES**		**222,494**	**7,572**	**151,011**	**63,911**	**92%**	**68%**	**(57,754)**	**-26%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
130	TELEPHONE AND TELEGRAP	6060	1,000		866	134	92%	87%	(55)	-6%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
130	**COMMUNICATIONS**		**1,000**		**866**	**134**	**92%**	**87%**	**(55)**	**-6%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	92%	0%	(2,042)	-100%
	FREIGHT	6120	150		85	65	92%	57%	(57)	-38%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**		**85**	**2,107**	**92%**	**4%**	**(2,099)**	**-96%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
14	GAS	6300	2,000		1,248	752	92%	62%	(638)	-32%
1,654	ELECTRICITY	6305	14,000		13,336	664	92%	95%	548	4%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,668	**UTILITIES**		**16,000**		**14,583**	**1,417**	**92%**	**91%**	**(91)**	**-1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	441		441		92%	100%	40	9%
	TRAFFIC CONTROL EQ. R&	6375	135,500		87,879	47,621	92%	65%	(39,632)	-29%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	99		99		92%	100%	9	9%
322	MOTOR VEHICLE EQ. R&M	6384	15,137		12,727	2,410	92%	84%	(1,253)	-8%
	COMMUNICATION EQ. R&M	6390								
704	DISINFECT./EXTERMINATI	6394	1,114		866	248	92%	78%	(169)	-15%
	SIGN PAINTING	6396								
75	TOW IN CHARGES	6398	200		75	125	92%	38%	(118)	-59%
953	OTHER REPAIRS AND MAIN	6399	2,009	1,056	953	1	92%	47%	(969)	-48%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,053	**REPR/MAINT-OUTSIDE L**		**154,500**	**1,056**	**103,040**	**50,405**	**92%**	**67%**	**(42,092)**	**-27%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
106	UNIFORM RENT	6430	1,250		1,119	131	92%	90%	(29)	-2%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	550			550	92%	0%	(550)	-100%
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106	**RENTALS**		**1,800**		**1,119**	**681**	**92%**	**62%**	**(579)**	**-32%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	92%	42%	(547)	-55%
	REGISTRATION FEE/TUITI	6845	3,000		1,667	1,333	92%	56%	(1,182)	-39%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	9,600		2,750	6,850	92%	29%	(6,600)	-69%
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250	**OTHER SERVICES & CHA**		**13,600**		**4,832**	**8,768**	**92%**	**36%**	**(8,328)**	**-61%**
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4,207	**OTHER SERVICES & CHAR**		**189,092**	**1,056**	**124,526**	**63,510**	**92%**	**66%**	**(53,246)**	**-28%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	3,650	3,642		8	92%	0%	(3,650)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050	3,004		46	92%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	17,850		15,700	2,150	92%	88%	(722)	-4%
	OTHER EQUIPMENT	7399	13,000		11,909	1,091	92%	92%	(8)	0%
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	MACHINERY AND EQUIPM		**37,550**	**6,646**	**27,609**	**3,295**	**92%**	**74%**	**(7,431)**	**-20%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	85,173		85,173		92%	100%	7,743	9%
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	VEHICLES		**85,173**		**85,173**		**92%**	**100%**	**7,743**	**9%**
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	CAPITAL OUTLAY		**122,723**	**6,646**	**112,782**	**3,295**	**92%**	**92%**	**311**	**0%**
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41,649	**EXPENDITURES**		**894,884**	**15,274**	**669,267**	**210,344**	**92%**	**75%**	**(164,774)**	**-18%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
70,401	REGULAR WAGES	4000	1,108,758		779,810	328,948	92%	70%	(258,056)	-23%
	DISASTER RECOVERY WAGE	4010			19,983	(19,983)			21,799	
4,242	OVERTIME	4300	20,000		49,210	(29,210)	92%	246%	33,683	168%
	DISASTER RECOVERY OVER	4310								
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74,643	**SALARIES**		**1,128,758**		**849,003**	**279,755**	**92%**	**75%**	**(202,572)**	**-18%**
	EMPLOYEE BENEFITS									
11,224	STATE RETIREMENT	4600	160,965		119,558	41,407	92%	74%	(30,538)	-19%
5,609	F.I.C.A. TAXES	4700	86,352		64,020	22,332	92%	74%	(16,512)	-19%
13,580	HOSPITALIZATION INS.	4800	261,000		178,594	82,406	92%	68%	(66,170)	-25%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	92%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	66,295		66,295		92%	100%	6,026	9%
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30,414	**EMPLOYEE BENEFITS**		**576,712**		**428,467**	**148,245**	**92%**	**74%**	**(109,294)**	**-19%**
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105,056	**PERSONAL SERVICES**		**1,705,470**		**1,277,470**	**428,000**	**92%**	**75%**	**(311,866)**	**-18%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
2,019	OTHER EXPENDABLE OFF.S	5010	3,200		2,230	970	92%	70%	(767)	-24%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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2,019	**OFFICE SUPPLIES**		**3,200**		**2,230**	**970**	**92%**	**70%**	**(767)**	**-24%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		1,353	647	92%	68%	(524)	-26%
	HOUSEHOLD SUPPLIES	5110	3,500		3,269	231	92%	93%	66	2%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
19,545	GAS AND OIL	5250	78,450	4,612	76,223	(2,386)	92%	97%	4,702	6%
	LUBRICANTS	5255	5,000		4,773	227	92%	95%	206	4%
42,526	DIESEL FUEL	5257	84,000		103,373	(19,373)	92%	123%	28,770	34%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,100		647	453	92%	59%	(394)	-36%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	37,050	15,700	13,751	7,599	92%	37%	(22,048)	-60%
	BRICK,STONE,MORTAR,ETC	5410	8,700		2,473	6,227	92%	28%	(6,002)	-69%
	SAND,CLAY,GRVL,FILL DI	5415	34,500	5,600	27,198	1,702	92%	79%	(4,830)	-14%
	DRAINAGE PIPE & CULVER	5420	7,000		3,500	3,500	92%	50%	(3,181)	-45%
93	HORT./LANDSCAPING SPLY	5440	3,800		453	3,347	92%	12%	(3,305)	-87%
	HAND TOOLS	5450	5,760		5,757	3	92%	100%	520	9%
18,047	MINOR EQUIPMENT	5460	66,000	32,984	27,038	5,978	92%	41%	(36,504)	-55%
	STREET MARKING SUPPLIE	5550								
1,605	OTHER OPERATING MATL/S	5590	9,440	182	9,209	49	92%	98%	606	6%
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81,815	**OPERATING SUPPLIES**		**346,300**	**59,078**	**279,019**	**8,203**	**92%**	**81%**	**(41,915)**	**-12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,500	1,744	1,517	239	92%	43%	(1,845)	-53%
	ELECTRICAL SUPPLIES	5605	8,500		175	8,325	92%	2%	(8,309)	-98%
	PLUMBING SUPPLIES	5610	2,500		2,084	416	92%	83%	(226)	-9%
	STRUCTURAL STEEL & IRO	5620	8,500		5,010	3,490	92%	59%	(3,034)	-36%
	PAINT AND PAINTING SPL	5650	4,700			4,700	92%	0%	(4,700)	-100%
4,241	MTR VEHICLE REP. PTS/S	5700	67,886	4,852	56,816	6,218	92%	84%	(5,904)	-9%
166	COMMUNICATION REPAIR P	5750	1,000		745	255	92%	75%	(187)	-19%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	92%	0%	(6,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	25,700		22,098	3,602	92%	86%	(1,593)	-6%
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4,407	**REPAIR & MAINTENANCE**		**128,286**	**6,596**	**88,446**	**33,244**	**92%**	**69%**	**(31,800)**	**-25%**
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88,241	**SUPPLIES AND EXPENSES**		**477,786**	**65,674**	**369,695**	**42,416**	**92%**	**77%**	**(74,482)**	**-16%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
515	OTHER PROFESSIONAL SER	6049	45,000	510	41,177	3,313	92%	92%	(79)	0%
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515	**PROFESSIONAL SERVICE**		**45,000**	**510**	**41,177**	**3,313**	**92%**	**92%**	**(79)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,285		1,262	3,023	92%	29%	(2,908)	-68%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,285**		**1,262**	**3,023**	**92%**	**29%**	**(2,908)**	**-68%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDALE	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		555	445	92%	56%	(394)	-39%
	MINOR EQUIPMENT R&M	6382	1,500		1,263	237	92%	84%	(122)	-8%
24,163	MOTOR VEHICLE EQ. R&M	6384	92,816	1,350	40,356	51,109	92%	43%	(48,791)	-53%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,200		881	320	92%	73%	(238)	-20%
	OTHER REPAIRS AND MAIN	6399								
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24,163	**REPR/MAINT-OUTSIDE L**		**96,516**	**1,350**	**43,055**	**52,111**	**92%**	**45%**	**(49,546)**	**-51%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
6,752	MACHINERY RENT	6420	74,000		20,255	53,745	92%	27%	(51,903)	-70%
	UNIFORM RENT	6430	5,471		5,269	202	92%	96%	277	5%
	OTHER RENT	6449	7,000			7,000	92%	0%	(7,000)	-100%
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6,752	**RENTALS**		**86,471**		**25,524**	**60,947**	**92%**	**30%**	**(58,626)**	**-68%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
1,133	REGISTRATION FEE/TUITI	6845	4,500		2,161	2,339	92%	48%	(2,142)	-48%
	SERVICES NOT SPECIFIED	6999								
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1,133	**OTHER SERVICES & CHA**		**4,500**		**2,161**	**2,339**	**92%**	**48%**	**(2,142)**	**-48%**
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32,563	**OTHER SERVICES & CHAR**		**236,772**	**1,860**	**113,178**	**121,733**	**92%**	**48%**	**(113,305)**	**-48%**
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	10,438		10,438		92%	100%	948	9%
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	MACHINERY AND EQUIPM		**10,438**		**10,438**		**92%**	**100%**	**948**	**9%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,438**		**10,438**		**92%**	**100%**	**948**	**9%**
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225,860	**EXPENDITURES**		**2,430,466**	**67,534**	**1,770,781**	**592,150**	**92%**	**73%**	**(498,704)**	**-21%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
91,350	ELECTRICITY	6305	1,100,000		977,700	122,300	92%	89%	(33,418)	-3%
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91,350	**UTILITIES**		**1,100,000**		**977,700**	**122,300**	**92%**	**89%**	**(33,418)**	**-3%**
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91,350	**OTHER SERVICES & CHAR**		**1,100,000**		**977,700**	**122,300**	**92%**	**89%**	**(33,418)**	**-3%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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91,350	**EXPENDITURES**		**1,100,000**		**977,700**	**122,300**	**92%**	**89%**	**(33,418)**	**-3%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,672	REGULAR WAGES	4000	237,170		215,059	22,111	92%	91%	(2,560)	-1%
	DISASTER RECOVERY WAGE	4010			201	(201)			219	
	OVERTIME	4300	600		302	298	92%	50%	(270)	-45%
	DISASTER RECOVERY OVER	4310								
16,672	**SALARIES**		**237,770**		**215,562**	**22,208**	**92%**	**91%**	**(2,612)**	**-1%**
	EMPLOYEE BENEFITS									
2,626	STATE RETIREMENT	4600	33,820		31,228	2,592	92%	92%	246	1%
1,229	F.I.C.A. TAXES	4700	18,150		15,710	2,440	92%	87%	(1,011)	-6%
2,328	HOSPITALIZATION INS.	4800	36,540		28,232	8,308	92%	77%	(5,742)	-16%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8,149		8,149		92%	100%	740	9%
6,183	**EMPLOYEE BENEFITS**		**96,659**		**83,319**	**13,340**	**92%**	**86%**	**(5,765)**	**-6%**
22,855	**PERSONAL SERVICES**		**334,429**		**298,880**	**35,549**	**92%**	**89%**	**(8,378)**	**-3%**
	OFFICE SUPPLIES									
	PAPER	5003	840		750	90	92%	89%	(21)	-3%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,722		1,086	636	92%	63%	(537)	-31%
	MINOR OFFICE EQUIP/FUR	5020	1,200		663	537	92%	55%	(476)	-40%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	92%	100%	20	8%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	92%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	4,892		4,880	12	92%	100%	431	9%
	OFFICE SUPPLIES		**9,395**		**7,619**	**1,776**	**92%**	**81%**	**(1,083)**	**-12%**
	OPERATING SUPPLIES									
	FOOD	5115	200		28	172	92%	14%	(170)	-85%
	MEDICAL SUPPLIES	5120								
1,588	GAS AND OIL	5250	5,800		4,725	1,075	92%	81%	(646)	-11%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,524		2,259	265	92%	90%	(59)	-2%
	OTHER OPERATING MATL/S	5590	183		180	3	92%	98%	13	7%
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1,588	**OPERATING SUPPLIES**		**8,707**		**7,192**	**1,515**	**92%**	**83%**	**(861)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	429		248	181	92%	58%	(159)	-37%
159	ELECTRICAL SUPPLIES	5605	500		417	83	92%	83%	(45)	-9%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500		675	825	92%	45%	(763)	-51%
	COMMUNICATION REPAIR P	5750	150			150	92%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	519		519		92%	100%	47	9%
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159	**REPAIR & MAINTENANCE**		**3,098**		**1,859**	**1,239**	**92%**	**60%**	**(1,070)**	**-35%**
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1,746	**SUPPLIES AND EXPENSES**		**21,200**		**16,670**	**4,530**	**92%**	**79%**	**(3,014)**	**-14%**
	PROFESSIONAL SERVICES									
34,256	ENGINEERING	6015	381,600		285,088	96,512	92%	75%	(70,594)	-18%
51,646	CONSULTANT SERV/SURVEY	6020	70,000		51,646	18,354	92%	74%	(13,658)	-20%
	ABSTRACTING & RECORDIN	6023								
34,167	OTHER PROFESSIONAL SER	6049	69,431		63,235	6,196	92%	91%	(447)	-1%
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120,069	**PROFESSIONAL SERVICE**		**521,031**		**399,968**	**121,063**	**92%**	**77%**	**(84,702)**	**-16%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		1,082	118	92%	90%	(19)	-2%
	POSTAGE	6070								
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91	**COMMUNICATIONS**		**1,200**		**1,082**	**118**	**92%**	**90%**	**(19)**	**-2%**
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	3,000		2,141	859	92%	71%	(664)	-22%
174	FREIGHT	6120	700		696	4	92%	99%	59	8%
	MESSENGER/EXPRESS SERV	6130								
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636	**TRANSPORTATION**		**3,700**		**2,837**	**863**	**92%**	**77%**	**(605)**	**-16%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	419		419		92%	100%	38	9%
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	ADVERTISING		**419**		**419**		**92%**	**100%**	**38**	**9%**
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
17	GAS	6300	1,553		1,099	455	92%	71%	(354)	-23%
522	ELECTRICITY	6305	5,000		3,624	1,376	92%	72%	(1,046)	-21%
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539	**UTILITIES**		**6,553**		**4,722**	**1,831**	**92%**	**72%**	**(1,401)**	**-21%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,947		14,538	1,409	92%	91%	(87)	-1%
	OFFICE EQUIPMENT R&M	6365	1,400		765	635	92%	55%	(566)	-40%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,300		65	1,235	92%	5%	(1,229)	-95%
1,500	COMMUNICATION EQ. R&M	6390	1,550		1,500	50	92%	97%	86	6%
60	DISINFECT./EXTERMINATI	6394	800	86	413	301	92%	52%	(350)	-44%
	TOW IN CHARGES	6398								
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1,560	**REPR/MAINT-OUTSIDE L**		**20,997**	**86**	**17,281**	**3,630**	**92%**	**82%**	**(2,145)**	**-10%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	4,000		3,809	191	92%	95%	155	4%
	UNIFORM RENT	6430	500	20	414	66	92%	83%	(48)	-10%
	OTHER RENT	6449								
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	RENTALS		**4,500**	**20**	**4,223**	**257**	**92%**	**94%**	**106**	**2%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	550		125	425	92%	23%	(413)	-75%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,350		1,350		92%	100%	122	9%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**1,475**	**425**	**92%**	**78%**	**(290)**	**-15%**
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122,895	**OTHER SERVICES & CHAR**		**560,300**	**106**	**432,007**	**128,187**	**92%**	**77%**	**(89,019)**	**-16%**
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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147,496	**EXPENDITURES**		**915,929**	**106**	**747,557**	**168,266**	**92%**	**82%**	**(100,412)**	**-11%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,358	REGULAR WAGES	4000	306,979		241,187	65,792	92%	79%	(43,865)	-14%
	DISASTER RECOVERY WAGE	4010			7,031	(7,031)			7,670	
1,071	OVERTIME	4300	15,000		17,867	(2,867)	92%	119%	4,491	30%
	DISASTER RECOVERY OVER	4310								
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22,429	**SALARIES**		**321,979**		**266,086**	**55,893**	**92%**	**83%**	**(31,703)**	**-10%**
	EMPLOYEE BENEFITS									
3,533	STATE RETIREMENT	4600	45,915		38,606	7,309	92%	84%	(3,799)	-8%
1,642	F.I.C.A. TAXES	4700	24,640		19,520	5,120	92%	79%	(3,346)	-14%
3,492	HOSPITALIZATION INS.	4800	61,990		43,008	18,982	92%	69%	(15,072)	-24%
	UNEMPLOYMENT BENEFITS	4900	1,650		644	1,006	92%	39%	(948)	-57%
	WORKMAN'S COMPENSATION	4910	9,168		9,168		92%	100%	834	9%
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8,667	**EMPLOYEE BENEFITS**		**143,363**		**110,946**	**32,417**	**92%**	**77%**	**(22,331)**	**-16%**
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31,096	**PERSONAL SERVICES**		**465,342**		**377,031**	**88,311**	**92%**	**81%**	**(54,036)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	6,000		5,994	6	92%	100%	538	9%
1,386	GAS AND OIL	5250	9,000		9,081	(81)	92%	101%	906	10%
	LUBRICANTS	5255								
731	DIESEL FUEL	5257	8,000		4,329	3,671	92%	54%	(3,278)	-41%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
59	HAND TOOLS	5450	1,500		643	857	92%	43%	(798)	-53%
	MINOR EQUIPMENT	5460	6,500		4,856	1,644	92%	75%	(1,202)	-18%
	OTHER OPERATING MATL/S	5590	900		836	64	92%	93%	12	1%
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2,176	**OPERATING SUPPLIES**		**31,900**		**25,739**	**6,161**	**92%**	**81%**	**(3,821)**	**-12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,660	160	2,271	229	92%	85%	(182)	-7%
	ELECTRICAL SUPPLIES	5605	1,180		722	458	92%	61%	(392)	-33%
	PLUMBING SUPPLIES	5610	200		136	64	92%	68%	(51)	-26%
	STRUCTURAL STEEL & IRO	5620	6,500		4,549	1,951	92%	70%	(1,538)	-24%
	PAINT AND PAINTING SPL	5650								
18	MTR VEHICLE REP. PTS/S	5700	2,000	217	1,623	160	92%	81%	(230)	-12%
	TROLLEY REPR PARTS & S	5710	485			485	92%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	92%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000		4,976	24	92%	100%	428	9%
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18	**REPAIR & MAINTENANCE**		**18,775**	**377**	**14,278**	**4,120**	**92%**	**76%**	**(3,199)**	**-17%**
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2,194	**SUPPLIES AND EXPENSES**		**50,675**	**377**	**40,017**	**10,281**	**92%**	**79%**	**(7,020)**	**-14%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
24	GAS	6300	3,000		1,618	1,382	92%	54%	(1,234)	-41%
2,424	ELECTRICITY	6305	36,000		30,067	5,933	92%	84%	(3,199)	-9%
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2,447	**UTILITIES**		**39,000**		**31,685**	**7,315**	**92%**	**81%**	**(4,434)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	150			150	92%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	92%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500	1,195		305	92%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500	632	1,390	478	92%	56%	(983)	-39%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	92%	0%	(1,301)	-100%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**5,551**	**1,827**	**1,390**	**2,334**	**92%**	**25%**	**(4,034)**	**-73%**
	RENTALS									
4	CYLINDER RENT	6425	700		568	132	92%	81%	(80)	-11%
326	UNIFORM RENT	6430	2,500		2,071	429	92%	83%	(240)	-10%
	OTHER RENT	6449								
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330	**RENTALS**		**3,200**		**2,639**	**561**	**92%**	**82%**	**(321)**	**-10%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	92%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**92%**	**0%**	**(600)**	**-100%**
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2,778	**OTHER SERVICES & CHAR**		**48,351**	**1,827**	**35,714**	**10,810**	**92%**	**74%**	**(9,390)**	**-19%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399	8,000			8,000	92%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**92%**	**0%**	**(8,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		**8,000**			**8,000**	**92%**	**0%**	**(8,000)**	**-100%**
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36,067	**EXPENDITURES**		**572,368**	**2,204**	**452,762**	**117,402**	**92%**	**79%**	**(78,445)**	**-14%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,470	REGULAR WAGES	4000	212,282		167,344	44,938	92%	79%	(29,724)	-14%
	DISASTER RECOVERY WAGE	4010			310	(310)			338	
1,578	OVERTIME	4300	6,000		4,618	1,382	92%	77%	(962)	-16%
	DISASTER RECOVERY OVER	4310								
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14,047	**SALARIES**		**218,282**		**172,271**	**46,011**	**92%**	**79%**	**(30,350)**	**-14%**
	EMPLOYEE BENEFITS									
2,212	STATE RETIREMENT	4600	31,130		25,039	6,091	92%	80%	(3,814)	-12%
1,046	F.I.C.A. TAXES	4700	16,705		12,874	3,831	92%	77%	(2,660)	-16%
2,716	HOSPITALIZATION INS.	4800	46,980		33,416	13,564	92%	71%	(10,526)	-22%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,568		1,568		92%	100%	142	9%
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5,975	**EMPLOYEE BENEFITS**		**96,383**		**72,897**	**23,486**	**92%**	**76%**	**(16,859)**	**-17%**
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20,022	**PERSONAL SERVICES**		**314,665**		**245,168**	**69,497**	**92%**	**78%**	**(47,209)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	400		312	88	92%	78%	(59)	-15%
	PRINTED FORMS	5005								
321	OTHER EXPENDABLE OFF.S	5010	3,500	1,495	1,796	209	92%	51%	(1,540)	-44%
	MINOR OFFICE EQUIP/FUR	5020	650		650		92%	100%	59	9%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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321	**OFFICE SUPPLIES**		**4,550**	**1,495**	**2,758**	**297**	**92%**	**61%**	**(1,541)**	**-34%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,450		2,249	201	92%	92%	4	0%
	HOUSEHOLD SUPPLIES	5110	885		858	27	92%	97%	51	6%
	MEDICAL SUPPLIES	5120	100		88	12	92%	88%	(4)	-4%
	CHEMICALS	5130								
860	DIESEL FUEL-GENERATORS	5257	7,000		1,872	5,128	92%	27%	(4,957)	-71%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
184	MINOR EQUIPMENT	5460	250		206	44	92%	82%	(25)	-10%
	OTHER OPERATING MATL/S	5590	450		378	72	92%	84%	(37)	-8%
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1,044	**OPERATING SUPPLIES**		**11,135**		**5,651**	**5,484**	**92%**	**51%**	**(4,970)**	**-45%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50		32	18	92%	64%	(15)	-30%
	ELECTRICAL SUPPLIES	5605	550			550	92%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500	231		269	92%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**	**231**	**32**	**937**	**92%**	**3%**	**(1,165)**	**-97%**
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1,365	**SUPPLIES AND EXPENSES**		**16,885**	**1,726**	**8,441**	**6,718**	**92%**	**50%**	**(7,676)**	**-45%**
	PROFESSIONAL SERVICES									
1,101	OTHER PROFESSIONAL SER	6049	16,955		6,343	10,612	92%	37%	(10,035)	-59%
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1,101	**PROFESSIONAL SERVICE**		**16,955**		**6,343**	**10,612**	**92%**	**37%**	**(10,035)**	**-59%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	2,000		1,951	49	92%	98%	128	6%
	POSTAGE	6070								
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99	**COMMUNICATIONS**		**2,000**		**1,951**	**49**	**92%**	**98%**	**128**	**6%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		702	79	92%	90%	(14)	-2%
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64	**UTILITIES**		**780**		**702**	**79**	**92%**	**90%**	**(14)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		65	685	92%	9%	(679)	-91%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1,500		1,140	360	92%	76%	(256)	-17%
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285	**REPR/MAINT-OUTSIDE L**		**2,250**		**1,205**	**1,045**	**92%**	**54%**	**(936)**	**-42%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
44	UNIFORM RENT	6430	650		602	48	92%	93%	6	1%
347	MOP-MAT-RAG RENT	6435	1,900		1,316	584	92%	69%	(464)	-24%
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390	**RENTALS**		**2,550**		**1,918**	**632**	**92%**	**75%**	**(457)**	**-18%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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1,939	**OTHER SERVICES & CHAR**		**24,535**		**12,118**	**12,417**	**92%**	**49%**	**(11,315)**	**-46%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325	945	294	160	491	92%	17%	(771)	-82%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	92%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	92%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**5,945**	**294**	**160**	**5,491**	**92%**	**3%**	**(5,771)**	**-97%**
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	CAPITAL OUTLAY		**5,945**	**294**	**160**	**5,491**	**92%**	**3%**	**(5,771)**	**-97%**
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23,326	**EXPENDITURES**		**362,030**	**2,020**	**265,887**	**94,123**	**92%**	**73%**	**(71,972)**	**-20%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,584	REGULAR WAGES	4000	112,323		100,388	11,935	92%	89%	(2,808)	-2%
	DISASTER RECOVERY WAGE	4010			2,046	(2,046)			2,232	
599	OVERTIME	4300	1,500		5,628	(4,128)	92%	375%	4,639	309%
	DISASTER RECOVERY OVER	4310								
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9,183	**SALARIES**		**113,823**		**108,062**	**5,761**	**92%**	**95%**	**4,062**	**4%**
	EMPLOYEE BENEFITS									
1,446	STATE RETIREMENT	4600	16,235		15,692	543	92%	97%	883	5%
695	F.I.C.A. TAXES	4700	8,710		8,183	527	92%	94%	216	2%
1,940	HOSPITALIZATION INS.	4800	26,100		22,660	3,440	92%	87%	(1,380)	-5%
	UNEMPLOYMENT BENEFITS	4900	1,000		204-	1,204	92%	20%	(778)	-78%
	WORKMAN'S COMPENSATION	4910	6,720		6,720		92%	100%	610	9%
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4,081	**EMPLOYEE BENEFITS**		**58,765**		**53,051**	**5,714**	**92%**	**90%**	**(891)**	**-2%**
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13,264	**PERSONAL SERVICES**		**172,588**		**161,112**	**11,476**	**92%**	**93%**	**3,170**	**2%**
	OPERATING SUPPLIES									
	CHEMICALS	5130								
895	GAS AND OIL	5250	5,500		3,107	2,393	92%	56%	(2,110)	-38%
	LUBRICANTS	5255								
230	DIESEL FUEL	5257	1,500		230	1,270	92%	15%	(1,249)	-83%
	WEARING APPAREL	5355	976		476	501	92%	49%	(456)	-47%
	CONCRETE, CEMENT, ETC.	5405	19,000		5,947	13,053	92%	31%	(12,512)	-66%
	BRICK,STONE,MORTAR,ETC	5410	4,200		4,858	(658)	92%	116%	1,099	26%
	SAND,CLAY,GRVL,FILL DI	5415	12,350		10,472	1,878	92%	85%	(926)	-7%
6,348	DRAINAGE PIPE & CULVER	5420	28,000		24,811	3,189	92%	89%	(934)	-3%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	92%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200		1,072	128	92%	89%	(30)	-3%
490	OTHER OPERATING MATL/S	5590	2,000		1,956	44	92%	98%	133	7%
	OTHER OPER.MATL-BROWNS	5591								
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7,963	**OPERATING SUPPLIES**		**75,726**		**52,929**	**22,797**	**92%**	**70%**	**(17,985)**	**-24%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	2,000		2	1,998	92%	0%	(1,997)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**		**2**	**1,998**	**92%**	**0%**	**(1,997)**	**-100%**
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7,963	**SUPPLIES AND EXPENSES**		**77,726**		**52,931**	**24,795**	**92%**	**68%**	**(19,983)**	**-26%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
6,770	OTHER PROFESSIONAL SER	6049	30,000		13,863	16,137	92%	46%	(14,876)	-50%
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6,770	**PROFESSIONAL SERVICE**		**30,000**		**13,863**	**16,137**	**92%**	**46%**	**(14,876)**	**-50%**
	TRANSPORTATION									
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
133,640	STREETS & STRUCTURES R	6360	400,000	76,515	385,925	(62,440)	92%	96%	21,009	5%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	92%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	92%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
133,640	**REPR/MAINT-OUTSIDE L**		**405,200**	**76,515**	**385,925**	**(57,240)**	**92%**	**95%**	**15,809**	**4%**
	RENTALS									
	MACHINERY RENT	6420								
	UNIFORM RENT	6430	800		788	12	92%	99%	59	7%
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	RENTALS		**800**		**788**	**12**	**92%**	**99%**	**59**	**7%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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140,410	**OTHER SERVICES & CHAR**		**436,000**	**76,515**	**400,575**	**(41,090)**	**92%**	**92%**	**990**	**0%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
9,225	NRCS EROSION CONTROL	7215 01	790,850		224,228	566,622	92%	28%	(546,237)	-69%
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9,225	**DRAINS**		**790,850**		**224,228**	**566,622**	**92%**	**28%**	**(546,237)**	**-69%**
	OTHER IMPROVEMENTS	7295	100,000	33,375		66,625	92%	0%	(100,000)	-100%
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06	37,000		17,960	19,040	92%	49%	(17,407)	-47%
	CREEK - DEPOT BAKERY	7296 07	7,000		2,842	4,158	92%	41%	(3,899)	-56%
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	MISC. PROJECTS		**44,000**		**20,802**	**23,198**	**92%**	**47%**	**(21,306)**	**-48%**
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9,225	**IMPROVEMENT OTHER TH**		**934,850**	**33,375**	**245,030**	**656,445**	**92%**	**26%**	**(667,544)**	**-71%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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9,225	**CAPITAL OUTLAY**		**934,850**	**33,375**	**245,030**	**656,445**	**92%**	**26%**	**(667,544)**	**-71%**
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170,863	**EXPENDITURES**		**1,621,164**	**109,890**	**859,648**	**651,626**	**92%**	**53%**	**(683,366)**	**-42%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
32,891	REGULAR WAGES	4000	425,759		359,444	66,315	92%	84%	(33,638)	-8%
	DISASTER RECOVERY WAGE	4010			798	(798)			870	
86	OVERTIME	4300	8,000		5,693	2,307	92%	71%	(1,790)	-22%
	DISASTER RECOVERY OVER	4310								
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32,978	**SALARIES**		**433,759**		**365,935**	**67,824**	**92%**	**84%**	**(34,557)**	**-8%**
	EMPLOYEE BENEFITS									
5,194	STATE RETIREMENT	4600	61,855		53,164	8,691	92%	86%	(3,857)	-6%
2,390	F.I.C.A. TAXES	4700	33,185		26,632	6,553	92%	80%	(4,131)	-12%
6,208	HOSPITALIZATION INS.	4800	83,520		64,100	19,420	92%	77%	(13,592)	-16%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	92%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	39,639		39,639		92%	100%	3,603	9%
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13,792	**EMPLOYEE BENEFITS**		**220,699**		**183,535**	**37,164**	**92%**	**83%**	**(20,479)**	**-9%**
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46,769	**PERSONAL SERVICES**		**654,458**		**549,470**	**104,988**	**92%**	**84%**	**(55,036)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	800		750	50	92%	94%	18	2%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150		150		92%	100%	13	9%
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	OFFICE SUPPLIES		**950**		**900**	**50**	**92%**	**95%**	**31**	**3%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	25			25	92%	0%	(25)	-100%
9,313	GAS AND OIL	5250	22,350		23,383	(1,033)	92%	105%	3,158	14%
	LUBRICANTS	5255	400			400	92%	0%	(400)	-100%
217	DIESEL FUEL	5257	525		412	113	92%	78%	(75)	-14%
50	WEARING APPAREL	5355	800		714	86	92%	89%	(21)	-3%
	CONCRETE, CEMENT, ETC.	5405	25			25	92%	0%	(25)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
1,344	HAND TOOLS	5450	9,100		8,891	209	92%	98%	599	7%
4,020	MINOR EQUIPMENT	5460	7,800	499	6,729	572	92%	86%	(459)	-6%
	TRAFFIC SIGNS	5545	100			100	92%	0%	(100)	-100%
108	OTHER OPERATING MATL/S	5590	4,000		3,420	580	92%	86%	(269)	-7%
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15,052	**OPERATING SUPPLIES**		**45,125**	**499**	**43,547**	**1,079**	**92%**	**97%**	**2,380**	**5%**
	REPAIR & MAINTENANCE SP									
619	BUILDING MATERIALS & S	5600	10,800		9,999	801	92%	93%	108	1%
812	ELECTRICAL SUPPLIES	5605	15,000	537	13,881	582	92%	93%	142	1%
329	PLUMBING SUPPLIES	5610	3,000	132	2,592	276	92%	86%	(172)	-6%
	STRUCTURAL STEEL & IRO	5620	25			25	92%	0%	(25)	-100%
	PAINT AND PAINTING SPL	5650	1,200		974	226	92%	81%	(138)	-12%
181	MTR VEHICLE REP. PTS/S	5700	3,000		2,489	511	92%	83%	(284)	-9%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	25			25	92%	0%	(25)	-100%
	AGRICLTRL REPAIR PTS/S	5755	575		559	16	92%	97%	34	6%
	EXPENDABLE WELDING SPL	5770	50			50	92%	0%	(50)	-100%
343	OTHER REPAIR/MAINT. SP	5990	3,384		3,323	61	92%	98%	241	7%
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2,285	**REPAIR & MAINTENANCE**		**37,059**	**669**	**33,817**	**2,573**	**92%**	**91%**	**(167)**	**0%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	92%	0%	(300)	-100%
22,335	REPR/MAINT SPL-DOWNTOW	5991 02	102,153	420	101,229	504	92%	99%	8,278	8%
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
22,335	**REPR PARTS/SUPPLIES**		**102,453**	**420**	**101,229**	**804**	**92%**	**99%**	**7,978**	**8%**
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39,672	**SUPPLIES AND EXPENSES**		**185,587**	**1,588**	**179,493**	**4,506**	**92%**	**97%**	**10,223**	**6%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	1,840		1,816	24	92%	99%	141	8%
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149	**COMMUNICATIONS**		**1,840**		**1,816**	**24**	**92%**	**99%**	**141**	**8%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
85	ELECTRICITY	6305	1,400		985	415	92%	70%	(326)	-23%
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85	**UTILITIES**		**1,400**		**985**	**415**	**92%**	**70%**	**(326)**	**-23%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700		286	1,414	92%	17%	(1,388)	-82%
2,353	GENERATOR R&M	6383	119,317	76,064	41,855	1,398	92%	35%	(73,657)	-62%
564	MOTOR VEHICLE EQ. R&M	6384	6,900		6,665	235	92%	97%	370	5%
	AGRICULTURAL EQ. R&M	6387	300			300	92%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390	1,000		779	221	92%	78%	(150)	-15%
	DOWNTOWN LIGHTS R&M	6391	300			300	92%	0%	(300)	-100%
	DISINFECT./EXTERMINATI	6394	400		249	151	92%	62%	(128)	-32%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	300		126	174	92%	42%	(162)	-54%
	OTHER REPAIRS AND MAIN	6399	2,454	1,056	1,098	300	92%	45%	(1,256)	-51%
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2,917	**REPR/MAINT-OUTSIDE L**		**132,671**	**77,120**	**51,059**	**4,493**	**92%**	**38%**	**(76,970)**	**-58%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	92%	0%	(261)	-100%
8	CYLINDER RENT	6425	200		182	18	92%	91%	(2)	-1%
259	UNIFORM RENT	6430	2,500		2,222	278	92%	89%	(76)	-3%
32	OTHER RENT	6449	700		261	439	92%	37%	(415)	-59%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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300	**RENTALS**		**3,661**		**2,665**	**996**	**92%**	**73%**	**(753)**	**-21%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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3,451	**OTHER SERVICES & CHAR**		**139,572**	**77,120**	**56,524**	**5,929**	**92%**	**40%**	**(77,910)**	**-56%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
208	EAST JERUSALEM COMM C	7295 07	44,500		2,562	41,938	92%	6%	(41,705)	-94%
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208	**OTHER IMPROVEMENTS**		**44,500**		**2,562**	**41,938**	**92%**	**6%**	**(41,705)**	**-94%**
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208	**IMPROVEMENT OTHER TH**		**44,500**		**2,562**	**41,938**	**92%**	**6%**	**(41,705)**	**-94%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,000		17,957	43	92%	100%	1,590	9%
	DUMP TRUCKS	7440								
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	VEHICLES		**18,000**		**17,957**	**43**	**92%**	**100%**	**1,590**	**9%**
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208	**CAPITAL OUTLAY**		**62,500**		**20,519**	**41,981**	**92%**	**33%**	**(40,115)**	**-64%**
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90,100	**EXPENDITURES**		**1,042,117**	**78,708**	**806,007**	**157,403**	**92%**	**77%**	**(162,836)**	**-16%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
49,325	REGULAR WAGES	4000	748,779		626,147	122,632	92%	84%	(65,709)	-9%
	DISASTER RECOVERY WAGE	4010			15,211	(15,211)			16,593	
4,032	OVERTIME	4300	45,000		48,897	(3,897)	92%	109%	8,342	19%
	DISASTER RECOVERY OVER	4310								
53,357	**SALARIES**		**793,779**		**690,255**	**103,524**	**92%**	**87%**	**(40,773)**	**-5%**
	EMPLOYEE BENEFITS									
8,404	STATE RETIREMENT	4600	110,345		100,030	10,315	92%	91%	(1,221)	-1%
4,017	F.I.C.A. TAXES	4700	59,195		51,997	7,198	92%	88%	(2,471)	-4%
11,257	HOSPITALIZATION INS.	4800	177,480		143,155	34,325	92%	81%	(21,310)	-12%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	92%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	82,689		82,689		92%	100%	7,517	9%
23,678	**EMPLOYEE BENEFITS**		**438,709**		**377,870**	**60,839**	**92%**	**86%**	**(26,487)**	**-6%**
77,035	**PERSONAL SERVICES**		**1,232,488**		**1,068,125**	**164,363**	**92%**	**87%**	**(67,260)**	**-5%**
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010	1,800	724	697	379	92%	39%	(1,039)	-58%
	MINOR OFFICE EQUIP/FUR	5020	100		86	14	92%	86%	(6)	-6%
	BOOKS	5070								
	OFFICE SUPPLIES		**1,900**	**724**	**783**	**393**	**92%**	**41%**	**(1,045)**	**-55%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,700		1,691	9	92%	99%	144	8%
608	HOUSEHOLD SUPPLIES	5110	1,766	945	724	97	92%	41%	(976)	-55%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
5,744	GAS AND OIL	5250	31,390		15,848	15,542	92%	50%	(14,101)	-45%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	92%	85%	(218)	-7%
61,180	DIESEL FUEL	5257	185,000		162,760	22,240	92%	88%	(7,443)	-4%
	WEARING APPAREL	5355	985		485	500	92%	49%	(455)	-46%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
65	HAND TOOLS	5450	850		650	200	92%	76%	(140)	-16%
103	MINOR EQUIPMENT	5460	3,000	395	2,586	19	92%	86%	(178)	-6%
30	OTHER OPERATING MATL/S	5590	5,000		4,954	46	92%	99%	404	8%
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67,730	**OPERATING SUPPLIES**		**232,691**	**1,340**	**192,247**	**39,104**	**92%**	**83%**	**(22,967)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,024	976	92%	67%	(792)	-26%
1,017	ELECTRICAL SUPPLIES	5605	1,500		1,197	303	92%	80%	(194)	-13%
	PLUMBING SUPPLIES	5610	100			100	92%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2,244	MTR VEHICLE REP. PTS/S	5700	108,713	2,915	102,665	3,133	92%	94%	3,285	3%
	COMMUNICATION REPAIR P	5750	150		135	15	92%	90%	(2)	-1%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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3,260	**REPAIR & MAINTENANCE**		**113,463**	**2,915**	**106,022**	**4,527**	**92%**	**93%**	**2,197**	**2%**
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70,990	**SUPPLIES AND EXPENSES**		**348,054**	**4,979**	**299,053**	**44,023**	**92%**	**86%**	**(21,814)**	**-6%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
65	OTHER PROFESSIONAL SER	6049	330,200	548	328,931	721	92%	100%	28,633	9%
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65	**PROFESSIONAL SERVICE**		**330,200**	**548**	**328,931**	**721**	**92%**	**100%**	**28,633**	**9%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115		25	90	92%	22%	(87)	-76%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**115**		**25**	**90**	**92%**	**22%**	**(87)**	**-76%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
670	ELECTRICITY	6305	5,500		6,379	(879)	92%	116%	1,458	27%
	WATER	6315								
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670	**UTILITIES**		**5,500**		**6,379**	**(879)**	**92%**	**116%**	**1,458**	**27%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
18,707	MOTOR VEHICLE EQ. R&M	6384	99,000	21,421	45,639	31,941	92%	46%	(49,212)	-50%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	4,800		4,425	375	92%	92%	27	1%
	OTHER REPAIRS AND MAIN	6399	1,150		125	1,026	92%	11%	(1,013)	-88%
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18,957	**REPR/MAINT-OUTSIDE L**		**104,950**	**21,421**	**50,188**	**33,341**	**92%**	**48%**	**(50,200)**	**-48%**
	RENTALS									
	LAND RENT	6400								
2,994	UNIFORM RENT	6430	15,500		9,368	6,132	92%	60%	(5,280)	-34%
	MOP-MAT-RAG RENT	6435	800		758	42	92%	95%	26	3%
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2,994	**RENTALS**		**16,300**		**10,126**	**6,174**	**92%**	**62%**	**(5,254)**	**-32%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
41,443	TIPPING FEES	6880	859,550		818,397	41,153	92%	95%	33,246	4%
	TIPPING/DISPOSAL OTHER	6885	70,000		64,633	5,367	92%	92%	508	1%
25,284	RECYCLING FEES	6890	304,000		270,159	33,841	92%	89%	(9,281)	-3%
	SERVICES NOT SPECIFIED	6999								
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66,727	**OTHER SERVICES & CHA**		**1,233,550**		**1,153,189**	**80,361**	**92%**	**93%**	**24,474**	**2%**
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89,413	**OTHER SERVICES & CHAR**		**1,690,615**	**21,969**	**1,548,838**	**119,808**	**92%**	**92%**	**(973)**	**0%**
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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237,439	**EXPENDITURES**		**3,271,157**	**26,948**	**2,916,016**	**328,193**	**92%**	**89%**	**(90,048)**	**-3%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
2,878	REGULAR WAGES	4000	40,660		36,642	4,018	92%	90%	(686)	-2%
	DISASTER RECOVERY WAGE	4010			1,439	(1,439)			1,569	
	OVERTIME	4300	4,000		2,329	1,671	92%	58%	(1,459)	-36%
	DISASTER RECOVERY OVER	4310								
2,878	**SALARIES**		**44,660**		**40,411**	**4,249**	**92%**	**90%**	**(575)**	**-1%**
	EMPLOYEE BENEFITS									
453	STATE RETIREMENT	4600	6,310		5,855	455	92%	93%	77	1%
215	F.I.C.A. TAXES	4700	3,590		3,031	559	92%	84%	(284)	-8%
776	HOSPITALIZATION INS.	4800	10,440		9,064	1,376	92%	87%	(552)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,007		2,007		92%	100%	183	9%
1,444	**EMPLOYEE BENEFITS**		**22,347**		**19,957**	**2,390**	**92%**	**89%**	**(575)**	**-3%**
4,322	**PERSONAL SERVICES**		**67,007**		**60,368**	**6,639**	**92%**	**90%**	**(1,151)**	**-2%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	92%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	92%	0%	(300)	-100%
919	DIESEL FUEL	5257	6,500		4,035	2,465	92%	62%	(2,098)	-32%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
919	**OPERATING SUPPLIES**		**8,300**		**4,035**	**4,265**	**92%**	**49%**	**(3,898)**	**-47%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	16,500		9,165	7,335	92%	56%	(6,501)	-39%
	REPAIR & MAINTENANCE		**16,500**		**9,165**	**7,335**	**92%**	**56%**	**(6,501)**	**-39%**
919	**SUPPLIES AND EXPENSES**		**24,800**		**13,200**	**11,600**	**92%**	**53%**	**(10,400)**	**-42%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
4,368	MOTOR VEHICLE EQ. R&M	6384	10,000	5,000	4,368	632	92%	44%	(5,234)	-52%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	250		250		92%	100%	22	9%
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4,368	**REPR/MAINT-OUTSIDE L**		**10,250**	**5,000**	**4,618**	**632**	**92%**	**45%**	**(5,212)**	**-51%**
	RENTALS									
	UNIFORM RENT	6430	850		778	72	92%	92%	(1)	0%
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	RENTALS		**850**		**778**	**72**	**92%**	**92%**	**(1)**	**0%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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4,368	**OTHER SERVICES & CHAR**		**11,100**	**5,000**	**5,396**	**704**	**92%**	**49%**	**(5,214)**	**-47%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
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			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	204,793		204,793		92%	100%	18,617	9%
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	VEHICLES		**204,793**		**204,793**		**92%**	**100%**	**18,617**	**9%**
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	CAPITAL OUTLAY		**204,793**		**204,793**		**92%**	**100%**	**18,617**	**9%**
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9,608	**EXPENDITURES**		**307,700**	**5,000**	**283,756**	**18,944**	**92%**	**92%**	**1,852**	**1%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
18,284	REGULAR WAGES	4000	265,719		219,004	46,715	92%	82%	(26,805)	-10%
	DISASTER RECOVERY WAGE	4010			2,502	(2,502)			2,730	
1,368	OVERTIME	4300	7,700		10,020	(2,320)	92%	130%	3,230	42%
	DISASTER RECOVERY OVER	4310								
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19,651	**SALARIES**		**273,419**		**231,525**	**41,894**	**92%**	**85%**	**(20,846)**	**-8%**
	EMPLOYEE BENEFITS									
3,095	STATE RETIREMENT	4600	38,750		33,610	5,140	92%	87%	(2,084)	-5%
1,479	F.I.C.A. TAXES	4700	20,795		17,435	3,360	92%	84%	(1,775)	-9%
3,880	HOSPITALIZATION INS.	4800	62,640		47,276	15,364	92%	75%	(11,066)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,110		13,110		92%	100%	1,191	9%
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8,454	**EMPLOYEE BENEFITS**		**135,295**		**111,432**	**23,863**	**92%**	**82%**	**(13,732)**	**-10%**
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28,105	**PERSONAL SERVICES**		**408,714**		**342,957**	**65,757**	**92%**	**84%**	**(34,579)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
37,143	CHEMICALS	5130	99,000	4,993	84,798	9,209	92%	86%	(6,493)	-7%
	CHEMICALS-MOSQUITO GRA	5135								
10,633	GAS AND OIL	5250	22,500		24,620	(2,120)	92%	109%	4,358	19%
	LUBRICANTS	5255								
1,876	DIESEL FUEL	5257	4,500		4,513	(13)	92%	100%	423	9%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	92%	49%	(639)	-47%
2,750	HAND TOOLS	5450	6,700	305	3,100	3,295	92%	46%	(3,318)	-50%
336	MINOR EQUIPMENT	5460	4,241		4,052	189	92%	96%	179	4%
	HAZ.MAT SUP-DOMESTIC P	5466								
91	OTHER OPERATING MATL/S	5590	1,698		504	1,194	92%	30%	(1,148)	-68%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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52,828	**OPERATING SUPPLIES**		**140,006**	**5,298**	**122,253**	**12,454**	**92%**	**87%**	**(6,639)**	**-5%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
219	MTR VEHICLE REP. PTS/S	5700	3,700	595	3,037	69	92%	82%	(386)	-10%
	COMMUNICATION REPAIR P	5750								
1,151	AGRICLTRL REPAIR PTS/S	5755	2,800		2,591	209	92%	93%	26	1%
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1,370	**REPAIR & MAINTENANCE**		**6,500**	**595**	**5,628**	**278**	**92%**	**87%**	**(360)**	**-6%**
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54,198	**SUPPLIES AND EXPENSES**		**146,506**	**5,893**	**127,881**	**12,732**	**92%**	**87%**	**(7,000)**	**-5%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	92%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**92%**	**0%**	**(400)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	92%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		1,367	3,533	92%	28%	(3,408)	-70%
	AGRICULTURAL EQ. R&M	6387	500			500	92%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	92%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		**6,350**		**1,367**	**4,983**	**92%**	**22%**	**(4,858)**	**-77%**
	RENTALS									
158	UNIFORM RENT	6430	1,500	56	1,263	181	92%	84%	(122)	-8%
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158	**RENTALS**		**1,500**	**56**	**1,263**	**181**	**92%**	**84%**	**(122)**	**-8%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	92%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**92%**	**0%**	**(400)**	**-100%**
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158	**OTHER SERVICES & CHAR**		**8,650**	**56**	**2,630**	**5,964**	**92%**	**30%**	**(5,780)**	**-67%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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82,461	**EXPENDITURES**		**563,870**	**5,949**	**473,467**	**84,454**	**92%**	**84%**	**(47,360)**	**-8%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
6,453	REGULAR WAGES	4000	82,854		63,501	19,353	92%	77%	(13,580)	-16%
	DISASTER RECOVERY WAGE	4010								
220	OVERTIME	4300	3,000		1,362	1,638	92%	45%	(1,514)	-50%
	DISASTER RECOVERY OVER	4310								
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6,673	**SALARIES**		**85,854**		**64,863**	**20,991**	**92%**	**76%**	**(15,094)**	**-18%**
	EMPLOYEE BENEFITS									
1,051	STATE RETIREMENT	4600	12,245		9,449	2,796	92%	77%	(1,937)	-16%
494	F.I.C.A. TAXES	4700	6,570		4,845	1,725	92%	74%	(1,284)	-20%
1,552	HOSPITALIZATION INS.	4800	20,880		13,084	7,796	92%	63%	(6,606)	-32%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,260		1,260		92%	100%	114	9%
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3,097	**EMPLOYEE BENEFITS**		**40,955**		**28,638**	**12,317**	**92%**	**70%**	**(9,713)**	**-24%**
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9,771	**PERSONAL SERVICES**		**126,809**		**93,501**	**33,308**	**92%**	**74%**	**(24,807)**	**-20%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	92%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		123	77	92%	62%	(65)	-33%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	92%	0%	(200)	-100%
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	OFFICE SUPPLIES		**500**		**123**	**377**	**92%**	**25%**	**(365)**	**-73%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,545	GAS AND OIL	5250	16,000		9,519	6,481	92%	59%	(5,615)	-35%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,050		2,041	9	92%	100%	176	9%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
978	MINOR EQUIPMENT	5460	1,800		1,173	627	92%	65%	(520)	-29%
	OTHER OPERATING MATL/S	5590	500		484	16	92%	97%	28	6%
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5,523	**OPERATING SUPPLIES**		**20,350**		**13,218**	**7,132**	**92%**	**65%**	**(5,930)**	**-29%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
187	MTR VEHICLE REP. PTS/S	5700	3,000		781	2,219	92%	26%	(2,148)	-72%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	92%	0%	(100)	-100%
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187	**REPAIR & MAINTENANCE**		**3,100**		**781**	**2,319**	**92%**	**25%**	**(2,248)**	**-73%**
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5,710	**SUPPLIES AND EXPENSES**		**23,950**		**14,123**	**9,827**	**92%**	**59%**	**(8,543)**	**-36%**
	PROFESSIONAL SERVICES									
(27)	VETERINARIAN	6030	1,800		127	1,673	92%	7%	(1,662)	-92%
618	OTHER PROFESSIONAL SER	6049	700		618	82	92%	88%	(25)	-4%
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591	**PROFESSIONAL SERVICE**		**2,500**		**745**	**1,755**	**92%**	**30%**	**(1,687)**	**-67%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	650		432	218	92%	66%	(178)	-27%
	POSTAGE	6070								
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32	**COMMUNICATIONS**		**650**		**432**	**218**	**92%**	**66%**	**(178)**	**-27%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	92%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		**500**			**500**	**92%**	**0%**	**(500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	130		126	4	92%	97%	8	6%
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	PRINTING AND BINDING		**130**		**126**	**4**	**92%**	**97%**	**8**	**6%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		425	1,075	92%	28%	(1,036)	-69%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	70			70	92%	0%	(70)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**1,570**		**425**	**1,145**	**92%**	**27%**	**(1,106)**	**-70%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		92%	100%	11	9%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	350			350	92%	0%	(350)	-100%
9,374	SERVICES NOT SPECIFIED	6999	117,248		112,488	4,760	92%	96%	5,466	5%
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9,374	**OTHER SERVICES & CHA**		**117,723**		**112,613**	**5,110**	**92%**	**96%**	**5,127**	**4%**
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9,997	**OTHER SERVICES & CHAR**		**123,073**		**114,341**	**8,732**	**92%**	**93%**	**1,662**	**1%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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25,478	**EXPENDITURES**		**273,832**		**221,964**	**51,868**	**92%**	**81%**	**(31,690)**	**-12%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	3,500		3,500		92%	100%	318	9%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	101,000		98,793	2,207	92%	98%	6,774	7%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	92%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000		50,000		92%	100%	4,546	9%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**
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	OTHER SERVICES & CHA		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**
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	OTHER SERVICES & CHAR		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**
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	EXPENDITURES		**159,500**		**152,293**	**7,207**	**92%**	**95%**	**6,637**	**4%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000		97,500	32,500	92%	75%	(23,636)	-18%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		92%	100%	2,727	9%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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	CONTRIBUTIONS		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**
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	OTHER SERVICES & CHA		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**
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	OTHER SERVICES & CHAR		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
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	BUILDING IMPROVEMEN									
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			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**		**127,500**	**32,500**	**92%**	**80%**	**(20,909)**	**-13%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1,797	MDB-CHURCH PROJ	8223 06	22,000		19,766	2,234	92%	90%	(437)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,864	MDB-HUB CITY LOFTS	8223 09	84,000		54,592	29,408	92%	65%	(24,445)	-29%
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8,661	**MDB CAPITAL PROJECT**		**106,000**		**74,359**	**31,641**	**92%**	**70%**	**(24,881)**	**-23%**
	W&S USA YEAST 2002"B"N	8224	55,000		55,000		92%	100%	5,000	9%
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8,661	**NOTE PRINCIPAL**		**161,000**		**129,359**	**31,641**	**92%**	**80%**	**(19,881)**	**-12%**
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
300	MDB-CHURCH PROJ	8333 06	6,000		3,963	2,037	92%	66%	(1,676)	-28%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,254	MDB-HUB CITY LOFTS	8333 09	39,400		26,349	13,051	92%	67%	(10,655)	-27%
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3,554	**MDB CAPITAL PROJECT**		**45,400**		**30,312**	**15,088**	**92%**	**67%**	**(12,332)**	**-27%**
	W&S USA YEAST 2002"B"N	8334	2,475		2,475		92%	100%	225	9%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,554	**INTEREST ON NOTES**		**47,875**		**32,787**	**15,088**	**92%**	**68%**	**(12,107)**	**-25%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	92%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,400	POLICE CARS LEASE	8512	553,000		397,934	155,066	92%	72%	(118,890)	-21%
	EMER GENERATORS LEASE	8513	415,930		415,928	2	92%	100%	37,809	9%
	2012 EQUIP LEASE	8514	41,000			41,000	92%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
32,049	SANITATION TRUCKS LEAS	8520	351,220		347,687	3,533	92%	99%	28,074	8%
21,920	SANITATION CANS LEASE	8521	260,400		238,427	21,973	92%	92%	(297)	0%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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90,369	**CAPITAL LEASE PAYMEN**		**1,742,550**		**1,399,975**	**342,575**	**92%**	**80%**	**(215,304)**	**-12%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	92%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
546	POLICE CARS LEASE	8612	12,000		8,476	3,524	92%	71%	(2,754)	-23%
	EMER GENERATORS LEASE	8613	78,750		78,746	4	92%	100%	7,154	9%
	2012 EQUIP LEASE	8614	4,100			4,100	92%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
2,494	SANITATION TRUCKS LEAS	8620	34,700		32,284	2,416	92%	93%	518	1%
1,267	SANITATION CANS LEASE	8621	17,850		16,624	1,226	92%	93%	285	2%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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4,307	**INTEREST ON CAPITAL**		**154,900**		**136,130**	**18,770**	**92%**	**88%**	**(6,394)**	**-4%**
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106,890	**DEBT SERVICE**		**2,106,325**		**1,698,251**	**408,074**	**92%**	**81%**	**(253,687)**	**-12%**
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106,890	**EXPENDITURES**		**2,106,325**		**1,698,251**	**408,074**	**92%**	**81%**	**(253,687)**	**-12%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
402,234	T/T PARKS & RECREATION	9000 02	2,102,234		2,102,234		92%	100%	191,112	9%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39	100,000		100,000		92%	100%	9,090	9%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		92%	100%	30,454	9%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	770,000		770,000		92%	100%	70,000	9%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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402,234	**TRANSFERS TO OTHER F**		**3,307,234**		**3,307,234**		**92%**	**100%**	**300,657**	**9%**
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402,234	**TRANSFERS**		**3,307,234**		**3,307,234**		**92%**	**100%**	**300,657**	**9%**
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402,234	**EXPENDITURES**		**3,307,234**		**3,307,234**		**92%**	**100%**	**300,657**	**9%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,915	REGULAR WAGES	4000	63,440		58,475	4,965	92%	92%	350	1%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,500		962	538	92%	64%	(450)	-30%
	DISASTER RECOVERY OVER	4310								
3,915	**SALARIES**		**64,940**		**59,437**	**5,503**	**92%**	**92%**	**(99)**	**0%**
	EMPLOYEE BENEFITS									
617	STATE RETIREMENT	4600	9,266		8,608	658	92%	93%	124	1%
295	F.I.C.A. TAXES	4700	4,975		4,495	480	92%	90%	(71)	-1%
776	HOSPITALIZATION INS.	4800	14,925		13,208	1,717	92%	88%	(516)	-3%
	UNEMPLOYMENT BENEFITS	4900	3,650		2,538	1,112	92%	70%	(881)	-24%
	WORKMAN'S COMPENSATION	4910	2,757		2,757		92%	100%	250	9%
1,687	**EMPLOYEE BENEFITS**		**35,573**		**31,606**	**3,967**	**92%**	**89%**	**(1,093)**	**-3%**
5,602	**PERSONAL SERVICES**		**100,513**		**91,043**	**9,470**	**92%**	**91%**	**(1,193)**	**-1%**
	OPERATING SUPPLIES									
82	CLEANING/JANITORIAL SP	5100	450		333	117	92%	74%	(86)	-19%
	CHEMICALS	5130	2,000		540	1,460	92%	27%	(1,410)	-71%
517	GAS AND OIL	5250	7,000		3,877	3,123	92%	55%	(2,770)	-40%
	LUBRICANTS	5255	200			200	92%	0%	(200)	-100%
468	DIESEL FUEL	5257	5,100		3,027	2,073	92%	59%	(1,797)	-35%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	900		864	37	92%	96%	42	5%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
70	HAND TOOLS	5450	3,700	459	1,874	1,367	92%	51%	(1,655)	-45%
571	MINOR EQUIPMENT	5460	6,703		4,438	2,265	92%	66%	(1,861)	-28%
47	OTHER OPERATING MATL/S	5590	800		654	146	92%	82%	(86)	-11%
1,754	**OPERATING SUPPLIES**		**26,853**	**459**	**15,606**	**10,788**	**92%**	**58%**	**(9,828)**	**-37%**
	REPAIR & MAINTENANCE SP									
84	BUILDING MATERIALS & S	5600	1,500		683	817	92%	46%	(754)	-50%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
438	ELECTRICAL SUPPLIES	5605	5,350		5,045	305	92%	94%	153	3%
	PLUMBING SUPPLIES	5610	1,055		278	777	92%	26%	(751)	-71%
	STRUCTURAL STEEL & IRO	5620	100			100	92%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,200		571	1,629	92%	26%	(1,577)	-72%
	COMMUNICATION REPAIR P	5750								
458	AGRICLTRL REPAIR PTS/S	5755	2,500	83	1,486	931	92%	59%	(878)	-35%
153	EXPENDABLE WELDING SPL	5770	970	127	500	343	92%	52%	(424)	-44%
54	OTHER REPAIR/MAINT. SP	5990	15,670	2,558	11,412	1,700	92%	73%	(3,220)	-21%
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1,188	**REPAIR & MAINTENANCE**		**29,345**	**2,768**	**19,975**	**6,603**	**92%**	**68%**	**(7,554)**	**-26%**
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2,942	**SUPPLIES AND EXPENSES**		**56,198**	**3,227**	**35,581**	**17,391**	**92%**	**63%**	**(17,382)**	**-31%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
33	GAS	6300	1,500		784	716	92%	52%	(644)	-43%
1,928	ELECTRICITY	6305	11,000		12,230	(1,230)	92%	111%	2,341	21%
	WATER	6315								
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1,960	**UTILITIES**		**12,500**		**13,014**	**(514)**	**92%**	**104%**	**1,697**	**14%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	92%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	92%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	92%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	11,850	453	500	10,897	92%	4%	(11,304)	-95%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	5,000		1,868	3,132	92%	37%	(2,962)	-59%
	CONSTRUCTION EQUIP R&M	6386	200			200	92%	0%	(200)	-100%
357	AGRICULTURAL EQ. R&M	6387	5,350		929	4,421	92%	17%	(4,336)	-81%
354	COMMUNICATION EQ. R&M	6390	400		354	46	92%	89%	(13)	-3%
162	DISINFECT./EXTERMINATI	6394	800		648	152	92%	81%	(93)	-12%
	OTHER REPAIRS AND MAIN	6399	25,500	10,228	12,676	2,597	92%	50%	(11,671)	-46%
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873	**REPR/MAINT-OUTSIDE L**		**51,770**	**10,681**	**16,975**	**24,115**	**92%**	**33%**	**(33,251)**	**-64%**
	RENTALS									
	LAND RENT	6400								
4	CYLINDER RENT	6425	255		174	81	92%	68%	(65)	-25%
84	UNIFORM RENT	6430	850		618	232	92%	73%	(175)	-21%
	OTHER RENT	6449	6,600		33	6,567	92%	1%	(6,564)	-99%
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88	**RENTALS**		**7,705**		**825**	**6,880**	**92%**	**11%**	**(6,805)**	**-88%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
81	SERVICES NOT SPECIFIED	6999	1,000		883	117	92%	88%	(36)	-4%
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
81	**OTHER SERVICES & CHA**		**1,000**		**883**	**117**	**92%**	**88%**	**(36)**	**-4%**
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3,002	**OTHER SERVICES & CHAR**		**72,975**	**10,681**	**31,696**	**30,598**	**92%**	**43%**	**(38,397)**	**-53%**
	_____									
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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11,546	**EXPENDITURES**		**229,686**	**13,908**	**158,320**	**57,459**	**92%**	**69%**	**(56,973)**	**-25%**

CITY OF HATTIESBURG
001553 - GENERAL FUND-CEMETERYDIV
EXPENDITURE REPORT
11 Months Ending 08/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30,311	REGULAR WAGES	4000	394,227		325,738	68,489	92%	83%	(38,877)	-10%
	DISASTER RECOVERY WAGE	4010			24,391	(24,391)			26,608	
2,902	OVERTIME	4300	41,000		36,696	4,304	92%	90%	(968)	-2%
	DISASTER RECOVERY OVER	4310								
33,212	**SALARIES**		**435,227**		**386,825**	**48,402**	**92%**	**89%**	**(13,236)**	**-3%**
	EMPLOYEE BENEFITS									
5,231	STATE RETIREMENT	4600	62,075		56,138	5,937	92%	90%	(833)	-1%
2,442	F.I.C.A. TAXES	4700	33,300		28,524	4,776	92%	86%	(2,182)	-7%
6,596	HOSPITALIZATION INS.	4800	88,090		71,224	16,866	92%	81%	(10,391)	-12%
	UNEMPLOYMENT BENEFITS	4900	4,150		4,126	24	92%	99%	351	8%
	WORKMAN'S COMPENSATION	4910	17,931		17,931		92%	100%	1,630	9%
14,269	**EMPLOYEE BENEFITS**		**205,546**		**177,944**	**27,602**	**92%**	**87%**	**(11,425)**	**-6%**
47,481	**PERSONAL SERVICES**		**640,773**		**564,769**	**76,004**	**92%**	**88%**	**(24,661)**	**-4%**
	OFFICE SUPPLIES									
	PAPER	5003	100			100	92%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	92%	0%	(100)	-100%
183	OTHER EXPENDABLE OFF.S	5010	800	104	425	270	92%	53%	(336)	-42%
60	MINOR OFFICE EQUIP/FUR	5020	250		60	190	92%	24%	(184)	-74%
	PUBLIC EDUCATION MAT'L	5032	1,263		1,082	181	92%	86%	(82)	-6%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
243	**OFFICE SUPPLIES**		**2,513**	**104**	**1,568**	**841**	**92%**	**62%**	**(803)**	**-32%**
	OPERATING SUPPLIES									
98	CLEANING/JANITORIAL SP	5100	2,000		1,494	506	92%	75%	(370)	-19%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
380	CHEMICALS	5130	2,700		2,653	47	92%	98%	194	7%
4,478	GAS AND OIL	5250	28,500		26,988	1,512	92%	95%	942	3%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
501	LUBRICANTS	5255	800		501	299	92%	63%	(254)	-32%
8,295	DIESEL FUEL	5257	25,800		25,800		92%	100%	2,346	9%
698	WEARING APPAREL	5355	2,400		2,110	290	92%	88%	(98)	-4%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	100			100	92%	0%	(100)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	92%	90%	(36)	-2%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500	475	6,639	386	92%	89%	(258)	-3%
	HAND TOOLS	5450	1,200		1,107	93	92%	92%	7	1%
439	MINOR EQUIPMENT	5460	3,500		2,871	629	92%	82%	(368)	-11%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	92%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	92%	0%	(250)	-100%
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14,889	**OPERATING SUPPLIES**		**76,800**	**475**	**71,964**	**4,361**	**92%**	**94%**	**1,706**	**2%**
	REPAIR & MAINTENANCE SP									
414	BUILDING MATERIALS & S	5600	500		440	60	92%	88%	(20)	-4%
	ELECTRICAL SUPPLIES	5605	500		103	397	92%	21%	(387)	-77%
	PLUMBING SUPPLIES	5610	500		491	9	92%	98%	35	7%
78	STRUCTURAL STEEL & IRO	5620	300		78	222	92%	26%	(214)	-71%
	PAINT AND PAINTING SPL	5650								
355	MTR VEHICLE REP. PTS/S	5700	13,500	235	9,968	3,297	92%	74%	(2,625)	-19%
	COMMUNICATION REPAIR P	5750	700		687	14	92%	98%	50	7%
1,235	AGRICLTRL REPAIR PTS/S	5755	7,900	657	7,127	116	92%	90%	(125)	-2%
	EXPENDABLE WELDING SPL	5770	100			100	92%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	92%	0%	(100)	-100%
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2,082	**REPAIR & MAINTENANCE**		**24,100**	**892**	**18,894**	**4,315**	**92%**	**78%**	**(3,488)**	**-14%**
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17,214	**SUPPLIES AND EXPENSES**		**103,413**	**1,471**	**92,425**	**9,517**	**92%**	**89%**	**(2,585)**	**-2%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500	245	3,072	183	92%	88%	(148)	-4%
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
276	**PROFESSIONAL SERVICE**		**3,500**	**245**	**3,072**	**183**	**92%**	**88%**	**(148)**	**-4%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		1,288	212	92%	86%	(94)	-6%
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99	**COMMUNICATIONS**		**1,500**		**1,288**	**212**	**92%**	**86%**	**(94)**	**-6%**
	TRANSPORTATION									
626	TRAVEL EXPENSE	6110	1,000		875	125	92%	88%	(46)	-5%
	FREIGHT	6120	50			50	92%	0%	(50)	-100%
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626	**TRANSPORTATION**		**1,050**		**875**	**175**	**92%**	**83%**	**(96)**	**-9%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		115	85	92%	58%	(74)	-37%
	BLUELINES	6210								
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	PRINTING AND BINDING		**200**		**115**	**85**	**92%**	**58%**	**(74)**	**-37%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
12	GAS	6300	1,000		675	325	92%	68%	(263)	-26%
801	ELECTRICITY	6305	8,000		5,472	2,528	92%	68%	(2,030)	-25%
	WATER	6315								
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813	**UTILITIES**		**9,000**		**6,147**	**2,853**	**92%**	**68%**	**(2,294)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
33	BUILDING R&M	6350	500		33	467	92%	7%	(464)	-93%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
1,225	STREETS & STRUCTURES R	6360	2,600		2,188	412	92%	84%	(213)	-8%
	OFFICE EQUIPMENT R&M	6365	400			400	92%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	200			200	92%	0%	(200)	-100%
3,514	MOTOR VEHICLE EQ. R&M	6384	16,500	515	10,357	5,628	92%	63%	(5,202)	-32%
	CONSTRUCTION EQUIP R&M	6386	3,000		2,980	20	92%	99%	250	8%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	92%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250		65	185	92%	26%	(179)	-72%
	CLEANING AND PAINTING	6392	6,750		6,050	700	92%	90%	(150)	-2%
90	DISINFECT./EXTERMINATI	6394	600		609	(9)	92%	102%	64	11%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		450	50	92%	90%	(9)	-2%
	OTHER REPAIRS AND MAIN	6399	250		134	116	92%	54%	(103)	-41%
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4,862	**REPR/MAINT-OUTSIDE L**		**33,050**	**515**	**22,865**	**9,670**	**92%**	**69%**	**(8,106)**	**-25%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,200		2,337	863	92%	73%	(650)	-20%
	MOP-MAT-RAG RENT	6435	1,000		933	67	92%	93%	17	2%
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	RENTALS		**4,200**		**3,271**	**929**	**92%**	**78%**	**(631)**	**-15%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	92%	87%	(16)	-5%
230	REGISTRATION FEE/TUITI	6845	550		450	100	92%	82%	(59)	-11%
	SERVICES NOT SPECIFIED	6999								
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230	**OTHER SERVICES & CHA**		**850**		**710**	**140**	**92%**	**84%**	**(76)**	**-9%**
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6,907	**OTHER SERVICES & CHAR**		**53,350**	**760**	**38,343**	**14,247**	**92%**	**72%**	**(11,521)**	**-22%**
	_____									
	LAND									
	LAND	7000	5,000		500	4,500	92%	10%	(4,454)	-89%
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	LAND		**5,000**		**500**	**4,500**	**92%**	**10%**	**(4,454)**	**-89%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	58,300	58,300			92%	0%	(58,300)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	2,700		2,688	12	92%	100%	232	9%
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	IMPROVEMENT OTHER TH		**61,000**	**58,300**	**2,688**	**12**	**92%**	**4%**	**(58,067)**	**-95%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000		999	1	92%	100%	89	9%
900	AGRICULTURAL EQUIPMENT	7335	10,000		9,576	424	92%	96%	446	4%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500		1,625	875	92%	65%	(727)	-29%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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900	**MACHINERY AND EQUIPM**		**13,500**		**12,200**	**1,300**	**92%**	**90%**	**(190)**	**-1%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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900	**CAPITAL OUTLAY**		**79,500**	**58,300**	**15,388**	**5,812**	**92%**	**19%**	**(62,713)**	**-79%**
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72,502	**EXPENDITURES**		**877,036**	**60,531**	**710,925**	**105,580**	**92%**	**81%**	**(101,482)**	**-12%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,716	REGULAR WAGES	4000	140,664		128,226	12,438	92%	91%	(781)	-1%
	DISASTER RECOVERY WAGE	4010								
57	OVERTIME	4300	1,000		1,440	(440)	92%	144%	570	57%
	DISASTER RECOVERY OVER	4310								
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10,773	**SALARIES**		**141,664**		**129,666**	**11,998**	**92%**	**92%**	**(210)**	**0%**
	EMPLOYEE BENEFITS									
1,380	STATE RETIREMENT	4600	20,210		15,328	4,882	92%	76%	(3,488)	-17%
776	F.I.C.A. TAXES	4700	10,845		9,620	1,225	92%	89%	(351)	-3%
1,164	HOSPITALIZATION INS.	4800	15,660		10,104	5,556	92%	65%	(4,638)	-30%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	92%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	3,713		3,713		92%	100%	337	9%
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3,320	**EMPLOYEE BENEFITS**		**52,028**		**38,765**	**13,263**	**92%**	**75%**	**(9,738)**	**-19%**
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14,093	**PERSONAL SERVICES**		**193,692**		**168,431**	**25,261**	**92%**	**87%**	**(9,949)**	**-5%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
312	OTHER EXPENDABLE OFF.S	5010	600		405	195	92%	68%	(158)	-26%
14	MINOR OFFICE EQUIP/FUR	5020	1,100	470	535	95	92%	49%	(516)	-47%
	COMPUTER SUPPLIES	5080								
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326	**OFFICE SUPPLIES**		**1,700**	**470**	**940**	**290**	**92%**	**55%**	**(674)**	**-40%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	92%	0%	(300)	-100%
	CHEMICALS	5130	50			50	92%	0%	(50)	-100%
	GAS AND OIL	5250	700		273	427	92%	39%	(402)	-57%
	WEARING APPAREL	5355	500		90	410	92%	18%	(401)	-80%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	511		429	82	92%	84%	(43)	-8%
	OTHER OPERATING MATL/S	5590	714		524	190	92%	73%	(142)	-20%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		**2,775**		**1,316**	**1,459**	**92%**	**47%**	**(1,339)**	**-48%**
	REPAIR & MAINTENANCE SP									
172	ELECTRICAL SUPPLIES	5605	1,500		727	773	92%	48%	(706)	-47%
	PAINT AND PAINTING SPL	5650	800		800		92%	100%	72	9%
	MTR VEHICLE REP. PTS/S	5700	475		2	473	92%	0%	(472)	-99%
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172	**REPAIR & MAINTENANCE**		**2,775**		**1,529**	**1,246**	**92%**	**55%**	**(1,107)**	**-40%**
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498	**SUPPLIES AND EXPENSES**		**7,250**	**470**	**3,785**	**2,995**	**92%**	**52%**	**(3,120)**	**-43%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	92%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**92%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,081	ELECTRICITY	6305	18,050		12,358	5,693	92%	68%	(4,568)	-25%
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1,081	**UTILITIES**		**18,050**		**12,358**	**5,693**	**92%**	**68%**	**(4,568)**	**-25%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		3,219	36,528	92%	8%	(36,235)	-91%
	ELECTRICAL R&M	6355	50			50	92%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	92%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	92%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	92%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	92%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	92%	0%	(500)	-100%
	TOW IN CHARGES	6398	100		65	35	92%	65%	(29)	-29%
410	OTHER REPAIRS AND MAIN	6399	5,645		5,301	344	92%	94%	137	2%
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410	**REPR/MAINT-OUTSIDE L**		**50,142**		**8,585**	**41,557**	**92%**	**17%**	**(40,776)**	**-81%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,477	PARKING GARAGE/LOT REN	6402	17,200		16,048	1,152	92%	93%	306	2%
	OTHER RENT	6449	100			100	92%	0%	(100)	-100%
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1,477	**RENTALS**		**17,300**		**16,048**	**1,252**	**92%**	**93%**	**206**	**1%**
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2,968	**OTHER SERVICES & CHAR**		**85,539**		**36,991**	**48,548**	**92%**	**43%**	**(45,185)**	**-53%**
	_____									
	LAND									
	LAND	7000	50,000		48,985	1,015	92%	98%	3,438	7%
10,000	LEASEHOLDS	7020	10,000		10,000		92%	100%	909	9%
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10,000	**LAND**		**60,000**		**58,985**	**1,015**	**92%**	**98%**	**4,347**	**7%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01								
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	20,000	18,171		1,829	92%	0%	(20,000)	-100%
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	VEHICLES		**20,000**	**18,171**		**1,829**	**92%**	**0%**	**(20,000)**	**-100%**
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10,000	**CAPITAL OUTLAY**		**80,000**	**18,171**	**58,985**	**2,844**	**92%**	**74%**	**(15,652)**	**-20%**
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27,559	**EXPENDITURES**		**366,481**	**18,641**	**268,192**	**79,648**	**92%**	**73%**	**(73,907)**	**-20%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
49,567	REGULAR WAGES	4000	691,703		568,038	123,665	92%	82%	(72,025)	-10%
	DISASTER RECOVERY WAGE	4010			3,928	(3,928)			4,285	
4,042	OVERTIME	4300	40,000		30,106	9,894	92%	75%	(7,157)	-18%
	DISASTER RECOVERY OVER	4310								
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53,609	**SALARIES**		**731,703**		**602,072**	**129,631**	**92%**	**82%**	**(74,897)**	**-10%**
	EMPLOYEE BENEFITS									
8,159	STATE RETIREMENT	4600	104,355		86,614	17,741	92%	83%	(9,867)	-9%
4,008	F.I.C.A. TAXES	4700	55,980		45,092	10,888	92%	81%	(6,788)	-12%
10,088	HOSPITALIZATION INS.	4800	161,820		117,848	43,972	92%	73%	(33,258)	-21%
	UNEMPLOYMENT BENEFITS	4900	4,100		370-	4,470	92%	9%	(3,696)	-90%
	WORKMAN'S COMPENSATION	4910	29,086		29,086		92%	100%	2,644	9%
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22,255	**EMPLOYEE BENEFITS**		**355,341**		**278,270**	**77,071**	**92%**	**78%**	**(51,773)**	**-15%**
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75,864	**PERSONAL SERVICES**		**1,087,044**		**880,342**	**206,702**	**92%**	**81%**	**(126,670)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
379	OTHER EXPENDABLE OFF.S	5010	2,200		2,177	23	92%	99%	174	8%
42	MINOR OFFICE EQUIP/FUR	5020	600		539	61	92%	90%	(12)	-2%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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421	**OFFICE SUPPLIES**		**2,800**		**2,716**	**84**	**92%**	**97%**	**162**	**6%**
	OPERATING SUPPLIES									
761	CLEANING/JANITORIAL SP	5100	16,500	564	15,394	543	92%	93%	294	2%
	MEDICAL SUPPLIES	5120	250		108	142	92%	43%	(132)	-53%
2,146	CHEMICALS	5130	32,000	456	31,100	444	92%	97%	1,927	6%
29,032	GAS AND OIL	5250	78,800		79,260	(460)	92%	101%	7,666	10%
2	LUBRICANTS	5255	3,500	411	3,040	49	92%	87%	(183)	-5%
938	DIESEL FUEL	5257	4,000		2,504	1,496	92%	63%	(1,268)	-32%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
64	WEARING APPAREL	5355	3,500		3,159	341	92%	90%	(53)	-2%
	ASPHALT & ASPHALT PROD	5400								
1,609	CONCRETE, CEMENT, ETC.	5405	2,700		2,574	127	92%	95%	108	4%
	SAND,CLAY,GRVL,FILL DI	5415	15,900		14,162	1,738	92%	89%	(450)	-3%
218	HORT./LANDSCAPING SPLY	5440	42,000		41,028	972	92%	98%	2,757	7%
	HAND TOOLS	5450	2,500		2,500		92%	100%	227	9%
102	MINOR EQUIPMENT	5460	6,000	155	5,288	557	92%	88%	(231)	-4%
294	RECREATIONAL SUPPLIES	5510	23,000		22,987	13	92%	100%	2,076	9%
	OTHER OPERATING MATL/S	5590	6,000		5,967	33	92%	99%	510	9%
	OTHER OPER.MATLS-KAB	5591	6,500	61	5,740	699	92%	88%	(238)	-4%
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35,167	**OPERATING SUPPLIES**		**243,150**	**1,647**	**234,810**	**6,694**	**92%**	**97%**	**13,006**	**5%**
	REPAIR & MAINTENANCE SP									
293	BUILDING MATERIALS & S	5600	9,696	376	9,009	310	92%	93%	132	1%
3,487	ELECTRICAL SUPPLIES	5605	15,000	1,122	13,643	235	92%	91%	(116)	-1%
612	PLUMBING SUPPLIES	5610	12,000		11,846	154	92%	99%	922	8%
	STRUCTURAL STEEL & IRO	5620								
4,664	PAINT AND PAINTING SPL	5650	23,500		20,403	3,097	92%	87%	(1,242)	-5%
1,226	MTR VEHICLE REP. PTS/S	5700	11,800	127	11,050	623	92%	94%	254	2%
117	COMMUNICATION REPAIR P	5750	1,000		998	2	92%	100%	88	9%
4,247	AGRICLTRL REPAIR PTS/S	5755	37,600	573	35,983	1,044	92%	96%	1,654	4%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,400		2,367	33	92%	99%	182	8%
	REPR SPLY-8/29/05 STOR	5995	3,904			3,904	92%	0%	(3,904)	-100%
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14,645	**REPAIR & MAINTENANCE**		**116,900**	**2,198**	**105,300**	**9,401**	**92%**	**90%**	**(2,027)**	**-2%**
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50,233	**SUPPLIES AND EXPENSES**		**362,850**	**3,845**	**342,826**	**16,180**	**92%**	**94%**	**11,142**	**3%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2,250		2,125	125	92%	94%	68	3%
	POSTAGE	6070	50		23	27	92%	46%	(24)	-48%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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149	**COMMUNICATIONS**		**2,300**		**2,148**	**152**	**92%**	**93%**	**43**	**2%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		154	46	92%	77%	(32)	-16%
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	PRINTING AND BINDING		**200**		**154**	**46**	**92%**	**77%**	**(32)**	**-16%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1,362	ELECTRICITY	6305	7,500		7,177	323	92%	96%	330	4%
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1,362	**UTILITIES**		**7,500**		**7,177**	**323**	**92%**	**96%**	**330**	**4%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000		6,967	33	92%	100%	600	9%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000		11,715	285	92%	98%	780	7%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150			150	92%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	21,000	282	19,973	745	92%	95%	788	4%
3,262	MINOR EQUIPMENT R&M	6382	4,700		4,381	320	92%	93%	79	2%
3,549	MOTOR VEHICLE EQ. R&M	6384	8,500		7,219	1,281	92%	85%	(624)	-7%
2,719	AGRICULTURAL EQ. R&M	6387	15,000	160	13,168	1,672	92%	88%	(634)	-4%
75	COMMUNICATION EQ. R&M	6390	600		512	88	92%	85%	(42)	-7%
312	DISINFECT./EXTERMINATI	6394	1,300		1,214	86	92%	93%	24	2%
89	SIGN PAINTING	6396	6,500	35	6,080	386	92%	94%	132	2%
	TOW IN CHARGES	6398	550		225	325	92%	41%	(304)	-55%
354	OTHER REPAIRS AND MAIN	6399	1,200		1,134	66	92%	95%	37	3%
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10,359	**REPR/MAINT-OUTSIDE L**		**78,500**	**477**	**72,588**	**5,435**	**92%**	**92%**	**686**	**1%**
	RENTALS									
	MACHINERY RENT	6420	700		689	11	92%	98%	51	7%
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	6,000		4,405	1,595	92%	73%	(1,194)	-20%
520	OTHER RENT	6449	6,900	900	5,958	42	92%	86%	(400)	-6%
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520	**RENTALS**		**13,600**	**900**	**11,051**	**1,649**	**92%**	**81%**	**(1,544)**	**-11%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	450		250	200	92%	56%	(177)	-39%
	REGISTRATION FEE/TUITI	6845	1,650		1,494	156	92%	91%	(20)	-1%
250	CUSTODIAL SERVICE	6870	3,000		2,750	250	92%	92%		0%
6,286	SERVICES NOT SPECIFIED	6999	105,559	2,725	100,250	2,584	92%	95%	3,804	4%
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6,536	**OTHER SERVICES & CHA**		**110,659**	**2,725**	**104,744**	**3,190**	**92%**	**95%**	**3,607**	**3%**
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18,926	**OTHER SERVICES & CHAR**		**212,759**	**4,102**	**197,863**	**10,794**	**92%**	**93%**	**3,091**	**1%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	50,190	1,756	48,363	70	92%	96%	2,569	5%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
6,500	REC.FAC. - STORM DAMA	7295 40	435,782	7,508	229,321	198,953	92%	53%	(185,613)	-43%
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	90,500	17,585	72,601	314	92%	80%	(11,298)	-12%
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49	245,000	9,426	58,279	177,295	92%	24%	(181,422)	-74%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	45,700	20,498	22,271	2,931	92%	49%	(21,404)	-47%
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6,500	**OTHER IMPROVEMENTS**		**867,172**	**56,773**	**430,835**	**379,563**	**92%**	**50%**	**(397,170)**	**-46%**
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6,500	**IMPROVEMENT OTHER TH**		**867,172**	**56,773**	**430,835**	**379,563**	**92%**	**50%**	**(397,170)**	**-46%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
11,314	AGRICULTURAL EQUIPMENT	7335	55,500	5,657	48,918	925	92%	88%	(2,134)	-4%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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11,314	**MACHINERY AND EQUIPM**		**55,500**	**5,657**	**48,918**	**925**	**92%**	**88%**	**(2,134)**	**-4%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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17,814	**CAPITAL OUTLAY**		**922,672**	**62,430**	**479,753**	**380,488**	**92%**	**52%**	**(399,305)**	**-43%**
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162,837	**EXPENDITURES**		**2,585,325**	**70,377**	**1,900,783**	**614,164**	**92%**	**74%**	**(511,743)**	**-20%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
22,688	REGULAR WAGES	4000	373,341		319,275	54,066	92%	86%	(25,041)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			248	(248)			270	
	DISASTER RECOVERY OVER	4310								
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22,688	**SALARIES**		**373,341**		**319,523**	**53,818**	**92%**	**86%**	**(24,771)**	**-7%**
	EMPLOYEE BENEFITS									
3,061	STATE RETIREMENT	4600	39,399		35,076	4,323	92%	89%	(1,134)	-3%
1,648	F.I.C.A. TAXES	4700	28,610		23,591	5,019	92%	82%	(2,874)	-10%
2,716	HOSPITALIZATION INS.	4800	36,540		30,684	5,856	92%	84%	(3,066)	-8%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	92%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	13,986		13,986		92%	100%	1,272	9%
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7,426	**EMPLOYEE BENEFITS**		**119,535**		**103,337**	**16,198**	**92%**	**86%**	**(6,803)**	**-6%**
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30,113	**PERSONAL SERVICES**		**492,876**		**422,860**	**70,016**	**92%**	**86%**	**(31,574)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350		231	119	92%	66%	(98)	-28%
	PRINTED FORMS	5005	55			55	92%	0%	(55)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,200	79	1,982	139	92%	90%	(37)	-2%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
231	COMPUTER SUPPLIES	5080	800		772	28	92%	97%	42	5%
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231	**OFFICE SUPPLIES**		**3,405**	**79**	**2,985**	**341**	**92%**	**88%**	**(148)**	**-4%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	92%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	92%	0%	(100)	-100%
	CHEMICALS	5130	8,500		7,129	1,371	92%	84%	(722)	-8%
	SERVE-SAFE SUPPLIES	5155	200			200	92%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,651	GAS AND OIL	5250	11,800		8,386	3,414	92%	71%	(2,651)	-22%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,600		1,456	144	92%	91%	(11)	-1%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		1,720	530	92%	76%	(373)	-17%
449	RECREATIONAL SUPPLIES	5510	65,673	2,121	45,380	18,172	92%	69%	(16,167)	-25%
	MDSE FOR RESALE	5520	8,725			8,725	92%	0%	(8,725)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	92%	0%	(850)	-100%
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3,100	**OPERATING SUPPLIES**		**99,798**	**2,121**	**64,070**	**33,607**	**92%**	**64%**	**(29,904)**	**-30%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	92%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	92%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037		494	543	92%	48%	(498)	-48%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**		**494**	**993**	**92%**	**33%**	**(948)**	**-64%**
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3,331	**SUPPLIES AND EXPENSES**		**104,690**	**2,200**	**67,549**	**34,941**	**92%**	**65%**	**(31,000)**	**-30%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
4,255	OFFICIALS	6034	98,700		89,910	8,790	92%	91%	(616)	-1%
15,145	OTHER PROFESSIONAL SER	6049	179,284		167,999	11,285	92%	94%	3,987	2%
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19,400	**PROFESSIONAL SERVICE**		**277,984**		**257,909**	**20,075**	**92%**	**93%**	**3,371**	**1%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		932	828	92%	53%	(743)	-42%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,760**		**932**	**828**	**92%**	**53%**	**(743)**	**-42%**
	TRANSPORTATION									
462	TRAVEL EXPENSE	6110	650		462	188	92%	71%	(146)	-22%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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462	**TRANSPORTATION**		**650**		**462**	**188**	**92%**	**71%**	**(146)**	**-22%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	3,740		3,723	17	92%	100%	322	9%
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	ADVERTISING		**3,740**		**3,723**	**17**	**92%**	**100%**	**322**	**9%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	92%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**92%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
24	GAS	6300	4,700		1,473	3,227	92%	31%	(3,093)	-66%
15,250	ELECTRICITY	6305	150,000		136,563	13,437	92%	91%	(1,022)	-1%
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15,274	**UTILITIES**		**154,700**		**138,036**	**16,664**	**92%**	**89%**	**(4,115)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000		400	600	92%	40%	(563)	-56%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	92%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	92%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	250			250	92%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800		773	27	92%	97%	43	5%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	1,700		1,512	188	92%	89%	(50)	-3%
	SIGN PAINTING	6396	200			200	92%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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378	**REPR/MAINT-OUTSIDE L**		**5,950**		**2,685**	**3,265**	**92%**	**45%**	**(3,020)**	**-51%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	800		800		92%	100%	72	9%
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	RENTALS		**800**		**800**		**92%**	**100%**	**72**	**9%**
	OTHER SERVICES & CHARGE									
276	PROP.TAX COLL. FEES .0	6830	5,000		2,997	2,003	92%	60%	(1,730)	-35%
54	PROP.TAX COLL. FEES.00	6831	4,000		3,487	513	92%	87%	(196)	-5%
	BANK SERV/TRF FEE	6832	50		28	22	92%	56%	(20)	-40%
	DUES AND MEMBERSHIPS	6840	500		500		92%	100%	46	9%
	REGISTRATION FEE/TUITI	6845	1,450		9-	1,459	92%	1%	(1,440)	-99%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	92%	0%	(200)	-100%
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330	**OTHER SERVICES & CHA**		**11,200**		**7,002**	**4,198**	**92%**	**63%**	**(3,562)**	**-32%**
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35,894	**OTHER SERVICES & CHAR**		**456,884**		**411,550**	**45,334**	**92%**	**90%**	**(7,920)**	**-2%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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69,338	**EXPENDITURES**		**1,054,450**	**2,200**	**901,959**	**150,292**	**92%**	**86%**	**(70,494)**	**-7%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER PROF SERV-KPZ CO	6049 98								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	K.P CONCESSION STAND	7100 06								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	ED CENTER HOLDING ARE	7150 08								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	STREETS & ROADWAYS	7230								
	PARK & PLAYGROUND LIGH	7240								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	TIGER EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	PRAIRIE DOG EXHIBIT	7295 48								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									

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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
268	PROP.TAX COLL. FEES .0	6830			2,919	(2,919)			3,184	
53	PROP.TAX COLL. FEES.00	6831			3,396	(3,396)			3,704	
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321	**OTHER SERVICES & CHA**				**6,314**	**(6,314)**			**6,888**	
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321	**OTHER SERVICES & CHAR**				**6,314**	**(6,314)**			**6,888**	
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321	**EXPENDITURES**				**6,314**	**(6,314)**			**6,888**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3,000		2,363	637	92%	79%	(422)	-14%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	92%	0%	(1,500)	-100%
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	OFFICE SUPPLIES		**4,500**		**2,363**	**2,137**	**92%**	**53%**	**(1,922)**	**-43%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000	45,843	11,501	6,656	92%	18%	(51,454)	-80%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500		1,048	452	92%	70%	(356)	-24%
	OTHER OPER.MATLS-USM	5590								
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	OPERATING SUPPLIES		**65,500**	**45,843**	**12,549**	**7,108**	**92%**	**19%**	**(51,810)**	**-79%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	92%	73%	(410)	-21%
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	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**92%**	**73%**	**(410)**	**-21%**
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	SUPPLIES AND EXPENSES		**72,000**	**45,843**	**16,370**	**9,787**	**92%**	**23%**	**(54,141)**	**-75%**
	OTHER PROFESSIONAL SER	6049	17,100		6,405	10,695	92%	37%	(10,112)	-59%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	92%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
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			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**5,000**			**5,000**	**92%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	22,400		22,366	34	92%	100%	1,999	9%
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	OTHER SERVICES & CHA		**22,400**		**22,366**	**34**	**92%**	**100%**	**1,999**	**9%**
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	OTHER SERVICES & CHAR		**44,500**		**28,770**	**15,730**	**92%**	**65%**	**(13,114)**	**-29%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	92%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	92%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**92%**	**0%**	**(261,861)**	**-100%**
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		**261,861**			**261,861**	**92%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	92%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**92%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	92%	88%	(909)	-5%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		8,934	31,066	92%	22%	(30,253)	-76%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	56,728	21,891	11,705	23,132	92%	21%	(43,958)	-77%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	92%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	92%	0%	(35,000)	-100%
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	MACHINERY AND EQUIPM		**161,728**	**21,891**	**38,139**	**101,698**	**92%**	**24%**	**(120,121)**	**-74%**
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		**430,489**	**21,891**	**38,139**	**370,459**	**92%**	**9%**	**(388,882)**	**-90%**
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	EXPENDITURES		**546,989**	**67,734**	**83,279**	**395,976**	**92%**	**15%**	**(456,139)**	**-83%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,507	FIRE TRUCKS LEASE-'11	8532	148,560		136,015	12,545	92%	92%	(180)	0%
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12,507	**CAPITAL LEASE PAYMEN**		**148,560**		**136,015**	**12,545**	**92%**	**92%**	**(180)**	**0%**
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
1,834	FIRE TRUCKS LEASE-'11	8632	23,540		21,731	1,809	92%	92%	166	1%
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1,834	**INTEREST ON CAPITAL**		**23,540**		**21,731**	**1,809**	**92%**	**92%**	**166**	**1%**
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14,341	**DEBT SERVICE**		**172,100**		**157,747**	**14,353**	**92%**	**92%**	**(12)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**157,747**	**14,353**	**92%**	**92%**	**(12)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	261,000	164,170		96,830	92%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**	**164,170**		**96,830**	**92%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**	**164,170**		**96,830**	**92%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY									
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	EXPENDITURES		**261,000**	**164,170**		**96,830**	**92%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,405	REGULAR WAGES	4000	264,352		211,215	53,137	92%	80%	(33,935)	-13%
	DISASTER RECOVERY WAGE	4010			7	(7)			7	
158	OVERTIME	4300	1,000		1,392	(392)	92%	139%	518	52%
	DISASTER RECOVERY OVER	4310								
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17,563	**SALARIES**		**265,352**		**212,614**	**52,738**	**92%**	**80%**	**(33,410)**	**-13%**
	EMPLOYEE BENEFITS									
2,766	STATE RETIREMENT	4600	37,700		30,866	6,835	92%	82%	(4,028)	-11%
1,331	F.I.C.A. TAXES	4700	20,230		15,860	4,370	92%	78%	(2,928)	-14%
7,372	HOSPITALIZATION INS.	4800	62,640		42,976	19,664	92%	69%	(15,757)	-25%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	4,015		4,015		92%	100%	365	9%
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11,469	**EMPLOYEE BENEFITS**		**124,585**		**93,716**	**30,869**	**92%**	**75%**	**(22,349)**	**-18%**
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29,031	**PERSONAL SERVICES**		**389,937**		**306,330**	**83,607**	**92%**	**79%**	**(55,758)**	**-14%**
	_____									
	OFFICE SUPPLIES									
599	PAPER	5003	2,500		2,457	43	92%	98%	180	7%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,048		1,769	279	92%	86%	(118)	-6%
	MINOR OFFICE EQUIP/FUR	5020	875	172	693	10	92%	79%	(119)	-14%
	BOOKS	5070	475		285	190	92%	60%	(164)	-35%
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599	**OFFICE SUPPLIES**		**5,898**	**172**	**5,205**	**521**	**92%**	**88%**	**(219)**	**-4%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300	171	123	6	92%	41%	(165)	-55%
	MEDICAL SUPPLIES	5120								
6,346	GAS AND OIL	5250	10,705		13,526	(2,821)	92%	126%	4,050	38%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	4,645		3,637	1,008	92%	78%	(677)	-15%
	MINOR EQUIPMENT	5460	150		46	104	92%	31%	(99)	-66%
	METER LOCKS	5467	1,117		678	439	92%	61%	(377)	-34%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	600		288	312	92%	48%	(285)	-48%
6,346	**OPERATING SUPPLIES**		**17,517**	**171**	**18,297**	**(951)**	**92%**	**104%**	**2,443**	**14%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		143	142	92%	50%	(129)	-45%
412	MTR VEHICLE REP. PTS/S	5700	2,777		2,776	1	92%	100%	251	9%
	COMMUNICATION REPAIR P	5750	341		90	251	92%	26%	(242)	-71%
(5)	OTHER REPAIR/MAINT. SP	5990	450		335	115	92%	74%	(84)	-19%
407	**REPAIR & MAINTENANCE**		**3,853**		**3,344**	**509**	**92%**	**87%**	**(205)**	**-5%**
7,352	**SUPPLIES AND EXPENSES**		**27,268**	**343**	**26,846**	**79**	**92%**	**98%**	**2,018**	**7%**
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	11,500		11,139	361	92%	97%	651	6%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,638	OTHER PROFESSIONAL SER	6049	21,200		20,257	943	92%	96%	898	4%
3,638	**PROFESSIONAL SERVICE**		**32,700**		**31,396**	**1,304**	**92%**	**96%**	**1,550**	**5%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	5,220		527	4,693	92%	10%	(4,645)	-89%
3,500	POSTAGE	6070	49,000		39,150	9,850	92%	80%	(6,290)	-13%
3,512	**COMMUNICATIONS**		**54,220**		**39,677**	**14,543**	**92%**	**73%**	**(10,936)**	**-20%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	92%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**92%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	92%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**92%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825		2,375	7,450	92%	24%	(7,234)	-74%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**9,825**		**2,375**	**7,450**	**92%**	**24%**	**(7,234)**	**-74%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
12	GAS	6300	1,900		781	1,119	92%	41%	(1,048)	-55%
708	ELECTRICITY	6305	5,500		4,934	566	92%	90%	(118)	-2%
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720	**UTILITIES**		**7,400**		**5,715**	**1,685**	**92%**	**77%**	**(1,166)**	**-16%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	92%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	2,050		1,976	74	92%	96%	105	5%
	FIXED EQUIPMENT R&M	6380	4,495		2,495	2,000	92%	56%	(1,773)	-39%
75	MOTOR VEHICLE EQ. R&M	6384	8,000		424	7,576	92%	5%	(7,538)	-94%
	COMMUNICATION EQ. R&M	6390	1,000		460	540	92%	46%	(498)	-50%
128	DISINFECT./EXTERMINATI	6394	800		511	289	92%	64%	(242)	-30%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	92%	0%	(1,045)	-100%
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203	**REPR/MAINT-OUTSIDE L**		**21,190**		**5,866**	**15,324**	**92%**	**28%**	**(14,790)**	**-70%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
80	UNIFORM RENT	6430	1,100		120	980	92%	11%	(969)	-88%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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80	**RENTALS**		**1,100**		**120**	**980**	**92%**	**11%**	**(969)**	**-88%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	92%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	92%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	92%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**92%**	**0%**	**(5,905)**	**-100%**
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8,153	**OTHER SERVICES & CHAR**		**132,530**		**85,148**	**47,382**	**92%**	**64%**	**(39,641)**	**-30%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	8,000		7,672	328	92%	96%	370	5%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**8,000**		**7,672**	**328**	**92%**	**96%**	**370**	**5%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	18,150		1,850	92%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**20,000**	**18,150**		**1,850**	**92%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**28,000**	**18,150**	**7,672**	**2,178**	**92%**	**27%**	**(19,630)**	**-70%**
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44,536	**EXPENDITURES**		**577,735**	**18,493**	**425,996**	**133,246**	**92%**	**74%**	**(113,012)**	**-20%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
31,186	REGULAR WAGES	4000	474,921		351,448	123,473	92%	74%	(91,523)	-19%
	DISASTER RECOVERY WAGE	4010			200	(200)			218	
5,417	OVERTIME	4300	24,000		42,716	(18,716)	92%	178%	22,599	94%
	DISASTER RECOVERY OVER	4310								
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36,603	**SALARIES**		**498,921**		**394,363**	**104,558**	**92%**	**79%**	**(68,706)**	**-14%**
	EMPLOYEE BENEFITS									
5,725	STATE RETIREMENT	4600	71,290		56,815	14,475	92%	80%	(9,310)	-13%
2,748	F.I.C.A. TAXES	4700	38,250		29,643	8,607	92%	77%	(5,912)	-15%
6,596	HOSPITALIZATION INS.	4800	104,400		70,620	33,780	92%	68%	(27,360)	-26%
	UNEMPLOYMENT BENEFITS	4900	4,000		911	3,089	92%	23%	(3,006)	-75%
	WORKMAN'S COMPENSATION	4910	15,755		15,755		92%	100%	1,432	9%
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15,069	**EMPLOYEE BENEFITS**		**233,695**		**173,744**	**59,951**	**92%**	**74%**	**(44,156)**	**-19%**
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51,673	**PERSONAL SERVICES**		**732,616**		**568,107**	**164,509**	**92%**	**78%**	**(112,862)**	**-15%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
16,801	GAS AND OIL	5250	78,000		66,126	11,874	92%	85%	(5,862)	-8%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
1,015	DIESEL FUEL	5257	6,000		3,610	2,390	92%	60%	(2,061)	-34%
	WEARING APPAREL	5355	300		169	131	92%	56%	(115)	-38%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000		10,903	1,097	92%	91%	(105)	-1%
	BRICK,STONE,MORTAR,ETC	5410								
1,150	SAND,CLAY,GRVL,FILL DI	5415	7,000		6,900	100	92%	99%	527	8%
	HORT./LANDSCAPING SPLY	5440								
26	HAND TOOLS	5450	2,300		1,951	349	92%	85%	(171)	-7%
	MINOR EQUIPMENT	5460	2,500		1,794	706	92%	72%	(542)	-22%
	HYDRANT PARTS	5480	1,000		480	520	92%	48%	(476)	-48%
	METER PARTS	5485	500			500	92%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500		134	366	92%	27%	(353)	-71%
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18,993	**OPERATING SUPPLIES**		**110,100**		**92,068**	**18,032**	**92%**	**84%**	**(9,662)**	**-9%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
7,983	PLUMBING SUPPLIES	5610	52,500		52,004	496	92%	99%	4,231	8%
	STRUCTURAL STEEL & IRO	5620								
234	PAINT AND PAINTING SPL	5650	1,000		771	229	92%	77%	(158)	-16%
3,936	MTR VEHICLE REP. PTS/S	5700	13,500	793	12,598	109	92%	93%	243	2%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	92%	12%	(869)	-87%
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12,153	**REPAIR & MAINTENANCE**		**68,000**	**793**	**65,493**	**1,714**	**92%**	**96%**	**3,446**	**5%**
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31,146	**SUPPLIES AND EXPENSES**		**178,100**	**793**	**157,562**	**19,745**	**92%**	**88%**	**(6,214)**	**-3%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
19,893	STREETS & STRUCTURES R	6360	473,000		333,388	139,612	92%	70%	(109,304)	-23%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		26	974	92%	3%	(971)	-97%
2,503	MOTOR VEHICLE EQ. R&M	6384	22,000		21,914	86	92%	100%	1,906	9%
940	CONSTRUCTION EQUIP R&M	6386	3,000		2,927	73	92%	98%	193	6%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000		905	95	92%	91%	(12)	-1%
	OTHER REPAIRS AND MAIN	6399								
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23,335	**REPR/MAINT-OUTSIDE L**		**500,000**		**359,160**	**140,840**	**92%**	**72%**	**(108,189)**	**-22%**
	RENTALS									
	MACHINERY RENT	6420	500			500	92%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
208	UNIFORM RENT	6430	5,000		2,111	2,889	92%	42%	(2,697)	-54%
	OTHER RENT	6449								
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208	**RENTALS**		**5,500**		**2,111**	**3,389**	**92%**	**38%**	**(3,197)**	**-58%**
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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23,543	**OTHER SERVICES & CHAR**		**505,500**		**361,271**	**144,229**	**92%**	**71%**	**(111,386)**	**-22%**
	_____									
	LEASEHOLDS	7020								
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000		10,726	29,274	92%	27%	(28,298)	-71%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**		**10,726**	**29,274**	**92%**	**27%**	**(28,298)**	**-71%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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	CAPITAL OUTLAY		**40,000**		**10,726**	**29,274**	**92%**	**27%**	**(28,298)**	**-71%**
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106,362	**EXPENDITURES**		**1,456,216**	**793**	**1,097,666**	**357,757**	**92%**	**75%**	**(258,762)**	**-18%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,663	REGULAR WAGES	4000	360,781		315,137	45,644	92%	87%	(16,995)	-5%
	DISASTER RECOVERY WAGE	4010								
2,430	OVERTIME	4300	18,000		28,105	(10,105)	92%	156%	12,660	70%
	DISASTER RECOVERY OVER	4310								
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26,093	**SALARIES**		**378,781**		**343,242**	**35,539**	**92%**	**91%**	**(4,335)**	**-1%**
	EMPLOYEE BENEFITS									
4,110	STATE RETIREMENT	4600	54,020		49,764	4,256	92%	92%	268	0%
1,926	F.I.C.A. TAXES	4700	28,979		25,462	3,517	92%	88%	(1,202)	-4%
4,656	HOSPITALIZATION INS.	4800	80,940		66,304	14,636	92%	82%	(8,608)	-11%
	UNEMPLOYMENT BENEFITS	4900	5,580		2,548	3,032	92%	46%	(2,800)	-50%
	WORKMAN'S COMPENSATION	4910	8,264		8,264		92%	100%	751	9%
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10,692	**EMPLOYEE BENEFITS**		**177,783**		**152,343**	**25,440**	**92%**	**86%**	**(11,590)**	**-7%**
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36,785	**PERSONAL SERVICES**		**556,564**		**495,584**	**60,980**	**92%**	**89%**	**(15,926)**	**-3%**
	_____									
	OFFICE SUPPLIES									
70	PAPER	5003	500		386	114	92%	77%	(78)	-16%
	PRINTED FORMS	5005	3,000		1,295	1,705	92%	43%	(1,587)	-53%
227	OTHER EXPENDABLE OFF.S	5010	2,000		1,061	939	92%	53%	(842)	-42%
180	MINOR OFFICE EQUIP/FUR	5020	1,000		416	584	92%	42%	(546)	-55%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		21	179	92%	11%	(177)	-89%
	COMPUTER SUPPLIES	5080	300			300	92%	0%	(300)	-100%
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477	**OFFICE SUPPLIES**		**7,000**		**3,179**	**3,821**	**92%**	**45%**	**(3,532)**	**-50%**
	OPERATING SUPPLIES									
339	CLEANING/JANITORIAL SP	5100	2,700		1,822	878	92%	67%	(712)	-26%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
5,653	CHEMICALS	5130	55,000	1,560	50,524	2,916	92%	92%	117	0%
2,470	GAS AND OIL	5250	17,000		7,093	9,908	92%	42%	(9,262)	-54%
	LUBRICANTS	5255	300			300	92%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
8,061	DIESEL FUEL	5257	15,000		17,525	(2,525)	92%	117%	4,118	27%
66	OTHER FUEL	5260	600		568	32	92%	95%	19	3%
	WEARING APPAREL	5355			60-	60			66	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	92%	0%	(450)	-100%
	HAND TOOLS	5450	500		299	201	92%	60%	(173)	-35%
	MINOR EQUIPMENT	5460	1,000	920		80	92%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			14	
	VALVE PARTS	5490								
90	PUMPING EQUIPMENT PART	5495	8,000		3,952	4,048	92%	49%	(3,688)	-46%
394	OTHER OPERATING MATL/S	5590	4,000		3,530	470	92%	88%	(149)	-4%
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17,072	**OPERATING SUPPLIES**		**104,550**	**2,480**	**85,239**	**16,831**	**92%**	**82%**	**(11,562)**	**-11%**
	REPAIR & MAINTENANCE SP									
21	BUILDING MATERIALS & S	5600	2,700		1,660	1,040	92%	61%	(889)	-33%
384	ELECTRICAL SUPPLIES	5605	11,000	259	6,349	4,392	92%	58%	(4,073)	-37%
	PLUMBING SUPPLIES	5610	2,000	49	1,312	639	92%	66%	(568)	-28%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		1,198	299	92%	80%	(190)	-13%
100	MTR VEHICLE REP. PTS/S	5700	3,200		1,222	1,978	92%	38%	(1,866)	-58%
	GENERATOR REP. PTS/SPL	5705	49,000		4,195	44,805	92%	9%	(44,423)	-91%
	COMMUNICATION REPAIR P	5750	3,000	1,541	1,170	289	92%	39%	(1,723)	-57%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1,200		700	500	92%	58%	(436)	-36%
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505	**REPAIR & MAINTENANCE**		**73,597**	**1,849**	**17,806**	**53,942**	**92%**	**24%**	**(54,172)**	**-74%**
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18,053	**SUPPLIES AND EXPENSES**		**185,147**	**4,329**	**106,225**	**74,594**	**92%**	**57%**	**(69,265)**	**-37%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
40,520	OTHER PROFESSIONAL SER	6049	100,000	106	60,701	39,193	92%	61%	(33,780)	-34%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
40,520	**PROFESSIONAL SERVICE**		**100,000**	**106**	**60,701**	**39,193**	**92%**	**61%**	**(33,780)**	**-34%**
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	2,400		2,206	194	92%	92%	6	0%
	POSTAGE	6070	6,055		2,657	3,398	92%	44%	(3,157)	-52%
213	**COMMUNICATIONS**		**8,455**		**4,863**	**3,592**	**92%**	**58%**	**(3,149)**	**-37%**
	TRANSPORTATION									
902	TRAVEL EXPENSE	6110	2,955		1,316	1,639	92%	45%	(1,519)	-51%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
902	**TRANSPORTATION**		**2,955**		**1,316**	**1,639**	**92%**	**45%**	**(1,519)**	**-51%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
48	GAS	6300	12,000		8,145	3,855	92%	68%	(3,114)	-26%
61,101	ELECTRICITY	6305	625,000		578,799	46,201	92%	93%	6,417	1%
61,149	**UTILITIES**		**637,000**		**586,944**	**50,056**	**92%**	**92%**	**3,302**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	92%	0%	(1,000)	-100%
1,275	ELECTRICAL R&M	6355	55,000	25,800	29,149	51	92%	53%	(23,201)	-42%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000		677	323	92%	68%	(262)	-26%
1,957	FIXED EQUIPMENT R&M	6380	74,354	3,331	57,585	13,438	92%	77%	(11,534)	-16%
	MINOR EQUIPMENT R&M	6382	1,000		326	674	92%	33%	(644)	-64%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,217	GENERATOR R&M	6383	95,500	45,000	24,627	25,873	92%	26%	(68,634)	-72%
	MOTOR VEHICLE EQ. R&M	6384	3,500	315	2,486	699	92%	71%	(788)	-23%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		852	148	92%	85%	(70)	-7%
165	DISINFECT./EXTERMINATI	6394	1,500		956	544	92%	64%	(457)	-30%
68	OTHER REPAIRS AND MAIN	6399	600		93	507	92%	16%	(498)	-83%
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4,681	**REPR/MAINT-OUTSIDE L**		**234,454**	**74,446**	**116,751**	**43,257**	**92%**	**50%**	**(107,089)**	**-46%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
247	UNIFORM RENT	6430	3,500		2,455	1,045	92%	70%	(821)	-23%
100	MOP-MAT-RAG RENT	6435	1,000		874	126	92%	87%	(46)	-5%
	OTHER RENT	6449								
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346	**RENTALS**		**4,500**		**3,329**	**1,171**	**92%**	**74%**	**(868)**	**-19%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	92%	10%	(890)	-89%
30	REGISTRATION FEE/TUITI	6845	1,000		491	509	92%	49%	(464)	-46%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000		220	1,780	92%	11%	(1,760)	-88%
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30	**OTHER SERVICES & CHA**		**4,000**		**811**	**3,189**	**92%**	**20%**	**(3,115)**	**-78%**
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107,841	**OTHER SERVICES & CHAR**		**991,364**	**74,552**	**774,714**	**142,098**	**92%**	**78%**	**(146,222)**	**-15%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN									

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	92%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**92%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	92%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500		4,325	3,175	92%	58%	(2,781)	-37%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	92%	100%	358	9%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	92%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**8,320**	**10,180**	**92%**	**45%**	**(9,423)**	**-51%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,500**		**8,320**	**11,180**	**92%**	**43%**	**(10,423)**	**-53%**
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162,679	**EXPENDITURES**		**1,752,575**	**78,881**	**1,384,844**	**288,851**	**92%**	**79%**	**(241,836)**	**-14%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,492	REGULAR WAGES	4000	421,906		306,654	115,252	92%	73%	(87,374)	-21%
	DISASTER RECOVERY WAGE	4010			165	(165)			180	
2,956	OVERTIME	4300	35,000		45,226	(10,226)	92%	129%	14,338	41%
	DISASTER RECOVERY OVER	4310								
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28,448	**SALARIES**		**456,906**		**352,045**	**104,861**	**92%**	**77%**	**(72,856)**	**-16%**
	EMPLOYEE BENEFITS									
4,481	STATE RETIREMENT	4600	65,160		51,054	14,106	92%	78%	(9,464)	-15%
2,147	F.I.C.A. TAXES	4700	34,960		26,708	8,252	92%	76%	(5,824)	-17%
5,044	HOSPITALIZATION INS.	4800	104,400		66,196	38,204	92%	63%	(32,186)	-31%
	UNEMPLOYMENT BENEFITS	4900	2,700		1,572	1,128	92%	58%	(985)	-36%
	WORKMAN'S COMPENSATION	4910	15,499		15,499		92%	100%	1,409	9%
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11,671	**EMPLOYEE BENEFITS**		**222,719**		**161,030**	**61,689**	**92%**	**72%**	**(47,049)**	**-21%**
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40,120	**PERSONAL SERVICES**		**679,625**		**513,075**	**166,550**	**92%**	**75%**	**(119,906)**	**-18%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
16,113	CHEMICALS	5130	170,000		140,943	29,058	92%	83%	(16,244)	-10%
5,278	GAS AND OIL	5250	30,000		15,551	14,449	92%	52%	(13,035)	-43%
	LUBRICANTS	5255								
5,403	DIESEL FUEL	5257	25,500		20,300	5,200	92%	80%	(3,354)	-13%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000		3,359	641	92%	84%	(335)	-8%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000	1,680	8,259	61	92%	83%	(990)	-10%
	BRICK,STONE,MORTAR,ETC	5410	600			600	92%	0%	(600)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		7,274	726	92%	91%	(64)	-1%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	92%	27%	(212)	-71%
	HAND TOOLS	5450	900		853	47	92%	95%	30	3%

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,300		1,197	103	92%	92%	5	0%
	PUMPING EQUIPMENT PART	5495	500			500	92%	0%	(500)	-100%
44	OTHER OPERATING MATL/S	5590	1,000		884	116	92%	88%	(35)	-4%
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26,838	**OPERATING SUPPLIES**		**252,100**	**1,680**	**198,700**	**51,720**	**92%**	**79%**	**(35,336)**	**-14%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	900		643	257	92%	71%	(198)	-22%
	ELECTRICAL SUPPLIES	5605	3,250		1,747	1,503	92%	54%	(1,344)	-41%
3,883	PLUMBING SUPPLIES	5610	51,500	360	39,712	11,428	92%	77%	(8,177)	-16%
	STRUCTURAL STEEL & IRO	5620								
312	PAINT AND PAINTING SPL	5650	1,500		1,308	192	92%	87%	(73)	-5%
2,943	MTR VEHICLE REP. PTS/S	5700	30,000		20,429	9,571	92%	68%	(7,713)	-26%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,750		1,727	23	92%	99%	134	8%
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7,139	**REPAIR & MAINTENANCE**		**88,900**	**360**	**65,566**	**22,974**	**92%**	**74%**	**(17,374)**	**-20%**
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33,976	**SUPPLIES AND EXPENSES**		**341,000**	**2,040**	**264,265**	**74,695**	**92%**	**77%**	**(52,710)**	**-15%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
1,667	OTHER PROFESSIONAL SER	6049	2,400		1,667	733	92%	69%	(582)	-24%
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1,667	**PROFESSIONAL SERVICE**		**2,400**		**1,667**	**733**	**92%**	**69%**	**(582)**	**-24%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
70	FREIGHT	6120	70		70		92%	100%	6	9%
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70	**TRANSPORTATION**		**70**		**70**		**92%**	**100%**	**6**	**9%**
	ADVERTISING									

			CITY OF HATTIESBURG							
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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300	300		131	169	92%	44%	(157)	-52%
8,014	ELECTRICITY	6305	90,000		82,817	7,183	92%	92%	345	0%
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8,014	**UTILITIES**		**90,300**		**82,947**	**7,353**	**92%**	**92%**	**187**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500		4,260	3,240	92%	57%	(2,852)	-38%
	PLUMBING EQUIPMENT R&M	6357								
54,696	STREETS & STRUCTURES R	6360	1,006,150		992,846	13,304	92%	99%	76,954	8%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,600			1,600	92%	0%	(1,600)	-100%
2,220	MOTOR VEHICLE EQ. R&M	6384	29,000	265	21,845	6,889	92%	75%	(5,169)	-18%
	CONSTRUCTION EQUIP R&M	6386	3,719		1,960	1,759	92%	53%	(1,580)	-42%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	92%	0%	(500)	-100%
175	TOW IN CHARGES	6398	2,000		1,655	346	92%	83%	(194)	-10%
	OTHER REPAIRS AND MAIN	6399								
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57,091	**REPR/MAINT-OUTSIDE L**		**1,050,469**	**265**	**1,022,566**	**27,638**	**92%**	**97%**	**65,057**	**6%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,430		597	833	92%	42%	(778)	-54%
	CYLINDER RENT	6425	300			300	92%	0%	(300)	-100%
240	UNIFORM RENT	6430	3,000		2,581	419	92%	86%	(184)	-6%
	OTHER RENT	6449								
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240	**RENTALS**		**4,730**		**3,178**	**1,552**	**92%**	**67%**	**(1,263)**	**-27%**
	OTHER SERVICES & CHARGE									

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	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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67,083	**OTHER SERVICES & CHAR**		**1,147,969**	**265**	**1,110,428**	**37,275**	**92%**	**97%**	**63,407**	**6%**
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	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	3,000			3,000	92%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**92%**	**0%**	**(3,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								

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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	304,840		304,840		92%	100%	27,712	9%
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	VEHICLES		**304,840**		**304,840**		**92%**	**100%**	**27,712**	**9%**
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	CAPITAL OUTLAY		**307,840**		**304,840**	**3,000**	**92%**	**99%**	**24,712**	**8%**
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141,179	**EXPENDITURES**		**2,476,434**	**2,305**	**2,192,609**	**281,520**	**92%**	**89%**	**(84,496)**	**-3%**

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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,270	REGULAR WAGES	4000	155,906		106,104	49,802	92%	68%	(40,156)	-26%
	DISASTER RECOVERY WAGE	4010			52	(52)			56	
2,628	OVERTIME	4300	20,000		28,699	(8,699)	92%	143%	11,308	57%
	DISASTER RECOVERY OVER	4310								
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12,897	**SALARIES**		**175,906**		**134,855**	**41,051**	**92%**	**77%**	**(28,792)**	**-16%**
	EMPLOYEE BENEFITS									
2,031	STATE RETIREMENT	4600	25,090		19,598	5,492	92%	78%	(3,710)	-15%
950	F.I.C.A. TAXES	4700	13,460		9,911	3,549	92%	74%	(2,648)	-20%
1,940	HOSPITALIZATION INS.	4800	36,540		22,024	14,516	92%	60%	(12,513)	-34%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	92%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,722		5,722		92%	100%	520	9%
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4,921	**EMPLOYEE BENEFITS**		**81,812**		**57,255**	**24,557**	**92%**	**70%**	**(19,352)**	**-24%**
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17,818	**PERSONAL SERVICES**		**257,718**		**192,110**	**65,608**	**92%**	**75%**	**(48,144)**	**-19%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
224	MEDICAL SUPPLIES	5120	900		224	676	92%	25%	(655)	-73%
7,028	CHEMICALS	5130	163,000	8,200	150,493	4,307	92%	92%	1,174	1%
3,251	GAS AND OIL	5250	38,000		10,035	27,965	92%	26%	(27,052)	-71%
	LUBRICANTS	5255	7,800		84	7,716	92%	1%	(7,708)	-99%
946	DIESEL FUEL	5257	6,000		4,563	1,437	92%	76%	(1,022)	-17%
	OTHER FUEL	5260	1,000			1,000	92%	0%	(1,000)	-100%
	WEARING APPAREL	5355	200		139	61	92%	70%	(48)	-24%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		342	158	92%	68%	(126)	-25%
	MINOR EQUIPMENT	5460	1,000			1,000	92%	0%	(1,000)	-100%
	METER PARTS	5485	2,900			2,900	92%	0%	(2,900)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	142,000	4,484	83,622	53,894	92%	59%	(50,776)	-36%

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			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	5,000		2,958	2,042	92%	59%	(1,773)	-35%
	OPERATING SUPPLIES		**368,300**	**12,684**	**252,460**	**103,156**	**92%**	**69%**	**(92,889)**	**-25%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
6,321	ELECTRICAL SUPPLIES	5605	20,000		19,689	311	92%	98%	1,478	7%
	PLUMBING SUPPLIES	5610	500		70	430	92%	14%	(423)	-85%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,000		2,490	510	92%	83%	(283)	-9%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
6,321	**REPAIR & MAINTENANCE**		**23,500**		**22,249**	**1,251**	**92%**	**95%**	**771**	**3%**
17,770	**SUPPLIES AND EXPENSES**		**391,800**	**12,684**	**274,709**	**104,407**	**92%**	**70%**	**(92,118)**	**-24%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	41,500			41,500	92%	0%	(41,500)	-100%
17,973	LEGAL	6025	350,000		237,835	112,165	92%	68%	(90,543)	-26%
	MEDICAL	6027								
11,362	OTHER PROFESSIONAL SER	6049	159,700	6,492	156,159	(2,951)	92%	98%	10,655	7%
29,334	**PROFESSIONAL SERVICE**		**551,200**	**6,492**	**393,994**	**150,715**	**92%**	**71%**	**(121,388)**	**-22%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	92%	0%	(2,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**2,000**			**2,000**	**92%**	**0%**	**(2,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
55,233	ELECTRICITY	6305	908,500		652,213	256,287	92%	72%	(196,994)	-22%
	INTERFUND ENERGY REIMB	6307								
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55,233	**UTILITIES**		**908,500**		**652,213**	**256,287**	**92%**	**72%**	**(196,994)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	26,000		16,962	9,038	92%	65%	(7,496)	-29%
155	FIXED EQUIPMENT R&M	6380	99,200	16,976	66,702	15,522	92%	67%	(26,434)	-27%
	MINOR EQUIPMENT R&M	6382								
210	MOTOR VEHICLE EQ. R&M	6384	10,500		8,291	2,209	92%	79%	(1,455)	-14%
	CONSTRUCTION EQUIP R&M	6386	300		188	112	92%	63%	(94)	-31%
	COMMUNICATION EQ. R&M	6390	1,000		833	167	92%	83%	(91)	-9%
135	DISINFECT./EXTERMINATI	6394	500		540	(40)	92%	108%	89	18%
	TOW IN CHARGES	6398	500		225	275	92%	45%	(254)	-51%
	OTHER REPAIRS AND MAIN	6399								
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500	**REPR/MAINT-OUTSIDE L**		**138,000**	**16,976**	**93,740**	**27,284**	**92%**	**68%**	**(35,738)**	**-26%**
	RENTALS									
	MACHINERY RENT	6420								
79	UNIFORM RENT	6430	1,100		923	177	92%	84%	(93)	-8%
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79	**RENTALS**		**1,100**		**923**	**177**	**92%**	**84%**	**(93)**	**-8%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	32,000		9,399	22,601	92%	29%	(21,746)	-68%
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	OTHER SERVICES & CHA		**32,000**		**9,399**	**22,601**	**92%**	**29%**	**(21,746)**	**-68%**
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85,146	**OTHER SERVICES & CHAR**		**1,632,800**	**23,468**	**1,150,269**	**459,064**	**92%**	**70%**	**(377,961)**	**-23%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	60,000	13,787	3,646	42,567	92%	6%	(56,022)	-93%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**60,000**	**13,787**	**3,646**	**42,567**	**92%**	**6%**	**(56,022)**	**-93%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**60,000**	**13,787**	**3,646**	**42,567**	**92%**	**6%**	**(56,022)**	**-93%**
	_____									
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
120,734	**EXPENDITURES**		**2,342,318**	**49,939**	**1,620,734**	**671,646**	**92%**	**69%**	**(574,244)**	**-25%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	535,000		410,000	125,000	92%	77%	(87,727)	-16%
	REVENUE ISSUES	8010	1,535,000		475,000	1,060,000	92%	31%	(1,016,818)	-66%
	5 YEAR NOTE PRINCIPAL	8021								
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	BONDS REDEEMED		**2,070,000**		**885,000**	**1,185,000**	**92%**	**43%**	**(1,104,546)**	**-53%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	312,900		259,314	53,586	92%	83%	(30,012)	-10%
	REVENUE ISSUES	8110	927,425		645,706	281,719	92%	70%	(223,019)	-24%
	5 YEAR NOTE INTEREST	8121	20,700			20,700	92%	0%	(20,700)	-100%
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	INTEREST ON BONDS		**1,261,025**		**905,021**	**356,005**	**92%**	**72%**	**(273,729)**	**-22%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500		530	1,970	92%	21%	(1,921)	-77%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**2,500**		**530**	**1,970**	**92%**	**21%**	**(1,921)**	**-77%**
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	DEBT SERVICE		**3,333,525**		**1,790,551**	**1,542,975**	**92%**	**54%**	**(1,380,196)**	**-41%**
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	EXPENDITURES		**3,333,525**		**1,790,551**	**1,542,975**	**92%**	**54%**	**(1,380,196)**	**-41%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
30,406	SRF NOTE	8222	358,810		328,284	30,526	92%	91%	(682)	0%
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30,406	**NOTE PRINCIPAL**		**358,810**		**328,284**	**30,526**	**92%**	**91%**	**(682)**	**0%**
	INTEREST ON NOTES									
5,699	SRF NOTE	8332	74,460		68,869	5,591	92%	92%	669	1%
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5,699	**INTEREST ON NOTES**		**74,460**		**68,869**	**5,591**	**92%**	**92%**	**669**	**1%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	92%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**92%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	92%	0%	(7,200)	-100%
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	INTEREST ON CAPITAL		**7,200**			**7,200**	**92%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**397,153**	**147,717**	**92%**	**73%**	**(111,612)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**397,153**	**147,717**	**92%**	**73%**	**(111,612)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
4,790	T/T GENERAL FUND	9000 01	432,475		52,685	379,790	92%	12%	(375,001)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		7,307,938	664,357	92%	92%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		1,744,142	158,558	92%	92%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		808,280	73,480	92%	92%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		825,000	75,000	92%	92%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		284,167	25,833	92%	92%		0%
	T/T WATER & SEWER CONT	9000 17								
149,397	T/T W & S CONSTRUCTION	9000 75	1,800,000		1,962,121	(162,121)	92%	109%	340,495	19%
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1,151,416	**TRANSFERS TO OTHER F**		**14,199,230**		**12,984,333**	**1,214,897**	**92%**	**91%**	**(34,503)**	**0%**
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1,151,416	**TRANSFERS**		**14,199,230**		**12,984,333**	**1,214,897**	**92%**	**91%**	**(34,503)**	**0%**
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1,151,416	**EXPENDITURES**		**14,199,230**		**12,984,333**	**1,214,897**	**92%**	**91%**	**(34,503)**	**0%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
158	BANK SERV/TRF FEE	6832	2,400		1,635	765	92%	68%	(616)	-26%
	REFUNDS	6835								
1,252	WATER RELATED REFUND	6835 WTR	18,000		13,181	4,819	92%	73%	(3,620)	-20%
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1,252	**REFUNDS**		**18,000**		**13,181**	**4,819**	**92%**	**73%**	**(3,620)**	**-20%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
182	BANK NSF FEES	6838	2,000		945	1,055	92%	47%	(969)	-48%
	OTHER INCOME EXPENSE	6839								
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1,592	**OTHER SERVICES & CHA**		**22,400**		**15,760**	**6,640**	**92%**	**70%**	**(5,207)**	**-23%**
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1,592	**OTHER SERVICES & CHAR**		**22,400**		**15,760**	**6,640**	**92%**	**70%**	**(5,207)**	**-23%**
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1,592	**EXPENDITURES**		**22,400**		**15,760**	**6,640**	**92%**	**70%**	**(5,207)**	**-23%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	55,000		55,000		92%	100%	5,000	9%
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	BONDS REDEEMED		**55,000**		**55,000**		**92%**	**100%**	**5,000**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	92%	100%	823	9%
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	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**92%**	**100%**	**823**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	92%	87%	(101)	-5%
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	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**92%**	**87%**	**(101)**	**-5%**
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	DEBT SERVICE		**66,200**		**65,928**	**273**	**92%**	**100%**	**5,722**	**9%**
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	EXPENDITURES		**66,200**		**65,928**	**273**	**92%**	**100%**	**5,722**	**9%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455	88,259		73,549	14,710	92%	83%	(8,023)	-9%
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	INTERGOV'TL-DEBT SER		**88,259**		**73,549**	**14,710**	**92%**	**83%**	**(8,023)**	**-9%**
	OTHER SERVICES & CHARGE									
964	PROP.TAX COLL. FEES .0	6830	14,000		10,511	3,489	92%	75%	(2,534)	-18%
190	PROP.TAX COLL. FEES.00	6831	14,500		12,195	2,305	92%	84%	(1,196)	-8%
	BANK SERV/TRF FEE	6832								
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1,154	**OTHER SERVICES & CHA**		**28,500**		**22,705**	**5,795**	**92%**	**80%**	**(3,730)**	**-13%**
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1,154	**OTHER SERVICES & CHAR**		**116,759**		**96,255**	**20,504**	**92%**	**82%**	**(11,753)**	**-10%**
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,255,000		2,255,000		92%	100%	205,000	9%
	IND/ECON DEV ISSUES	8020	400,000		380,253	19,747	92%	95%	14,822	4%
	5 YEAR NOTE PRINCIPAL	8021	635,730		635,727	3	92%	100%	57,790	9%
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	BONDS REDEEMED		**3,290,730**		**3,270,980**	**19,750**	**92%**	**99%**	**277,611**	**8%**
	INTEREST ON BONDS									
65,800	GENERAL ISSUES	8100	582,113		582,113	1	92%	100%	52,919	9%
	IND/ECON DEV ISSUES	8120	30,000		898	29,102	92%	3%	(29,020)	-97%
	5 YEAR NOTE INTEREST	8121	24,500		23,622	878	92%	96%	1,270	5%
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65,800	**INTEREST ON BONDS**		**636,613**		**606,633**	**29,980**	**92%**	**95%**	**25,169**	**4%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		10,065	4,935	92%	67%	(4,020)	-27%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		**15,000**		**10,065**	**4,935**	**92%**	**67%**	**(4,020)**	**-27%**
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65,800	**DEBT SERVICE**		**3,942,343**		**3,887,677**	**54,666**	**92%**	**99%**	**298,759**	**8%**
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66,954	**EXPENDITURES**		**4,059,102**		**3,983,932**	**75,170**	**92%**	**98%**	**287,005**	**7%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
6,349	PROP.TAX COLL. FEES .0	6830			71,646	(71,646)			78,159	
1,505	PROP.TAX COLL. FEES.00	6831			82,140	(82,140)			89,607	
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7,854	**OTHER SERVICES & CHA**				**153,786**	**(153,786)**			**167,766**	
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7,854	**OTHER SERVICES & CHAR**				**153,786**	**(153,786)**			**167,766**	
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7,854	**EXPENDITURES**				**153,786**	**(153,786)**			**167,766**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BONDS REDEEMED									
	REVENUE ISSUES	8010	385,000		385,000		92%	100%	35,000	9%
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	BONDS REDEEMED		**385,000**		**385,000**		**92%**	**100%**	**35,000**	**9%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100		23,100		92%	100%	2,100	9%
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	INTEREST ON BONDS		**23,100**		**23,100**		**92%**	**100%**	**2,100**	**9%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	92%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**92%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**413,100**		**408,100**	**5,000**	**92%**	**99%**	**32,100**	**8%**
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	EXPENDITURES		**413,100**		**408,100**	**5,000**	**92%**	**99%**	**32,100**	**8%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
410	OTHER PROFESSIONAL SER	6049			30,950	(30,950)			33,763	
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410	**PROFESSIONAL SERVICE**				**30,950**	**(30,950)**			**33,763**	
	OTHER SERVICES & CHANGE									
223,256	PENSION EXPENSE	6825			3,104,252	(3,104,252)			3,386,456	
527	PROP.TAX COLL. FEES .0	6830			5,911	(5,911)			6,448	
104	PROP.TAX COLL. FEES.00	6831			6,659	(6,659)			7,264	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR			32,540	(32,540)			35,498	
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	REFUNDS				**32,540**	**(32,540)**			**35,498**	
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223,887	**OTHER SERVICES & CHA**				**3,149,362**	**(3,149,362)**			**3,435,667**	
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224,297	**OTHER SERVICES & CHAR**				**3,180,312**	**(3,180,312)**			**3,469,431**	
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224,297	**EXPENDITURES**				**3,180,312**	**(3,180,312)**			**3,469,431**	

CITY OF HATTIESBURG
019100 - POL.FORFEITURES-POLICEDIV.
EXPENDITURE REPORT
11 Months Ending 08/31/13

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
(97)	OTHER OPER.MATLS-CRIME	5591	16,029		3,148	12,881	92%	20%	(12,594)	-79%
(182)	OTHER OPER.MATLS-D.A.R	5592	136,471		16,465	120,006	92%	12%	(118,509)	-87%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
(279)	**OPERATING SUPPLIES**		**152,500**		**19,613**	**132,887**	**92%**	**13%**	**(131,104)**	**-86%**
(279)	**SUPPLIES AND EXPENSES**		**152,500**		**19,613**	**132,887**	**92%**	**13%**	**(131,104)**	**-86%**
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	10,000			10,000	92%	0%	(10,000)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		**10,000**			**10,000**	**92%**	**0%**	**(10,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
(1,980)	TRAVEL EXP-M/C TRAININ	6112	6,000		2,761	3,239	92%	46%	(2,988)	-50%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114	3,561		2,422	1,139	92%	68%	(918)	-26%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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(1,980)	**TRANSPORTATION**		**9,561**		**5,183**	**4,378**	**92%**	**54%**	**(3,906)**	**-41%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	5,000			5,000	92%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**92%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	2,500		2,500		92%	100%	227	9%
	REGISTRATION FEE/TUITI	6845								
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	OTHER SERVICES & CHA		**7,500**		**2,500**	**5,000**	**92%**	**33%**	**(4,772)**	**-64%**
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(1,980)	**OTHER SERVICES & CHAR**		**27,061**		**7,683**	**19,378**	**92%**	**28%**	**(18,679)**	**-69%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	49,336			49,336	92%	0%	(49,336)	-100%
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	MACHINERY AND EQUIPM		**49,336**			**49,336**	**92%**	**0%**	**(49,336)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	48,311		48,307	4	92%	100%	4,387	9%
	MOTORCYCLES	7405								
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	VEHICLES		**48,311**		**48,307**	**4**	**92%**	**100%**	**4,387**	**9%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		**97,647**		**48,307**	**49,340**	**92%**	**49%**	**(44,949)**	**-46%**
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(2,258)	**EXPENDITURES**		**277,208**		**75,603**	**201,605**	**92%**	**27%**	**(194,732)**	**-70%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	92%	70%	(11)	-22%
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	OTHER SERVICES & CHA		**50**		**35**	**15**	**92%**	**70%**	**(11)**	**-22%**
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	OTHER SERVICES & CHAR		**50**		**35**	**15**	**92%**	**70%**	**(11)**	**-22%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		92%	100%	7,727	9%
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	BONDS REDEEMED		**85,000**		**85,000**		**92%**	**100%**	**7,727**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		92%	100%	347	9%
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	INTEREST ON BONDS		**3,825**		**3,825**		**92%**	**100%**	**347**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	92%	46%	(600)	-50%
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	PAYING AGENT FEES		**1,200**		**550**	**650**	**92%**	**46%**	**(600)**	**-50%**
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	DEBT SERVICE		**90,025**		**89,375**	**650**	**92%**	**99%**	**7,475**	**8%**
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	EXPENDITURES		**90,075**		**89,410**	**665**	**92%**	**99%**	**7,463**	**8%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		92%	100%	6,818	9%
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	BONDS REDEEMED		**75,000**		**75,000**		**92%**	**100%**	**6,818**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		8,345		92%	100%	758	9%
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	INTEREST ON BONDS		**8,345**		**8,345**		**92%**	**100%**	**758**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	92%	75%	(181)	-18%
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	PAYING AGENT FEES		**1,000**		**750**	**250**	**92%**	**75%**	**(181)**	**-18%**
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	DEBT SERVICE		**84,345**		**84,095**	**250**	**92%**	**100%**	**7,395**	**9%**
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	EXPENDITURES		**84,345**		**84,095**	**250**	**92%**	**100%**	**7,395**	**9%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	95,000		95,000		92%	100%	8,636	9%
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	BONDS REDEEMED		**95,000**		**95,000**		**92%**	**100%**	**8,636**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	97,210		97,210		92%	100%	8,837	9%
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	INTEREST ON BONDS		**97,210**		**97,210**		**92%**	**100%**	**8,837**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		2,000		92%	100%	181	9%
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	PAYING AGENT FEES		**2,000**		**2,000**		**92%**	**100%**	**181**	**9%**
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	DEBT SERVICE		**194,210**		**194,210**		**92%**	**100%**	**17,656**	**9%**
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	EXPENDITURES		**194,210**		**194,210**		**92%**	**100%**	**17,656**	**9%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	285,000		285,000		92%	100%	25,909	9%
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	BONDS REDEEMED		**285,000**		**285,000**		**92%**	**100%**	**25,909**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776		149,776		92%	100%	13,616	9%
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	INTEREST ON BONDS		**149,776**		**149,776**		**92%**	**100%**	**13,616**	**9%**
	PAYING AGENT FEES									
2,500	IND/ECON DEV ISSUES	8420	5,000		3,500	1,500	92%	70%	(1,181)	-24%
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2,500	**PAYING AGENT FEES**		**5,000**		**3,500**	**1,500**	**92%**	**70%**	**(1,181)**	**-24%**
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2,500	**DEBT SERVICE**		**439,776**		**438,276**	**1,500**	**92%**	**100%**	**38,343**	**9%**
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2,500	**EXPENDITURES**		**439,776**		**438,276**	**1,500**	**92%**	**100%**	**38,343**	**9%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000		35,000		92%	100%	3,181	9%
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	BONDS REDEEMED		**35,000**		**35,000**		**92%**	**100%**	**3,181**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	19,400		19,400		92%	100%	1,763	9%
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	INTEREST ON BONDS		**19,400**		**19,400**		**92%**	**100%**	**1,763**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	92%	85%	(72)	-7%
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	PAYING AGENT FEES		**1,000**		**850**	**150**	**92%**	**85%**	**(72)**	**-7%**
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	DEBT SERVICE		**55,400**		**55,250**	**150**	**92%**	**100%**	**4,872**	**9%**
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	EXPENDITURES		**55,400**		**55,250**	**150**	**92%**	**100%**	**4,872**	**9%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		92%	100%	5,454	9%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**		**60,000**		**92%**	**100%**	**5,454**	**9%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		32,000		92%	100%	2,909	9%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**32,000**		**32,000**		**92%**	**100%**	**2,909**	**9%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	92%	97%	116	6%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**92%**	**97%**	**116**	**6%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**94,000**		**93,940**	**60**	**92%**	**100%**	**8,480**	**9%**
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	EXPENDITURES		**94,000**		**93,940**	**60**	**92%**	**100%**	**8,480**	**9%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
265,734	T/T GENERAL FUND	9000 01			11,551,932	(11,551,932)			12,602,107	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH	K							
43,533	T/T GENERAL FD-INT/PEN	9000 01IP			234,707	(234,707)			256,044	
16,616	T/T PARKS & RECERATION	9000 02			770,270	(770,270)			840,294	
16,183	T/T LIBRARY	9000 04			750,192	(750,192)			818,391	
	T/T 1999 TAX INCRE B&I	9000 12			68,300	(68,300)			74,509	
58,145	T/T CITY B & I	9000 13			2,695,704	(2,695,704)			2,940,768	
378,265	T/T SCHOOL FUND	9000 14			15,721,993	(15,721,993)			17,151,265	
50,548	T/T SCHOOL-1988 SCH.BO	9000 14SB			2,116,511	(2,116,511)			2,308,921	
31,926	T/T POL/FIRE DIS./RELI	9000 18			1,481,580	(1,481,580)			1,616,269	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21			57,051	(57,051)			62,238	
	T/T 2003 TIF B&I-CS	9000 22			203,625	(203,625)			222,136	
	T/T 2007 TIF B&I-TC	9000 23			360,899	(360,899)			393,708	
	T/T 2008 TIF B&I-LC	9000 24			67,533	(67,533)			73,672	
	T/T 2011 TIF B&I-TC KO	9000 25			68,410	(68,410)			74,629	
4,135	T/T MASS TRANSIT OPER.	9000 73			191,704	(191,704)			209,131	
	T/T 2008 TIF CONSTR-LC	9000 90								
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865,085	**TRANSFERS TO OTHER F**				**36,340,410**	**(36,340,410)**			**39,644,083**	
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865,085	**TRANSFERS**				**36,340,410**	**(36,340,410)**			**39,644,083**	
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865,085	**EXPENDITURES**				**36,340,410**	**(36,340,410)**			**39,644,083**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
---			---	---	---	---	---	---	---	---
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
---			---	---	---	---	---	---	---	---
	EMPLOYEE BENEFITS									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
---			---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
12,980	AIRPORT IMP-FAA	7295 02	1,437,993		280,775	1,157,218	92%	20%	(1,131,693)	-79%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		92%	100%	1,000	9%
---			---	---	---	---	---	---	---	---
12,980	**OTHER IMPROVEMENTS**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**
---			---	---	---	---	---	---	---	---
12,980	**IMPROVEMENT OTHER TH**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
12,980	**CAPITAL OUTLAY**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**
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12,980	**EXPENDITURES**		**1,448,993**		**291,775**	**1,157,218**	**92%**	**20%**	**(1,130,693)**	**-78%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	INSURANCE									
	OTHER INSURANCE	6299								
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	INSURANCE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	GENERAL ISSUES	8000								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	PAYING AGENT FEES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	DEBT SERVICE									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
24,065	ASPHALT & ASPHALT PROD	5400	150,000	12,000	92,347	45,653	92%	62%	(49,257)	-33%
	CONCRETE, CEMENT, ETC.	5405	25,000		2,215	22,785	92%	9%	(22,583)	-90%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	92%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	92%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	13,925		983	12,943	92%	7%	(12,852)	-92%
	MINOR EQUIPMENT	5460	1,075	1,075			92%	0%	(1,075)	-100%
	STREET MARKING SUPPLIE	5550								
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24,065	**OPERATING SUPPLIES**		**225,000**	**13,075**	**95,545**	**116,380**	**92%**	**42%**	**(120,769)**	**-54%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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24,065	**SUPPLIES AND EXPENSES**		**225,000**	**13,075**	**95,545**	**116,380**	**92%**	**42%**	**(120,769)**	**-54%**
	PROFESSIONAL SERVICES									
41,481	ENGINEERING	6015	481,163		380,719	100,444	92%	79%	(65,833)	-14%
3,000	APPRAISAL	6017	25,875		25,875		92%	100%	2,352	9%
2,729	LEGAL	6025	39,487		37,215	2,272	92%	94%	1,111	3%
	OTHER PROFESSIONAL SER	6049	9,465		4,965	4,500	92%	52%	(4,048)	-43%
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47,209	**PROFESSIONAL SERVICE**		**555,990**		**448,774**	**107,216**	**92%**	**81%**	**(66,418)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
29,975	STREETS & STRUCTURES R	6360	484,439		362,727	121,712	92%	75%	(88,736)	-18%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
29,975	**REPR/MAINT-OUTSIDE L**		**484,439**		**362,727**	**121,712**	**92%**	**75%**	**(88,736)**	**-18%**
	RENTALS									
1,061	MACHINERY RENT	6420	72,162		73,222	(1,060)	92%	101%	7,716	11%
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1,061	**RENTALS**		**72,162**		**73,222**	**(1,060)**	**92%**	**101%**	**7,716**	**11%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832	59		82	(23)	92%	139%	31	53%
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
---			---	---	---	---	---	---	---	---
	8/29 TIPPING FEES									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**59**		**82**	**(23)**	**92%**	**139%**	**31**	**53%**
---			---	---	---	---	---	---	---	---
78,245	**OTHER SERVICES & CHAR**		**1,112,650**		**884,804**	**227,846**	**92%**	**80%**	**(147,409)**	**-13%**
	_____									
	LAND									
2,332	LAND	7000	43,000		15,942	27,058	92%	37%	(25,608)	-60%
	EASEMENTS	7010								
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2,332	**LAND**		**43,000**		**15,942**	**27,058**	**92%**	**37%**	**(25,608)**	**-60%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225			291	(291)			318	
102,125	SIDEWALKS	7225 01	170,988	52,325	108,971	9,692	92%	64%	(52,110)	-30%
328	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000		9,441	252,559	92%	4%	(251,700)	-96%
	SIDEWALKS-LONG LEAF T	7225 03	148,567		148,566	1	92%	100%	13,505	9%
	SIDEWALKS-HWY 49	7225 04								
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102,453	**SIDEWALKS**		**581,555**	**52,325**	**267,270**	**261,960**	**92%**	**46%**	**(289,987)**	**-50%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WESTERN BELTWAY	7230 03	475,000		105,397	369,603	92%	22%	(360,022)	-76%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		2,221	2,779	92%	44%	(2,577)	-52%
	BIKE LANES	7230 06	56,000		55,983	17	92%	100%	5,072	9%
181,488	MDOT-4TH ST PHASE I	7230 08	3,388,425		870,260	2,518,165	92%	26%	(2,439,051)	-72%
	MDOT-4TH ST PHASE II	7230 09	692,601			692,601	92%	0%	(692,601)	-100%
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25	197,000		67,177	129,823	92%	34%	(123,716)	-63%
	TATUM BLVD.IMPROVEMEN	7230 26								
3,727	DOWNTOWN STREET IMPRO	7230 27	363,456		108,401	255,055	92%	30%	(245,200)	-67%
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29	50,000			50,000	92%	0%	(50,000)	-100%
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	92%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	92%	0%	(141,247)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	961,000			961,000	92%	0%	(961,000)	-100%
23,037	HARDY WIDENING #2-MDO	7230 52	857,835		857,098	737	92%	100%	77,181	9%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75		945		(945)				
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99	50,000		37,217	12,783	92%	74%	(9,399)	-19%
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208,253	**STREETS & ROADWAYS**		**7,962,564**	**945**	**2,103,756**	**5,857,863**	**92%**	**26%**	**(5,667,558)**	**-71%**
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	30,000		375	29,625	92%	1%	(29,590)	-99%
	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	92%	94%	4,274	3%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	78,066			78,066	92%	0%	(78,066)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER IMPROVEMENTS		**252,466**		**136,659**	**115,807**	**92%**	**54%**	**(103,384)**	**-41%**
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310,706	**IMPROVEMENT OTHER TH**		**8,796,585**	**53,270**	**2,507,685**	**6,235,630**	**92%**	**29%**	**(6,060,928)**	**-69%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
313,038	**CAPITAL OUTLAY**		**8,839,585**	**53,270**	**2,523,626**	**6,262,689**	**92%**	**29%**	**(6,086,539)**	**-69%**
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415,348	**EXPENDITURES**		**10,177,235**	**66,345**	**3,503,976**	**6,606,914**	**92%**	**34%**	**(6,354,715)**	**-62%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,120	TRACTOR LEASE '11	8512	13,273		12,150	1,123	92%	92%	(19)	0%
928	BACKHOE LEASE '11	8514	11,020		10,090	930	92%	92%	(12)	0%
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2,048	**CAPITAL LEASE PAYMEN**		**24,293**		**22,240**	**2,053**	**92%**	**92%**	**(31)**	**0%**
	INTEREST ON CAPITAL LEA									
293	TRACTOR LEASE '11	8612	3,676		3,386	290	92%	92%	17	0%
158	BACKHOE LEASE '11	8614	2,014		1,858	156	92%	92%	12	1%
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450	**INTEREST ON CAPITAL**		**5,690**		**5,244**	**446**	**92%**	**92%**	**30**	**1%**
---			---	---	---	---	---	---	---	---
2,499	**DEBT SERVICE**		**29,983**		**27,484**	**2,499**	**92%**	**92%**	**(1)**	**0%**
---			---	---	---	---	---	---	---	---
2,499	**EXPENDITURES**		**29,983**		**27,484**	**2,499**	**92%**	**92%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SPECIAL STREET	9000 08								
	T/T COMMUNITY DEVELOPM	9000 82								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,231	REGULAR WAGES	4000	355,859		309,979	45,880	92%	87%	(17,700)	-5%
	DISASTER RECOVERY WAGE	4010			101	(101)			110	
3,099	OVERTIME	4300	50,000		34,301	15,699	92%	69%	(12,580)	-25%
	DISASTER RECOVERY OVER	4310								
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29,329	**SALARIES**		**405,859**		**344,381**	**61,478**	**92%**	**85%**	**(30,170)**	**-7%**
	EMPLOYEE BENEFITS									
4,619	STATE RETIREMENT	4600	57,880		50,001	7,879	92%	86%	(3,334)	-6%
2,168	F.I.C.A. TAXES	4700	31,065		25,367	5,698	92%	82%	(3,391)	-11%
5,395	HOSPITALIZATION INS.	4800	78,300		63,258	15,042	92%	81%	(9,291)	-12%
	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	92%	62%	(384)	-32%
	WORKMAN'S COMPENSATION	4910	15,572		15,572		92%	100%	1,415	9%
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12,182	**EMPLOYEE BENEFITS**		**184,017**		**154,945**	**29,072**	**92%**	**84%**	**(14,986)**	**-8%**
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41,511	**PERSONAL SERVICES**		**589,876**		**499,327**	**90,549**	**92%**	**85%**	**(45,155)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
668	OTHER EXPENDABLE OFF.S	5010	2,300		1,227	1,073	92%	53%	(962)	-42%
94	MINOR OFFICE EQUIP/FUR	5020	2,800		1,797	1,003	92%	64%	(839)	-30%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	92%	0%	(1,000)	-100%
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762	**OFFICE SUPPLIES**		**6,100**		**3,024**	**3,076**	**92%**	**50%**	**(2,801)**	**-46%**
	OPERATING SUPPLIES									
100	CLEANING/JANITORIAL SP	5100	1,800		1,694	106	92%	94%	48	3%
	FOOD	5115	200			200	92%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120	200			200	92%	0%	(200)	-100%
	CHEMICALS	5130	500		251	249	92%	50%	(226)	-45%
527	GAS AND OIL	5250	25,000		6,428	18,572	92%	26%	(17,987)	-72%
	LUBRICANTS	5255	500		380	120	92%	76%	(86)	-17%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
37,279	DIESEL FUEL	5257	130,000		113,160	16,840	92%	87%	(6,552)	-5%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	92%	25%	(1,098)	-73%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
200	HAND TOOLS	5450	1,000		532	468	92%	53%	(419)	-42%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500			1,500	92%	0%	(1,500)	-100%
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38,106	**OPERATING SUPPLIES**		**162,200**		**122,813**	**39,387**	**92%**	**76%**	**(28,222)**	**-17%**
	REPAIR & MAINTENANCE SP									
633	BUILDING MATERIALS & S	5600	900	190	794	(84)	92%	88%	(33)	-4%
	ELECTRICAL SUPPLIES	5605	500		101	399	92%	20%	(389)	-78%
	PLUMBING SUPPLIES	5610	500			500	92%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	300			300	92%	0%	(300)	-100%
2	MTR VEHICLE REP. PTS/S	5700	1,300		1,194	106	92%	92%	2	0%
	REPAIR PARTS - BUSES	5710			35,198	(35,198)			38,397	
3,017	REPAIR PARTS - FIXED R	5710 01	44,500	7,134	26,891	10,475	92%	60%	(15,164)	-34%
512	REPAIR PARTS - PARATRA	5710 02	5,500	68	3,952	1,480	92%	72%	(1,188)	-22%
	COMMUNICATION REPAIR P	5750	500			500	92%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
548	OTHER REPAIR/MAINT. SP	5990	2,000		1,560	440	92%	78%	(298)	-15%
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4,713	**REPAIR & MAINTENANCE**		**56,000**	**7,392**	**69,689**	**(21,081)**	**92%**	**124%**	**20,024**	**36%**
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43,581	**SUPPLIES AND EXPENSES**		**224,300**	**7,392**	**195,526**	**21,382**	**92%**	**87%**	**(10,998)**	**-5%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000		240	3,760	92%	6%	(3,738)	-93%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,400		4,020	380	92%	91%	(14)	0%
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345	**PROFESSIONAL SERVICE**		**8,400**		**4,260**	**4,140**	**92%**	**51%**	**(3,752)**	**-45%**
	COMMUNICATIONS									
167	TELEPHONE AND TELEGRAP	6060	1,000		838	162	92%	84%	(85)	-9%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
7	POSTAGE	6070	200		7	193	92%	4%	(192)	-96%
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174	**COMMUNICATIONS**		**1,200**		**845**	**355**	**92%**	**70%**	**(278)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		3,230	3,770	92%	46%	(3,476)	-50%
	FREIGHT	6120	50			50	92%	0%	(50)	-100%
13	MESSENGER/EXPRESS SERV	6130	14		13	1	92%	93%		0%
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13	**TRANSPORTATION**		**7,064**		**3,243**	**3,821**	**92%**	**46%**	**(3,526)**	**-50%**
	ADVERTISING									
	ADVERTISING	6150	886			886	92%	0%	(886)	-100%
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	ADVERTISING		**886**			**886**	**92%**	**0%**	**(886)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100		38	63	92%	38%	(58)	-58%
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	PRINTING AND BINDING		**100**		**38**	**63**	**92%**	**38%**	**(58)**	**-58%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,988	5,612	92%	88%	(1,704)	-4%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,988**	**5,612**	**92%**	**88%**	**(1,704)**	**-4%**
	UTILITIES									
750	ELECTRICITY	6305	13,000		11,279	1,721	92%	87%	(695)	-5%
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750	**UTILITIES**		**13,000**		**11,279**	**1,721**	**92%**	**87%**	**(695)**	**-5%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	2,600			2,600	92%	0%	(2,600)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	92%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		943	557	92%	63%	(471)	-31%
(3,595)	BUS EQUIPMENT R&M	6385			14,844	(14,844)			16,194	
1,817	BUS EQUIP R&M-FIXED RO	6385 01	61,600	325	14,839	46,436	92%	24%	(45,412)	-74%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
404	BUS EQUIP R&M-PARATRAN	6385 02	10,000	777	5,855	3,368	92%	59%	(3,612)	-36%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	92%	0%	(2,000)	-100%
54	DISINFECT./EXTERMINATI	6394	200		216	(16)	92%	108%	35	18%
176	SIGN PAINTING	6396	300		176	124	92%	59%	(108)	-36%
	TOW IN CHARGES	6398	1,000		700	300	92%	70%	(236)	-24%
	OTHER REPAIRS AND MAIN	6399								
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(1,145)	**REPR/MAINT-OUTSIDE L**		**79,700**	**1,102**	**37,573**	**41,025**	**92%**	**47%**	**(38,711)**	**-49%**
	RENTALS									
	CYLINDER RENT	6425	200		182	18	92%	91%	(2)	-1%
219	UNIFORM RENT	6430	4,000		2,090	1,910	92%	52%	(1,720)	-43%
140	OTHER RENT	6449	500		543	(43)	92%	109%	92	18%
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359	**RENTALS**		**4,700**		**2,816**	**1,884**	**92%**	**60%**	**(1,628)**	**-35%**
	OTHER SERVICES & CHARGE									
69	PROP.TAX COLL. FEES .0	6830	800		747	53	92%	93%	14	2%
14	PROP.TAX COLL. FEES.00	6831	950		868	82	92%	91%	(3)	0%
	DUES AND MEMBERSHIPS	6840	500		300	200	92%	60%	(172)	-34%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	92%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	92%	0%	(3,000)	-100%
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82	**OTHER SERVICES & CHA**		**6,250**		**1,914**	**4,336**	**92%**	**31%**	**(4,162)**	**-67%**
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578	**OTHER SERVICES & CHAR**		**169,900**	**1,102**	**104,955**	**63,844**	**92%**	**62%**	**(55,403)**	**-33%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	92%	0%	(32,000)	-100%
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	BUILDINGS		**32,000**			**32,000**	**92%**	**0%**	**(32,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**92%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	104,000		103,525	475	92%	100%	8,936	9%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ARRA IMPROVEMENTS	7295 99	234,016		19,511	214,505	92%	8%	(212,731)	-91%
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	OTHER IMPROVEMENTS		**338,016**		**123,036**	**214,980**	**92%**	**36%**	**(203,794)**	**-60%**
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	IMPROVEMENT OTHER TH		**338,016**		**123,036**	**214,980**	**92%**	**36%**	**(203,794)**	**-60%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	11,607		10,892	715	92%	94%	275	2%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000		34,450	550	92%	98%	2,581	7%
	ARRA-GPS EQUIPMENT	7357	5,350			5,350	92%	0%	(5,350)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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202	**MACHINERY AND EQUIPM**		**51,957**		**45,342**	**6,615**	**92%**	**87%**	**(2,493)**	**-5%**
	VEHICLES									
	AUTOMOBILES	7400	24,000		17,542	6,458	92%	73%	(4,863)	-20%
	BUSES	7410	574,655		36,119	538,536	92%	6%	(535,253)	-93%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**598,655**		**53,661**	**544,994**	**92%**	**9%**	**(540,115)**	**-90%**
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202	**CAPITAL OUTLAY**		**1,020,628**		**222,039**	**798,589**	**92%**	**22%**	**(778,403)**	**-76%**
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85,872	**EXPENDITURES**		**2,004,704**	**8,494**	**1,021,846**	**974,364**	**92%**	**51%**	**(889,962)**	**-44%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
17,619	ENGINEERING	6015	1,000,000		442,025	557,975	92%	44%	(517,790)	-52%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000	2,500	6,941	40,559	92%	14%	(42,428)	-85%
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17,619	**PROFESSIONAL SERVICE**		**1,050,000**	**2,500**	**448,966**	**598,534**	**92%**	**43%**	**(560,218)**	**-53%**
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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17,619	**OTHER SERVICES & CHAR**		**1,050,000**	**2,500**	**448,966**	**598,534**	**92%**	**43%**	**(560,218)**	**-53%**
	_____									
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	143,750		3,620	140,130	92%	3%	(139,800)	-97%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11	5,719,214	23,814	5,695,025	375	92%	100%	493,540	9%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
1,669	CDBG-WIS PAK	7220 46	36,715		4,047	32,668	92%	11%	(32,300)	-88%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
5,583	CDBG-USA YEAST	7220 51	7,431,200		3,590,522	3,840,678	92%	48%	(3,514,266)	-47%
6,342	PROGRAMMED SEWER PROJ	7220 99	110,161	48,053	14,238	47,870	92%	13%	(94,628)	-86%
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13,594	**SEWERS**		**13,441,040**	**71,867**	**9,307,453**	**4,061,720**	**92%**	**69%**	**(3,287,454)**	**-24%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	180,222		180,220	2	92%	100%	16,381	9%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99	193,200		3,740	189,460	92%	2%	(189,120)	-98%
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	WATER SYSTEMS		**373,422**		**183,960**	**189,462**	**92%**	**49%**	**(172,738)**	**-46%**
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	TANK PAINTING/MAINT	7295 98	153,000		152,038	962	92%	99%	12,859	8%
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**153,000**		**152,038**	**962**	**92%**	**99%**	**12,859**	**8%**
---			---	---	---	---	---	---	---	---
13,594	**IMPROVEMENT OTHER TH**		**13,967,462**	**71,867**	**9,643,451**	**4,252,144**	**92%**	**69%**	**(3,447,333)**	**-25%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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13,594	**CAPITAL OUTLAY**		**13,967,462**	**71,867**	**9,643,451**	**4,252,144**	**92%**	**69%**	**(3,447,333)**	**-25%**
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31,213	**EXPENDITURES**		**15,017,462**	**74,367**	**10,092,416**	**4,850,678**	**92%**	**67%**	**(4,007,553)**	**-27%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
24,400	REGULAR WAGES	4000	328,189		289,813	38,376	92%	88%	(12,029)	-4%
	DISASTER RECOVERY WAGE	4010			168	(168)			183	
606	OVERTIME	4300	15,000		11,807	3,193	92%	79%	(2,119)	-14%
	DISASTER RECOVERY OVER	4310								
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25,005	**SALARIES**		**343,189**		**301,789**	**41,400**	**92%**	**88%**	**(13,964)**	**-4%**
	EMPLOYEE BENEFITS									
3,938	STATE RETIREMENT	4600	48,945		43,783	5,162	92%	89%	(1,181)	-2%
1,861	F.I.C.A. TAXES	4700	26,255		22,712	3,543	92%	87%	(1,478)	-6%
5,432	HOSPITALIZATION INS.	4800	73,080		65,776	7,304	92%	90%	(1,324)	-2%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	92%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,538		11,538		92%	100%	1,048	9%
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11,231	**EMPLOYEE BENEFITS**		**162,818**		**143,809**	**19,009**	**92%**	**88%**	**(5,936)**	**-4%**
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36,236	**PERSONAL SERVICES**		**506,007**		**445,598**	**60,409**	**92%**	**88%**	**(19,900)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		733	267	92%	73%	(200)	-20%
	MINOR OFFICE EQUIP/FUR	5020	1,000		174	826	92%	17%	(810)	-81%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		**2,000**		**907**	**1,093**	**92%**	**45%**	**(1,010)**	**-51%**
	OPERATING SUPPLIES									
232	CLEANING/JANITORIAL SP	5100	13,000	788	9,003	3,209	92%	69%	(3,178)	-24%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	92%	0%	(250)	-100%
	CHEMICALS	5130								
2,022	GAS AND OIL	5250	11,200		6,773	4,427	92%	60%	(3,811)	-34%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	500			500	92%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,750		2,720	30	92%	99%	217	8%
	HAND TOOLS	5450								
4,091	MINOR EQUIPMENT	5460	19,000	5,592	7,866	5,542	92%	41%	(10,418)	-55%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,500	130	320	1,050	92%	21%	(1,150)	-77%
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6,345	**OPERATING SUPPLIES**		**48,200**	**6,510**	**26,683**	**15,008**	**92%**	**55%**	**(19,091)**	**-40%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		233	2,767	92%	8%	(2,745)	-92%
90	ELECTRICAL SUPPLIES	5605	5,000	1,447	3,232	321	92%	65%	(1,474)	-29%
288	PLUMBING SUPPLIES	5610	3,000		2,986	14	92%	100%	258	9%
	PAINT AND PAINTING SPL	5650	3,000		692	2,308	92%	23%	(2,245)	-75%
	MTR VEHICLE REP. PTS/S	5700	2,000		1,178	822	92%	59%	(714)	-36%
	OTHER REPAIR/MAINT. SP	5990	1,700		1,243	457	92%	73%	(344)	-20%
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378	**REPAIR & MAINTENANCE**		**17,700**	**1,447**	**9,565**	**6,688**	**92%**	**54%**	**(7,266)**	**-41%**
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6,723	**SUPPLIES AND EXPENSES**		**67,900**	**7,957**	**37,154**	**22,790**	**92%**	**55%**	**(27,368)**	**-40%**
	_____									
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
99	OTHER PROFESSIONAL SER	6049	10,400		9,579	821	92%	92%	49	0%
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99	**PROFESSIONAL SERVICE**		**10,400**		**9,579**	**821**	**92%**	**92%**	**49**	**0%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		726	774	92%	48%	(708)	-47%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**1,500**		**726**	**774**	**92%**	**48%**	**(708)**	**-47%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	92%	0%	(500)	-100%
	FREIGHT	6120	100			100	92%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**92%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
153	GAS	6300	25,000		8,865	16,135	92%	35%	(15,329)	-61%
9,578	ELECTRICITY	6305	84,000		64,562	19,438	92%	77%	(13,568)	-16%
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9,732	**UTILITIES**		**109,000**		**73,428**	**35,572**	**92%**	**67%**	**(28,896)**	**-27%**
	REPR/MAINT-OUTSIDE LABO									
1,641	BUILDING R&M	6350	463,415		459,014	4,401	92%	99%	37,327	8%
	ELECTRICAL R&M	6355	500		275	225	92%	55%	(200)	-40%
	PLUMBING EQUIPMENT R&M	6357	2,000		485	1,515	92%	24%	(1,470)	-74%
	OFFICE EQUIPMENT R&M	6365								
100	HOUSEHOLD EQUIPMENT R&	6370	5,000	200	1,730	3,070	92%	35%	(3,112)	-62%
963	FIXED EQUIPMENT R&M	6380	23,700		22,836	864	92%	96%	1,212	5%
93	MINOR EQUIPMENT R&M	6382	600		93	507	92%	16%	(498)	-83%
204	MOTOR VEHICLE EQ. R&M	6384	3,000		463	2,537	92%	15%	(2,494)	-83%
	CLEANING AND PAINTING	6392	16,000		7,643	8,357	92%	48%	(7,662)	-48%
402	DISINFECT./EXTERMINATI	6394	3,500		2,208	1,292	92%	63%	(1,091)	-31%
	TOW IN CHARGES	6398	250		225	25	92%	90%	(4)	-2%
	OTHER REPAIRS AND MAIN	6399	4,000	1,989	1,754	257	92%	44%	(2,086)	-52%
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3,403	**REPR/MAINT-OUTSIDE L**		**521,965**	**2,189**	**496,726**	**23,050**	**92%**	**95%**	**19,917**	**4%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
218	UNIFORM RENT	6430	3,000		2,223	777	92%	74%	(574)	-19%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	2,500		543	1,957	92%	22%	(1,907)	-76%
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218	**RENTALS**		**5,500**		**2,766**	**2,734**	**92%**	**50%**	**(2,482)**	**-45%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	92%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000		2,608	1,392	92%	65%	(1,154)	-29%
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	OTHER SERVICES & CHA		**5,000**		**2,608**	**2,392**	**92%**	**52%**	**(2,154)**	**-43%**
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13,501	**OTHER SERVICES & CHAR**		**653,965**	**2,189**	**585,833**	**65,943**	**92%**	**90%**	**(14,875)**	**-2%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
2,000	JDS COMM CTR	7150 19	133,000	40,652	91,693	655	92%	69%	(32,971)	-25%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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2,000	**BUILDING IMPROVEMEN**		**133,000**	**40,652**	**91,693**	**655**	**92%**	**69%**	**(32,971)**	**-25%**
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2,000	**BUILDING/BLD IMPROVE**		**133,000**	**40,652**	**91,693**	**655**	**92%**	**69%**	**(32,971)**	**-25%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400	22,000		20,100	1,900	92%	91%	(72)	0%
	PICK UP TRUCKS	7420								
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	VEHICLES		**22,000**		**20,100**	**1,900**	**92%**	**91%**	**(72)**	**0%**
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2,000	**CAPITAL OUTLAY**		**155,000**	**40,652**	**111,793**	**2,555**	**92%**	**72%**	**(33,044)**	**-21%**
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58,460	**EXPENDITURES**		**1,382,872**	**50,798**	**1,180,379**	**151,696**	**92%**	**85%**	**(95,185)**	**-7%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	38,150	27,650	10,500		92%	28%	(26,696)	-70%
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	PROFESSIONAL SERVICE		**38,150**	**27,650**	**10,500**		**92%**	**28%**	**(26,696)**	**-70%**
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	OTHER SERVICES & CHAR		**38,150**	**27,650**	**10,500**		**92%**	**28%**	**(26,696)**	**-70%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	11,568		5,395	6,173	92%	47%	(5,682)	-49%
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	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**92%**	**47%**	**(5,682)**	**-49%**
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	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**92%**	**47%**	**(5,682)**	**-49%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		**49,718**	**27,650**	**15,895**	**6,173**	**92%**	**32%**	**(32,378)**	**-65%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,629	REGULAR WAGES	4000	165,048		130,537	34,511	92%	79%	(22,644)	-14%
	OVERTIME	4300								
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11,629	**SALARIES**		**165,048**		**130,537**	**34,511**	**92%**	**79%**	**(22,644)**	**-14%**
	EMPLOYEE BENEFITS									
1,832	STATE RETIREMENT	4600	23,545		18,960	4,585	92%	81%	(2,861)	-12%
835	F.I.C.A. TAXES	4700	12,630		9,655	2,975	92%	76%	(2,097)	-17%
1,816	HOSPITALIZATION INS.	4800	26,100		19,927	6,173	92%	76%	(4,362)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,073		3,072	1	92%	100%	278	9%
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4,482	**EMPLOYEE BENEFITS**		**65,348**		**51,614**	**13,734**	**92%**	**79%**	**(9,041)**	**-14%**
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16,111	**PERSONAL SERVICES**		**230,396**		**182,152**	**48,244**	**92%**	**79%**	**(31,684)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	92%	0%	(700)	-100%
	PRINTED FORMS	5005								
200	OTHER EXPENDABLE OFF.S	5010	1,480		1,359	121	92%	92%	2	0%
	MINOR OFFICE EQUIP/FUR	5020	520		480	40	92%	92%	3	1%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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200	**OFFICE SUPPLIES**		**2,700**		**1,838**	**862**	**92%**	**68%**	**(694)**	**-26%**
	OPERATING SUPPLIES									
	FOOD	5115								
828	GAS AND OIL	5250	2,500		2,321	179	92%	93%	32	1%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700		833	867	92%	49%	(791)	-47%
	OTHER OPERATING MATL/S	5590	300		8	293	92%	3%	(291)	-97%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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828	**OPERATING SUPPLIES**		**4,500**		**3,162**	**1,338**	**92%**	**70%**	**(1,050)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700		17	683	92%	2%	(682)	-97%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**		**17**	**683**	**92%**	**2%**	**(682)**	**-97%**
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1,028	**SUPPLIES AND EXPENSES**		**7,900**		**5,017**	**2,883**	**92%**	**64%**	**(2,426)**	**-31%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236	250		68,986	92%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
---			---	---	---	---	---	---	---	---
	DEMO/RELATED SER 20		**69,236**	**250**		**68,986**	**92%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	299,319		127,237	172,082	92%	43%	(160,515)	-54%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	92%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	92%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	65,000		31,692	33,308	92%	49%	(30,426)	-47%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000		8,000	37,000	92%	18%	(36,272)	-81%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
2,600	RELOCATION	6049 21	21,864		11,050	10,814	92%	51%	(9,810)	-45%
	LEAD TESTING/ABATEMEN	6049 22	20,000		5,573	14,427	92%	28%	(13,920)	-70%
	ASBESTOS TESTING/ABAT	6049 23	5,000		65	4,935	92%	1%	(4,929)	-99%
	OTHER	6049 99								
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2,600	**OTHER PROFESSIONAL**		**459,283**		**183,618**	**275,665**	**92%**	**40%**	**(258,973)**	**-56%**
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2,600	**PROFESSIONAL SERVICE**		**528,519**	**250**	**183,618**	**344,651**	**92%**	**35%**	**(328,209)**	**-62%**
	COMMUNICATIONS									
72	TELEPHONE AND TELEGRAP	6060	450		392	58	92%	87%	(22)	-5%
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72	**COMMUNICATIONS**		**450**		**392**	**58**	**92%**	**87%**	**(22)**	**-5%**
	TRANSPORTATION									
1,885	TRAVEL EXPENSE	6110	6,193		3,694	2,499	92%	60%	(2,163)	-35%
(13)	MESSENGER/EXPRESS SERV	6130	200		26	174	92%	13%	(171)	-86%
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1,872	**TRANSPORTATION**		**6,393**		**3,721**	**2,672**	**92%**	**58%**	**(2,333)**	**-36%**
	ADVERTISING									
	ADVERTISING	6150	2,000		365	1,635	92%	18%	(1,601)	-80%
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	ADVERTISING		**2,000**		**365**	**1,635**	**92%**	**18%**	**(1,601)**	**-80%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	92%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**92%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		988	12	92%	99%	77	8%
	MOTOR VEHICLE EQ. R&M	6384	500			500	92%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**1,500**		**988**	**512**	**92%**	**66%**	**(422)**	**-28%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			53	(53)			57	
	DUES AND MEMBERSHIPS	6840	600		360	240	92%	60%	(207)	-35%
	REGISTRATION FEE/TUITI	6845	1,000		625	375	92%	63%	(318)	-32%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,600**		**1,038**	**562**	**92%**	**65%**	**(467)**	**-29%**
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4,543	**OTHER SERVICES & CHAR**		**540,812**	**250**	**190,120**	**350,442**	**92%**	**35%**	**(333,408)**	**-62%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986	40,466		12,520	92%	0%	(52,986)	-100%
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99	50,000			50,000	92%	0%	(50,000)	-100%
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	DRAINS		**102,986**	**40,466**		**62,520**	**92%**	**0%**	**(102,986)**	**-100%**
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	269,866		116,565	153,301	92%	43%	(142,704)	-53%
10,420	CDBG HOUSING REPR	7254 02	105,297		57,411	47,886	92%	55%	(42,666)	-41%
	HOME FULL REHAB	7254 03	467,189		87,475	379,714	92%	19%	(371,761)	-80%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	92%	0%	(60,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09	22,941		4,600	18,341	92%	20%	(17,922)	-78%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181		13,971	58,210	92%	19%	(56,939)	-79%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	51,000		12,767	38,233	92%	25%	(37,072)	-73%
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10,420	**CDBG/HOME HOUSING**		**1,048,474**		**292,789**	**755,685**	**92%**	**28%**	**(729,067)**	**-70%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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10,420	**IMPROVEMENT OTHER TH**		**1,151,460**	**40,466**	**292,789**	**818,206**	**92%**	**25%**	**(832,053)**	**-72%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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10,420	**CAPITAL OUTLAY**		**1,151,460**	**40,466**	**292,789**	**818,206**	**92%**	**25%**	**(832,053)**	**-72%**
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32,102	**EXPENDITURES**		**1,930,568**	**40,716**	**670,078**	**1,219,775**	**92%**	**35%**	**(1,199,573)**	**-62%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
274,211	T/T CITY B&I (KOHLER)	9000 13K			274,211	(274,211)			299,139	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
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274,211	**TRANSFERS TO OTHER F**				**274,211**	**(274,211)**			**299,139**	
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274,211	**TRANSFERS**				**274,211**	**(274,211)**			**299,139**	
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274,211	**EXPENDITURES**				**274,211**	**(274,211)**			**299,139**	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
---			---	---	---	---	---	---	---	---
	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010			7,980	(7,980)			8,706	
	ARCHITECTURAL	6012								
31,673	ENGINEERING/ENVIRONMEN	6015			34,210	(34,210)			37,320	
	SITE PREPARATION	6016			6,432	(6,432)			7,016	
	APPRAISAL	6017			280	(280)			306	
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			187,500	(187,500)			204,546	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR				**187,500**	**(187,500)**			**204,546**	
72	LEGAL	6025			23,556	(23,556)			25,698	
	OTHER PROFESSIONAL SER	6049			3,225	(3,225)			3,518	
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31,745	**PROFESSIONAL SERVICE**				**263,183**	**(263,183)**			**287,108**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
14,549	ADVERTISING	6150			17,442	(17,442)			19,027	
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14,549	**ADVERTISING**				**17,442**	**(17,442)**			**19,027**	
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			9,673	(9,673)			10,552	
	OTHER INSURANCE	6299								
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	INSURANCE				**9,673**	**(9,673)**			**10,552**	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399			48,250	(48,250)			52,636	
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	REPR/MAINT-OUTSIDE L				**48,250**	**(48,250)**			**52,636**	
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FORREST CTY. REPAYMEN	6820 90								
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	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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46,294	**OTHER SERVICES & CHAR**				**338,548**	**(338,548)**			**369,325**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
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	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
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	INTEREST ON NOTES									
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	DEBT SERVICE									
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46,294	**EXPENDITURES**				**338,548**	**(338,548)**			**369,325**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090500 - 2008 D/T LIGHTING-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090602 - 2008 D/T LIGHTING-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25	49		49		92%	100%	5	10%
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	TRANSFERS TO OTHER F		**49**		**49**		**92%**	**100%**	**5**	**10%**
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	TRANSFERS		**49**		**49**		**92%**	**100%**	**5**	**10%**
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	EXPENDITURES		**49**		**49**		**92%**	**100%**	**5**	**10%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	725,240	336,496	388,744		92%	54%	(301,155)	-42%
	S.LAGOON SLUDGE REMOV	7220 27								
	SEWER PHASE I	7220 49	498,300	6,358	7,423	484,520	92%	1%	(490,202)	-98%
	SEWER PHASE II	7220 50	1,108,839	394,396	714,442	1	92%	64%	(329,447)	-30%
172,646	SEWER PHASE IV	7220 51	430,241	6,448	423,793	1	92%	99%	32,078	7%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		92%	100%	2,645	9%
	LAGOON DREDGING LOAN	7220 97								
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172,646	**SEWERS**		**2,791,725**	**743,698**	**1,563,506**	**484,522**	**92%**	**56%**	**(1,086,082)**	**-39%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
82,488	JAMES ST WTR WELL #3	7245 02	206,000		82,488	123,512	92%	40%	(116,013)	-56%
	HWY 98 BOOSTER STATIO	7245 03	396,257	1,000	395,257		92%	100%	34,933	9%
523,898	HWY 98 ELEVATED WTR T	7245 04	623,048	11,605	611,442	1	92%	98%	43,979	7%
	WATER PHASE II	7245 05	238,735			238,735	92%	0%	(238,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	1			1	92%	0%	(1)	-100%
	WESLEY WELL #2	7245 09	7,000		6,450	550	92%	92%	36	1%
	COUNTRY CLUB WTR II	7245 18	272,599		217,608	54,991	92%	80%	(35,209)	-13%
	TATUM-BONHOMIE WTR LI	7245 23	281,748		281,748		92%	100%	25,614	9%
95,752	HWY 98 FIRE LINES	7245 28	2,690,281	63,867	2,588,585	37,828	92%	96%	133,629	5%
156,022	WATER PHASE I	7245 50	487,894	4,715	202,616	280,563	92%	42%	(266,858)	-55%
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858,160	**WATER SYSTEMS**		**5,203,563**	**81,187**	**4,386,195**	**736,181**	**92%**	**84%**	**(418,623)**	**-8%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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1,030,805	**IMPROVEMENT OTHER TH**		**7,995,288**	**824,885**	**5,949,701**	**1,220,703**	**92%**	**74%**	**(1,504,705)**	**-19%**
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1,030,805	**CAPITAL OUTLAY**		**7,995,288**	**824,885**	**5,949,701**	**1,220,703**	**92%**	**74%**	**(1,504,705)**	**-19%**
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1,030,805	**EXPENDITURES**		**7,995,288**	**824,885**	**5,949,701**	**1,220,703**	**92%**	**74%**	**(1,504,705)**	**-19%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,300		42,268	145,032	92%	23%	(141,190)	-75%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**
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	IMPROVEMENT OTHER TH		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**
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	CAPITAL OUTLAY		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**
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	EXPENDITURES		**187,300**		**42,268**	**145,032**	**92%**	**23%**	**(141,190)**	**-75%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	104,095			104,095	92%	0%	(104,095)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	92%	99%	23	8%
	CHAIN PARK-HUD	7230 78	5,910		5,206	704	92%	88%	(230)	-4%
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	STREETS & ROADWAYS		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**
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	IMPROVEMENT OTHER TH		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**
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	CAPITAL OUTLAY		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**
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	EXPENDITURES		**110,294**		**5,492**	**104,802**	**92%**	**5%**	**(104,302)**	**-95%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096602 - MDB CAPITAL PROJ-ISSUEEXP.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
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	OTHER SERVICES & CHAR									
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
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	DRAINS									
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	096695 - MDB CAPITAL PROJ-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098300 - K.P.ZOO CAPITAL-REC.MAINT.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
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	RECREATION IMPROVEM									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	86,097		83,900	2,197	92%	97%	5,430	6%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**
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	IMPROVEMENT OTHER TH		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	CAPITAL OUTLAY		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**
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	EXPENDITURES		**86,097**		**83,900**	**2,197**	**92%**	**97%**	**5,430**	**6%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099602 - 2010 W & S GO BOND-ISSUE EXP.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099603 - 2010 W & S GO BOND-STREETS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
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	STREETS & ROADWAYS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099606 - 2010 W & S GO BOND-DRAINAGE		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
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	DRAINS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	LAND									
	LAND	7000								
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	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
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	WATER SYSTEMS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
	N.LAGOON EXPANSION	7220 26	868,299		831,227	37,072	92%	96%	38,494	4%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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	SEWERS		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**
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	IMPROVEMENT OTHER TH		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**
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	CAPITAL OUTLAY		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**
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	EXPENDITURES		**868,299**		**831,227**	**37,072**	**92%**	**96%**	**38,494**	**4%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105602 - 2006 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT-MATC	7245 02								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	W4-FIRE LINES-CNTRY C	7245 28								
	PROGRAMMED WATER PROJ	7245 99								
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	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			114,697	(114,697)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**114,697**	**(114,697)**			**125,124**	
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10,427	**TRANSFERS**				**114,697**	**(114,697)**			**125,124**	
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10,427	**EXPENDITURES**				**114,697**	**(114,697)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
37,012	TOURISM COMMISSION	6049 01			418,230	(418,230)			456,250	
391,459	CONVENTION COMMISSION	6049 02			4,076,664	(4,076,664)			4,447,269	
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428,471	**OTHER PROFESSIONAL**				**4,494,894**	**(4,494,894)**			**4,903,520**	
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428,471	**PROFESSIONAL SERVICE**				**4,494,894**	**(4,494,894)**			**4,903,520**	
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428,471	**OTHER SERVICES & CHAR**				**4,494,894**	**(4,494,894)**			**4,903,520**	
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428,471	**EXPENDITURES**				**4,494,894**	**(4,494,894)**			**4,903,520**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			11 Months Ending 08/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
63,874	ADMIN PAID	6833			707,697	(707,697)			772,033	
313,895	CLAIMS PAID	6834			2,935,036	(2,935,036)			3,201,858	
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377,769	**OTHER SERVICES & CHA**				**3,642,733**	**(3,642,733)**			**3,973,890**	
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377,769	**OTHER SERVICES & CHAR**				**3,642,733**	**(3,642,733)**			**3,973,890**	
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377,769	**EXPENDITURES**				**3,642,733**	**(3,642,733)**			**3,973,890**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583			28,182	31,287	111%	31,000	(287)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,583**			**28,182**	**31,287**	**111%**	**31,000**	**(287)**
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TAXES-OTHER		**2,583**			**28,182**	**31,287**	**111%**	**31,000**	**(287)**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	10,863	81%	145,455	129,662	89%	160,000	30,338
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	4,229	1%	2,636,364	3,001,849	113%	2,900,000	(101,849)
SOLID WASTE OPER/FRANC	2212	18,750	12,565	67%	204,545	152,949	74%	225,000	72,051
GAS FRANCHISE	2215	16,250			177,273	171,742	96%	195,000	23,258
CABLE T.V. FRANCHISE	2219	38,333	122,624	319%	418,182	462,297	110%	460,000	(2,297)
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FRANCHISES		**315,000**	**139,417**	**44%**	**3,436,364**	**3,788,837**	**110%**	**3,780,000**	**(8,837)**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	58,303	181%	350,000	364,793	104%	385,000	20,207
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1,793	134%	14,545	16,243	111%	16,000	(243)
LAND CODE ENFORCEMENT	2224	2,666	3,000	112%	29,091	30,830	105%	32,000	1,170
GAS & PLUMBING	2225	1,000	600	60%	10,909	8,650	79%	12,000	3,350
ELECTRICAL INSPECTION	2226	2,083	1,100	52%	22,727	10,315	45%	25,000	14,685
DEMOLITION PERMIT	2227	166	350	210%	1,818	2,350	129%	2,000	(350)
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**39,333**	**65,146**	**165%**	**429,091**	**433,181**	**100%**	**472,000**	**38,819**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	4,235	1018%	4,545	7,160	157%	5,000	(2,160)
TAXI BADGE PERMIT	2235	8			91	200	219%	100	(100)
WRECKER REGISTRATION F	2236	33	25	75%	364	525	144%	400	(125)
BURN OR MISC FIRE PERM	2237	83			909	840	92%	1,000	160
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	850	170%	5,455	7,100	130%	6,000	(1,100)
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	41			455	240	52%	500	260
MISC. PERMITS & FEES	2299	1,666	4		18,182	20,777	114%	20,000	(777)
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OTHER PERMITS & FEES		**2,750**	**5,114**	**185%**	**30,000**	**37,742**	**125%**	**33,000**	**(4,742)**
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LICENSES, PERMITS & F		**370,416**	**220,541**	**59%**	**4,040,909**	**4,389,421**	**108%**	**4,445,000**	**55,579**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304					10,031			(10,031)
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					11,206			(11,206)
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	5,228			57,033	59,485	104%	62,736	3,251
JUST.-BYRNE GRANTS	2311	2,004			21,865	9,363	42%	24,051	14,688
JUST.-DOMESTIC PREP'06	2312	4,650			50,727	37,778	74%	55,800	18,022
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,291			25,000			27,500	27,500
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322	51,826			565,385	143,869	25%	621,923	478,054
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			72,135	79,348	109%	79,348	

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						9/3/13
		11 MONTHS ENDING 08/31/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000			927,273	269,257	29%	1,020,000	750,743
CDBG-FIRE STATION	2338	16,760			182,839	201,123	110%	201,123	
MISC FEDERAL GRANTS	2339	105			1,148			1,263	1,263
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360	2,339			25,526	14,625	57%	28,079	13,454
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**176,818**			**1,928,930**	**836,083**	**43%**	**2,121,823**	**1,285,740**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			55,859	61,318	109%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250	52,974	847%	68,182	127,974	187%	75,000	(52,974)
URBAN YOUTH CORPS MDOT	2519	1,525			16,645	18,310	110%	18,310	
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,704			18,594	19,081	102%	20,453	1,373
ALCOHOL INCENTIVE	2527	6,935	3,052	44%	75,661	55,262	73%	83,227	27,965
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	15,680			171,059	188,165	110%	188,165	
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**37,216**	**56,026**	**150%**	**406,000**	**470,109**	**115%**	**446,600**	**(23,509)**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,691,666	1,763,626	104%	18,454,545	19,207,115	104%	20,300,000	1,092,885
CITY UTILITY TAX	2601	500	369	73%	5,455	3,321	60%	6,000	2,679
SALES TAX-SRF REIMB.	2602		36,105			397,153			(397,153)
ALCOHOLIC BEV. LICENSE	2610	12,500	12,750	102%	136,364	138,075	101%	150,000	11,925
MOTOR VEH.PRIVILEGE TAX	2635	8,333	11,416	136%	90,909	93,192	102%	100,000	6,808
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146	90,421	333%	296,140	205,230	69%	325,754	120,524
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,740,146**	**1,914,687**	**110%**	**18,983,413**	**20,044,087**	**105%**	**20,881,754**	**837,667**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,333			14,545			16,000	16,000
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	4,166	12,347	296%	45,455	65,005	143%	50,000	(15,005)
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**5,500**	**12,347**	**224%**	**60,000**	**65,005**	**108%**	**66,000**	**995**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,500			27,273	30,000	109%	30,000	
FIRE DPT.SERV FOR OTHE	2860	416			4,545	90	1%	5,000	4,910
800 MHZ RADIO ACCESS F	2865								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	13,264	99%	145,455	155,747	107%	160,000	4,253
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		1,738			9,786			(9,786)
HOMELAND SECURITY O/T	2882					1,454			(1,454)
US MARSHALL O/T REIMB.	2883					12,302			(12,302)
FED BUREAU INVEST O/T	2884		1,334			7,194			(7,194)
PUBLIC SAFETY		**16,250**	**16,336**	**100%**	**177,273**	**216,572**	**122%**	**195,000**	**(21,572)**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			1,818	1,746	96%	2,000	254
PARKING FINES	2915	1,000	270	27%	10,909	12,003	110%	12,000	(3)
CROSSING LIGHT FEES	2920	8	27	337%	91	108	118%	100	(8)
LOT CLEAN-UP/HEAVY TRA	2930	83			909			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			4,545			5,000	5,000
STREETS		**1,675**	**297**	**17%**	**18,273**	**13,857**	**75%**	**20,100**	**6,243**
SANITATION	2950								
TRASH HAULING	2960	11,666	10,781	92%	127,273	120,279	94%	140,000	19,721
RESIDENTL WASTE COLLEC	2965	173,333	188,277	108%	1,890,909	1,898,322	100%	2,080,000	181,678
SANITA-REFUND & RECOVE	2970								
SANITATION		**185,000**	**199,058**	**107%**	**2,018,182**	**2,018,601**	**100%**	**2,220,000**	**201,399**
CHARGES FOR SERVICES		**202,925**	**215,692**	**106%**	**2,213,727**	**2,249,030**	**101%**	**2,435,100**	**186,070**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	80,113	68%	1,272,727	1,373,127	107%	1,400,000	26,873
CITY COURT COSTS	3321	16,666	10,323	61%	181,818	197,740	108%	200,000	2,260
CCC-JAIL REIMB.	3322	166	40	24%	1,818	1,375	75%	2,000	625
ENVIR CT-CODE VIOLATION	3323		20			879			(879)
ANIMAL CONTROL	3327		55			1,121			(1,121)

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**90,551**	**67%**	**1,456,364**	**1,574,242**	**108%**	**1,602,000**	**27,758**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	603	181%	3,636	5,609	154%	4,000	(1,609)
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		**333**	**603**	**181%**	**3,636**	**5,609**	**154%**	**4,000**	**(1,609)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	1,263	101%	13,636	16,763	122%	15,000	(1,763)
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	2,182	2,200	100%	2,400	200
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		**1,450**	**1,463**	**100%**	**15,818**	**19,163**	**121%**	**17,400**	**(1,763)**
PARKING GARAGE-CIVIC C	3415	2,500	2,295	91%	27,273	29,864	109%	30,000	136
PARKING GARAGE-PINE ST	3416	2,916	2,535	86%	31,818	34,273	107%	35,000	727
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	150	30%	5,455	2,940	53%	6,000	3,060
CHURCH PARKING LOT	3417 02	416	475	114%	4,545	5,050	111%	5,000	(50)
RAILROAD PARKING LOT	3417 03	1,083	1,340	123%	11,818	15,170	128%	13,000	(2,170)

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							9/3/13
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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	220	80%	3,000	3,040	101%	3,300	260
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,636	1,500	91%	1,800	300
EAST PINE PKG.LOT	3417 08	37	300	810%	409	600	146%	450	(150)
OTHER	3417 09								
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PARKING SPACES		**2,462**	**2,635**	**107%**	**26,864**	**28,300**	**105%**	**29,550**	**1,250**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,329**	**8,928**	**95%**	**101,773**	**111,600**	**109%**	**111,950**	**350**
CEMETERY FEES	3420	2,416	2,400	99%	26,364	30,280	114%	29,000	(1,280)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			4,545	5,000	110%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**4,545**	**5,000**	**110%**	**5,000**	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466	450			4,909			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT		**450**			**4,909**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	5,865	140%	45,455	72,253	158%	50,000	(22,253)
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		**17,112**	**17,796**	**103%**	**186,682**	**224,742**	**120%**	**205,350**	**(19,392)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	36,039	4,790	13%	393,159	52,685	13%	432,475	379,790
T/F POL.FORFEITURES	3800 19								
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	1,029,583	265,734	25%	11,231,818	11,551,932	102%	12,355,000	803,069
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			34,545			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			3,636			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	28,333	43,533	153%	309,091	234,707	75%	340,000	105,293
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		**1,097,456**	**314,056**	**28%**	**11,972,250**	**11,839,324**	**98%**	**13,169,475**	**1,330,151**
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TRANSFERS		**1,097,456**	**314,056**	**28%**	**11,972,250**	**11,839,324**	**98%**	**13,169,475**	**1,330,151**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					62			(62)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750	4,150	110%	40,909	52,225	127%	45,000	(7,225)
SALE OF EQUIPMENT	3940	4,166			45,455	11,382	25%	50,000	38,618
SALE OF SCRAP MATERIAL	3943	250	1,648	659%	2,727	5,366	196%	3,000	(2,366)
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947		20			103			(103)
SALE OF RECYCLABLE ITEM	3948								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	112,182	80,941	72%	123,400	42,459
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			272,727			300,000	300,000
VENDING COMM./REFUNDS	3964					31			(31)
REFUND & RECOVERY	3965	3,333	24		36,364	41,008	112%	40,000	(1,008)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	115,676			1,261,920			1,388,112	1,388,112
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		**162,459**	**15,960**	**9%**	**1,772,284**	**191,118**	**10%**	**1,949,512**	**1,758,394**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			4,392,092			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**4,392,092**			**4,831,301**	**4,831,301**
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REVENUES		**4,348,742**	**2,857,655**	**65%**	**47,440,832**	**41,914,449**	**88%**	**52,184,915**	**10,270,466**

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/3/13
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290					40			(40)
OTHER PERMITS & FEES						**40**			**(40)**
LICENSES, PERMITS & F						**40**			**(40)**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337					35,245			(35,245)
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS						**35,245**			**(35,245)**
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	2,716			29,639	1,530	5%	32,603	31,073
OTHER	2740 99	833			9,091	10,000	109%	10,000	
MISCELLANEOUS GRANTS		**3,550**			**38,730**	**11,530**	**29%**	**42,603**	**31,073**
CITY/COUNTY SHARED RE		**3,550**			**38,730**	**11,530**	**29%**	**42,603**	**31,073**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			545	195	35%	600	405
SWIM FEES-DAHMER PARK	3112	100			1,091	622	57%	1,200	578
SWIM FEES-REC. CTR. PO	3115	100			1,091	45	4%	1,200	1,155
ADULT GOLF FEES	3117								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			5,909			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138					120			(120)
EASTSIDE PK PAVILION U	3139	16			182	380	208%	200	(180)
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	40	60%	727	885	121%	800	(85)
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	600	144%	4,545	3,450	75%	5,000	1,550
PARKS-MISC USE FEES	3151	58	120	206%	636	1,460	229%	700	(760)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			455			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		**41**			**455**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			3,182	2,540	79%	3,500	960
ADULT CO-ED SOFTBALL	3162 03	250			2,727	4,690	171%	3,000	(1,690)
ADULT MEN'S SOFTBALL	3162 04	666			7,273	6,450	88%	8,000	1,550
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	333			3,636	250	6%	4,000	3,750
ADULT SOCCER	3162 08	350			3,818			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			909			1,000	1,000
ADULT TEAM FEES		**1,975**			**21,545**	**13,930**	**64%**	**23,700**	**9,770**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**760**	**22%**	**36,727**	**21,087**	**57%**	**40,400**	**19,313**
CHARGES FOR SERVICES		**3,366**	**760**	**22%**	**36,727**	**21,087**	**57%**	**40,400**	**19,313**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	79	239%	364	419	115%	400	(19)
INTEREST EARNINGS		**33**	**79**	**239%**	**364**	**419**	**115%**	**400**	**(19)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	7,500			81,818	52,902	64%	90,000	37,098
CONTRIBUTIONS-PUBLIC		**7,500**			**81,818**	**52,902**	**64%**	**90,000**	**37,098**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464					3,150			(3,150)
CONTRIB-OTHER	3469	833			9,091			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**9,091**	**3,150**	**34%**	**10,000**	**6,850**
MISCELLANEOUS		**8,366**	**79**		**91,273**	**56,470**	**61%**	**100,400**	**43,930**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186	402,234	229%	1,911,122	2,102,234	109%	2,102,234	
T/F TAX COLLECTORS-GPT	3800 27	66,666	16,616	24%	727,273	770,270	105%	800,000	29,730

		CITY OF HATTIESBURG							. 7
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**418,850**	**173%**	**2,638,395**	**2,872,504**	**108%**	**2,902,234**	**29,730**
TRANSFERS		**241,852**	**418,850**	**173%**	**2,638,395**	**2,872,504**	**108%**	**2,902,234**	**29,730**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	31,932			348,351	339,985	97%	383,186	43,201
NON-REVENUE RECEIPTS		**31,932**			**348,351**	**339,985**	**97%**	**383,186**	**43,201**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,953			184,942			203,436	203,436
BEGINNING CASH BALANC		**16,953**			**184,942**			**203,436**	**203,436**
REVENUES		**306,021**	**419,689**	**137%**	**3,338,417**	**3,336,861**	**99%**	**3,672,259**	**335,398**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		16,183			750,192			(750,192)
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TRANSFERS FROM OTHR			**16,183**			**750,192**			**(750,192)**
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TRANSFERS			**16,183**			**750,192**			**(750,192)**
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REVENUES			**16,183**			**750,192**			**(750,192)**

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			213,636	237,328	111%	235,000	(2,328)
FIRE INS REBATE/CODE EN	2625					7,779			(7,779)
STATE-SHARED REVENUE		**19,583**			**213,636**	**245,107**	**114%**	**235,000**	**(10,107)**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971	95,652	1200%	86,956	191,304	220%	95,652	(95,652)
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		**7,971**	**95,652**	**1200%**	**86,956**	**191,304**	**220%**	**95,652**	**(95,652)**
CHARGES FOR SERVICES		**7,971**	**95,652**	**1200%**	**86,956**	**191,304**	**220%**	**95,652**	**(95,652)**
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	123	98%	1,364	2,270	166%	1,500	(770)
FINES AND FORFEITS		**125**	**123**	**98%**	**1,364**	**2,270**	**166%**	**1,500**	**(770)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	412	89%	5,000	3,867	77%	5,500	1,633
INTEREST EARNINGS		**458**	**412**	**89%**	**5,000**	**3,867**	**77%**	**5,500**	**1,633**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			4,545	575	12%	5,000	4,425
CONTRIBUTIONS-PRIVAT		**416**			**4,545**	**575**	**12%**	**5,000**	**4,425**
MISCELLANEOUS		**875**	**412**	**47%**	**9,545**	**4,442**	**46%**	**10,500**	**6,058**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									

		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			694,634			764,097	764,097
BEGINNING CASH BALANC		**63,674**			**694,634**			**764,097**	**764,097**
REVENUES		**92,229**	**96,187**	**104%**	**1,006,135**	**443,123**	**44%**	**1,106,749**	**663,626**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
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FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			50,000	54,522	109%	55,000	478
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE		**4,583**			**50,000**	**54,522**	**109%**	**55,000**	**478**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	118	142%	909	1,205	132%	1,000	(205)
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INTEREST EARNINGS		**83**	**118**	**142%**	**909**	**1,205**	**132%**	**1,000**	**(205)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**83**	**118**	**142%**	**909**	**1,205**	**132%**	**1,000**	**(205)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			187,185			205,903	205,903
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BEGINNING CASH BALANC		**17,158**			**187,185**			**205,903**	**205,903**
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REVENUES		**21,825**	**118**		**238,094**	**55,727**	**23%**	**261,903**	**206,176**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,666	1,650	99%	18,182	25,660	141%	20,000	(5,660)
SANITATION		**1,666**	**1,650**	**99%**	**18,182**	**25,660**	**141%**	**20,000**	**(5,660)**
CHARGES FOR SERVICES		**1,666**	**1,650**	**99%**	**18,182**	**25,660**	**141%**	**20,000**	**(5,660)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	290	116%	2,727	2,336	85%	3,000	664
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**250**	**290**	**116%**	**2,727**	**2,336**	**85%**	**3,000**	**664**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**250**	**290**	**116%**	**2,727**	**2,336**	**85%**	**3,000**	**664**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	664,357	664,358	100%	7,247,541	7,307,938	100%	7,972,295	664,357
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**7,247,541**	**7,307,938**	**100%**	**7,972,295**	**664,357**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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TRANSFERS		**664,357**	**664,358**	**100%**	**7,247,541**	**7,307,938**	**100%**	**7,972,295**	**664,357**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					1,769			(1,769)
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					126			(126)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
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NON-REVENUE RECEIPTS						**1,895**			**(1,895)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,366			691,274			760,401	760,401
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BEGINNING CASH BALANC		**63,366**			**691,274**			**760,401**	**760,401**
	---	---	---	---	---	---	---	---	---
REVENUES		**729,641**	**666,298**	**91%**	**7,959,724**	**7,337,829**	**92%**	**8,755,696**	**1,417,867**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		48			510			(510)
OTHER INTEREST-MMA	3407		15			121			(121)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**63**			**631**			**(631)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**63**			**631**			**(631)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11								
T/F WATER & SEWER '06	3800 11A	158,558	158,558	100%	1,729,727	1,744,142	100%	1,902,700	158,558
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	801,600	808,280	100%	881,760	73,480
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	818,182	825,000	100%	900,000	75,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
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TRANSFERS FROM OTHR		**307,038**	**307,038**	**100%**	**3,349,509**	**3,377,422**	**100%**	**3,684,460**	**307,038**
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TRANSFERS		**307,038**	**307,038**	**100%**	**3,349,509**	**3,377,422**	**100%**	**3,684,460**	**307,038**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	137,670			1,501,855			1,652,040	1,652,040
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BEGINNING CASH BALANC		**137,670**			**1,501,855**			**1,652,040**	**1,652,040**
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		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,102**	**69%**	**4,851,364**	**3,378,053**	**69%**	**5,336,500**	**1,958,447**

		CITY OF HATTIESBURG						.	15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	416	828	199%	4,545	4,228	93%	5,000	772
OTHER PERMITS & FEES		**416**	**828**	**199%**	**4,545**	**4,228**	**93%**	**5,000**	**772**
LICENSES, PERMITS & F		**416**	**828**	**199%**	**4,545**	**4,228**	**93%**	**5,000**	**772**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	191	91%	2,273	2,323	102%	2,500	177
INTEREST EARNINGS		**208**	**191**	**91%**	**2,273**	**2,323**	**102%**	**2,500**	**177**
MISCELLANEOUS		**208**	**191**	**91%**	**2,273**	**2,323**	**102%**	**2,500**	**177**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	325,773	110%	3,221,818	3,376,148	104%	3,544,000	167,852
NON-RESIDENTIAL WATER	3600 011	65,416	57,612	88%	713,636	780,183	109%	785,000	4,817
TAXABLE WATER SALES	3600 02	165,750	179,662	108%	1,808,182	1,846,034	102%	1,989,000	142,966
TAXABLE WATER-USA YEAS	3600 03	146,416	15,574	10%	1,597,273	229,445	14%	1,757,000	1,527,555
METERED WATER SALES		**672,916**	**578,621**	**85%**	**7,340,909**	**6,231,811**	**84%**	**8,075,000**	**1,843,189**
WATER TAPS	3610	9,583	39,854	415%	104,545	207,739	198%	115,000	(92,739)
WATER TURN-ON FEE	3620	5,333	5,200	97%	58,182	62,770	107%	64,000	1,230
SEWER TAPS	3625	1,250	4,605	368%	13,636	14,115	103%	15,000	885
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	173,807	122%	1,545,455	1,913,756	123%	1,700,000	(213,756)
RESIDENTIAL SEWER	3630 02	266,666	311,102	116%	2,909,091	3,336,062	114%	3,200,000	(136,062)
LAMAR PARK SEWER	3630 03	16,250	14,373	88%	177,273	172,478	97%	195,000	22,522
MARSHALL DURBIN SEWER	3630 04	30,833	28,467	92%	336,364	262,456	78%	370,000	107,544
PETAL SEWER	3630 05	25,000	25,548	102%	272,727	389,585	142%	300,000	(89,585)
HERCULES	3630 06	500	561	112%	5,455	9,160	167%	6,000	(3,160)
PBRSWMA-LEACHATE	3630 07	333	449	134%	3,636	4,965	136%	4,000	(965)
ZEON CHEMICALS	3630 08	3,166	2,748	86%	34,545	28,137	81%	38,000	9,863
USA YEAST SEWER	3630 09	51,250	48,335	94%	559,091	564,619	100%	615,000	50,381

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,065	98%	56,364	74,494	132%	62,000	(12,494)
OTHER SPEC SWR CONTRAC	3630 11		7,993			91,179			(91,179)
SEWER CHARGES		**540,833**	**618,446**	**114%**	**5,900,000**	**6,846,891**	**116%**	**6,490,000**	**(356,891)**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,229,916**	**1,246,726**	**101%**	**13,417,273**	**13,363,326**	**99%**	**14,759,000**	**1,395,674**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		**1,230,541**	**1,247,745**	**101%**	**13,424,091**	**13,369,877**	**99%**	**14,766,500**	**1,396,623**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	---	---	---	---	---	---	---	---	---
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		7			36			(36)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS			**7**			**36**			**(36)**
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS			**7**			**36**			**(36)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			60,171	68,300	113%	66,188	(2,112)
	---	---	---	---	---	---	---	---	---
TRANSFERS FROM OTHR		**5,515**			**60,171**	**68,300**	**113%**	**66,188**	**(2,112)**
	---	---	---	---	---	---	---	---	---
TRANSFERS		**5,515**			**60,171**	**68,300**	**113%**	**66,188**	**(2,112)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			65,614			72,175	72,175
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC		**6,014**			**65,614**			**72,175**	**72,175**
	---	---	---	---	---	---	---	---	---
REVENUES		**11,530**	**7**		**125,785**	**68,336**	**54%**	**138,363**	**70,027**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	5,301			57,834	63,617	109%	63,617	
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CITY/COUNTY-SHARED RE		**5,301**			**57,834**	**63,617**	**109%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	183	110%	1,818	1,661	91%	2,000	339
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**166**	**183**	**110%**	**1,818**	**1,661**	**91%**	**2,000**	**339**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	----------	----------	---------	----	----------	---------	----	----------	----------
BUILDING									
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**166**	**183**	**110%**	**1,818**	**1,661**	**91%**	**2,000**	**339**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	113,745	114,697	100%	125,119	10,422
T/F TAX COLLECTORS-GPT	3800 27	233,333	58,145	24%	2,545,455	2,695,704	105%	2,800,000	104,296
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850	274,211	1200%	249,283	274,211	109%	274,211	
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR		**266,610**	**342,783**	**128%**	**2,908,482**	**3,084,612**	**106%**	**3,199,330**	**114,718**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**266,610**	**342,783**	**128%**	**2,908,482**	**3,084,612**	**106%**	**3,199,330**	**114,718**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237			198,955	217,285	109%	218,850	1,565
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		**18,237**			**198,955**	**217,285**	**109%**	**218,850**	**1,565**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			2,763,669			3,040,036	3,040,036
BEGINNING CASH BALANC		**253,336**			**2,763,669**			**3,040,036**	**3,040,036**
REVENUES		**543,652**	**342,966**	**63%**	**5,930,757**	**3,367,175**	**56%**	**6,523,833**	**3,156,658**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		378,265			15,721,993			(15,721,993)
T/F TAX COLL-GPT-'88 B	3800 27SB		50,548			2,116,511			(2,116,511)
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TRANSFERS FROM OTHR			**428,813**			**17,838,504**			**(17,838,504)**
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TRANSFERS			**428,813**			**17,838,504**			**(17,838,504)**
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REVENUES			**428,813**			**17,838,504**			**(17,838,504)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	2	12%	182	169	92%	200	31
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**2**	**12%**	**182**	**169**	**92%**	**200**	**31**
MISCELLANEOUS		**16**	**2**	**12%**	**182**	**169**	**92%**	**200**	**31**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	25,833	25,833	100%	281,818	284,167	100%	310,000	25,833
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**281,818**	**284,167**	**100%**	**310,000**	**25,833**
TRANSFERS		**25,833**	**25,833**	**100%**	**281,818**	**284,167**	**100%**	**310,000**	**25,833**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,820			128,946			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**128,946**			**141,841**	**141,841**
REVENUES		**37,670**	**25,836**	**68%**	**410,946**	**284,336**	**69%**	**452,041**	**167,705**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2,584,768			2,584,768			(2,584,768)
INTEREST EARNINGS			**2,584,768**			**2,584,768**			**(2,584,768)**
P&FD&R EMPLOYEE CONTRIB	3470		729			14,090			(14,090)
MISCELLANEOUS			**2,585,497**			**2,598,858**			**(2,598,858)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		31,926			1,481,580			(1,481,580)
TRANSFERS FROM OTHR			**31,926**			**1,481,580**			**(1,481,580)**
TRANSFERS			**31,926**			**1,481,580**			**(1,481,580)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			**2,617,423**			**4,080,438**			**(4,080,438)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
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STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	183	274	149%	2,000	7,898	394%	2,200	(5,698)
DISPATCHER TRNG. FEES	2890		200			2,900			(2,900)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
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METRO CRIME SCENE F									
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PUBLIC SAFETY		**183**	**474**	**259%**	**2,000**	**10,798**	**539%**	**2,200**	**(8,598)**
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CHARGES FOR SERVICES		**183**	**474**	**259%**	**2,000**	**10,798**	**539%**	**2,200**	**(8,598)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	951	1,188	124%	10,381	23,539	226%	11,419	(12,120)
NARC.FORFEITURES-POLICE	3323	1,684	2,333	138%	18,378	31,042	168%	20,216	(10,826)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	556	3193-	574%	6,070	10,659	175%	6,677	(3,982)
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FINES AND FORFEITS		**3,192**	**328**	**10%**	**34,829**	**65,240**	**187%**	**38,312**	**(26,928)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		12			68			(68)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**12**			**68**			**(68)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**12**			**68**			**(68)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			224,724			247,196	247,196
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BEGINNING CASH BALANC		**20,599**			**224,724**			**247,196**	**247,196**
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REVENUES		**23,975**	**814**	**3%**	**261,553**	**76,106**	**29%**	**287,708**	**211,602**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,274			35,722	39,294	109%	39,294	
CITY/COUNTY-SHARED RE		**3,274**			**35,722**	**39,294**	**109%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			20			(20)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**1**			**20**			**(20)**
MISCELLANEOUS			**1**			**20**			**(20)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			45,619			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**45,619**			**50,181**	**50,181**
TRANSFERS		**4,181**			**45,619**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			58,840			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**58,840**			**64,724**	**64,724**
REVENUES		**12,849**	**1**		**140,181**	**39,314**	**28%**	**154,199**	**114,885**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,182			23,804	26,184	109%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**23,804**	**26,184**	**109%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	10	125%	91	82	90%	100	18
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**10**	**125%**	**91**	**82**	**90%**	**100**	**18**
MISCELLANEOUS		**8**	**10**	**125%**	**91**	**82**	**90%**	**100**	**18**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			53,055	57,051	107%	58,360	1,309
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**53,055**	**57,051**	**107%**	**58,360**	**1,309**
TRANSFERS		**4,863**			**53,055**	**57,051**	**107%**	**58,360**	**1,309**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			112,057			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**112,057**			**123,263**	**123,263**
REVENUES		**17,325**	**10**		**189,006**	**83,317**	**44%**	**207,907**	**124,590**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		15			122			(122)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**15**			**122**			**(122)**
MISCELLANEOUS			**15**			**122**			**(122)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			219,415	203,625	92%	241,356	37,731
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		**20,113**			**219,415**	**203,625**	**92%**	**241,356**	**37,731**
TRANSFERS		**20,113**			**219,415**	**203,625**	**92%**	**241,356**	**37,731**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			128,854			141,739	141,739
BEGINNING CASH BALANC		**11,811**			**128,854**			**141,739**	**141,739**
REVENUES		**31,924**	**15**		**348,268**	**203,747**	**58%**	**383,095**	**179,348**

		CITY OF HATTIESBURG							26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,057			98,813	108,694	109%	108,694	
CITY/COUNTY-SHARED RE		**9,057**			**98,813**	**108,694**	**109%**	**108,694**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	30	120%	273	259	94%	300	41
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**30**	**120%**	**273**	**259**	**94%**	**300**	**41**
MISCELLANEOUS		**25**	**30**	**120%**	**273**	**259**	**94%**	**300**	**41**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			320,470	360,899	112%	352,517	(8,382)
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**320,470**	**360,899**	**112%**	**352,517**	**(8,382)**
TRANSFERS		**29,376**			**320,470**	**360,899**	**112%**	**352,517**	**(8,382)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			199,515			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**199,515**			**219,466**	**219,466**
REVENUES		**56,748**	**30**		**619,070**	**469,852**	**75%**	**680,977**	**211,125**

		CITY OF HATTIESBURG							. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		11			103			(103)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**11**			**103**			**(103)**
MISCELLANEOUS			**11**			**103**			**(103)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			69,921	67,533	96%	76,913	9,380
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**69,921**	**67,533**	**96%**	**76,913**	**9,380**
TRANSFERS		**6,409**			**69,921**	**67,533**	**96%**	**76,913**	**9,380**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			107,327			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**107,327**			**118,060**	**118,060**
REVENUES		**16,247**	**11**		**177,248**	**67,635**	**38%**	**194,973**	**127,338**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,683			29,273	32,200	109%	32,200	
CITY/COUNTY-SHARED RE		**2,683**			**29,273**	**32,200**	**109%**	**32,200**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			18			(18)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**18**			**(18)**
MISCELLANEOUS			**2**			**18**			**(18)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			67,581	68,410	101%	74,339	5,929
T/F 2011 TIF CONST-KOH	3800 91	4			45	49	108%	49	
TRANSFERS FROM OTHR		**6,199**			**67,625**	**68,459**	**101%**	**74,388**	**5,929**
TRANSFERS		**6,199**			**67,625**	**68,459**	**101%**	**74,388**	**5,929**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			14,353			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**14,353**			**15,788**	**15,788**
REVENUES		**10,198**	**2**		**111,251**	**100,677**	**90%**	**122,376**	**21,699**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		228,185			12,431,025			(12,431,025)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		281,356			12,868,542			(12,868,542)
REALTY-W/I SCHOOL DIS	2001 WSD								
	---	---	---	---	---	---	---	---	---
REALTY			**509,542**			**25,299,567**			**(25,299,567)**
HOMESTEAD LOSS	2005		4386-			(340,267)			340,267
EXEMPT-TAX LOSS REIMB.	2006					240,784			(240,784)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		130,173			1,241,932			(1,241,932)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		126,353			1,275,951			(1,275,951)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY-AUTO/RAI			**256,527**			**2,517,883**			**(2,517,883)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		26,298			4,084,651			(4,084,651)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		21,670			3,798,208			(3,798,208)
PERSONALTY-W/I SCHOOL	2020 WSD								
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PERSONALTY			**47,969**			**7,882,858**			**(7,882,858)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN					15,359			(15,359)
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RENTAL VEHICLES						**15,359**			**(15,359)**
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CURRENT YEAR TAXES			**809,652**			**35,616,184**			**(35,616,184)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		6,085			62,749			(62,749)
EXEMPT REALTY P/Y	2035		865			83,271			(83,271)
PERSONALTY-AUTO P/Y	2040		1,104			349,084			(349,084)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045					11,017			(11,017)
PERSONALTY P/Y	2050		4,846			(15,602)			15,602
PRIOR YEAR TAXES			**12,900**			**490,519**			**(490,519)**
GENERAL PROPERTY TAXE			**822,552**			**36,106,703**			**(36,106,703)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		42,533			233,707			(233,707)
EXCESS BID-PROP. TAXES	2110								
TAXES-OTHER			**42,533**			**233,707**			**(233,707)**
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		76			3,425			(3,425)
TREASURY NOTES	3409								
INTEREST EARNINGS			**76**			**3,425**			**(3,425)**
MISCELLANEOUS			**76**			**3,425**			**(3,425)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			**865,161**			**36,343,834**			**(36,343,834)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
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OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	107,849			1,176,539	102,153	8%	1,294,193	1,192,040
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FEDERAL GRANTS		**107,849**			**1,176,539**	**102,153**	**8%**	**1,294,193**	**1,192,040**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
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STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
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STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		32			90			(90)
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INTEREST EARNINGS			**32**			**90**			**(90)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			3,182			3,500	3,500
LORESCO INC	3412 13	100	100	100%	1,091	1,100	100%	1,200	100
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			600			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,841	105%	19,091	19,625	102%	21,000	1,375
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,941**	**88%**	**23,964**	**20,725**	**86%**	**26,360**	**5,635**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,941**	**88%**	**23,964**	**20,725**	**86%**	**26,360**	**5,635**
MISCELLANEOUS		**2,196**	**1,973**	**89%**	**23,964**	**20,815**	**86%**	**26,360**	**5,545**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	8,333			90,909	100,000	110%	100,000	
TRANSFERS FROM OTHR		**8,333**			**90,909**	**100,000**	**110%**	**100,000**	
TRANSFERS		**8,333**			**90,909**	**100,000**	**110%**	**100,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			113,576			124,934	124,934
BEGINNING CASH BALANC		**10,411**			**113,576**			**124,934**	**124,934**
REVENUES		**128,790**	**1,973**	**1%**	**1,404,988**	**222,968**	**15%**	**1,545,487**	**1,322,519**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
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FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	14,253			155,488	20,214	13%	171,037	150,823
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	97,666			1,065,455			1,172,000	1,172,000
MDOT-#2 HARDY ST WIDEN	2555 06	47,994	51,828	107%	523,577	437,126	83%	575,935	138,809
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320			199,855	4,497	2%	219,840	215,343
MDOT-WESTERN BELTWAY	2555 10	39,583			431,818	66,905	15%	475,000	408,095
MDOT-RAILROAD CROSSING	2555 11	4,166			45,455			50,000	50,000
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			606,364			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			102,727			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	225,895	360,893	159%	2,464,309	509,548	20%	2,710,740	2,201,192
MDOT-4TH ST PHASE II	2555 16	70,000			763,636			840,000	840,000
MDOT-MARTIN LUTHER KIN	2555 17								
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MDOT-MPO GRANT		**582,879**	**412,721**	**70%**	**6,358,684**	**1,038,290**	**16%**	**6,994,552**	**5,956,262**
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STATE GRANTS		**582,879**	**412,721**	**70%**	**6,358,684**	**1,038,290**	**16%**	**6,994,552**	**5,956,262**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	31,755	29%	1,165,455	1,165,193	99%	1,282,000	116,807
PRO-RATA CTY RD TAX-LAM	2715	59,166	7,553	12%	645,455	700,407	108%	710,000	9,593
MISCELLANEOUS GRANTS	2740								
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		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CITY/COUNTY-SHARED RE		**166,000**	**39,307**	**23%**	**1,810,909**	**1,865,600**	**103%**	**1,992,000**	**126,400**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58			636	6		700	694
INTEREST EARNINGS		**58**			**636**	**6**		**700**	**694**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			68,182			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			309,091			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**377,273**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			242,727	181,000	74%	267,000	86,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**242,727**	**181,000**	**74%**	**267,000**	**86,000**
MISCELLANEOUS		**56,891**			**620,636**	**181,006**	**29%**	**682,700**	**501,694**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965					1,132			(1,132)
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						**1,132**			**(1,132)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	49,396			538,872			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BEGINNING CASH BALANC		**49,396**			**538,872**			**592,759**	**592,759**
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REVENUES		**855,167**	**452,028**	**52%**	**9,329,101**	**3,086,029**	**33%**	**10,262,011**	**7,175,982**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	68,827	14,837	21%	750,840	244,742	32%	825,924	581,182
UMTA-MASS TRANS-CAPTL.	2341	37,845	14,034	37%	412,856	42,929	10%	454,142	411,213
UMTA-MASS TRANS-PLANNIN	2342					2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	18,202	71%	276,413	161,953	58%	304,054	142,101
ARRA-MASS TRANS	2345	32,530			354,880	169,043	47%	390,368	221,325
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FEDERAL GRANTS		**164,540**	**47,073**	**28%**	**1,794,989**	**621,363**	**34%**	**1,974,488**	**1,353,125**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
		---	---	---	---	---	---	---	---
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		28			273			(273)
		---	---	---	---	---	---	---	---
INTEREST EARNINGS			**28**			**273**			**(273)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	4,638	159%	31,818	37,332	117%	35,000	(2,332)
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	189	66%	3,091	2,698	87%	3,400	702
MISC. CHARGES & FEES	3540								
		---	---	---	---	---	---	---	---
MASS TRANSIT CHARGES		**3,200**	**4,827**	**150%**	**34,909**	**40,030**	**114%**	**38,400**	**(1,630)**
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MISCELLANEOUS		**3,200**	**4,856**	**151%**	**34,909**	**40,303**	**115%**	**38,400**	**(1,903)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			304,545	335,000	110%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	4,135	24%	181,818	191,704	105%	200,000	8,296
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TRANSFERS FROM OTHR		**44,583**	**4,135**	**9%**	**486,364**	**526,704**	**108%**	**535,000**	**8,296**
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		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**4,135**	**9%**	**486,364**	**526,704**	**108%**	**535,000**	**8,296**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940					7,414			(7,414)
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS						**7,414**			**(7,414)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,452			124,937			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**124,937**			**137,431**	**137,431**
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REVENUES		**223,776**	**56,064**	**25%**	**2,441,199**	**1,195,784**	**48%**	**2,685,319**	**1,489,535**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-USA YEAST	2336	416,666	592,437	142%	4,545,455	2,363,219	51%	5,000,000	2,636,781
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	3,182			34,715	38,187	110%	38,187	
CDBG-WATER PLANT 2 RENO	2339	10,871			118,599	82,925	69%	130,459	47,534
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
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FEDERAL GRANTS		**430,720**	**592,437**	**137%**	**4,698,769**	**2,484,331**	**52%**	**5,168,646**	**2,684,315**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	6	7%	909	1,769	194%	1,000	(769)
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INTEREST EARNINGS		**83**	**6**	**7%**	**909**	**1,769**	**194%**	**1,000**	**(769)**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083			22,727	20,526	90%	25,000	4,474
SBA STRUCTURES (WM CA	3411 14	1,166	2,534	217%	12,727	14,832	116%	14,000	(832)
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LAND		**3,250**	**2,534**	**77%**	**35,455**	**35,358**	**99%**	**39,000**	**3,642**
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,156	107%	11,727	12,712	108%	12,900	188

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	15,055	15,180	100%	16,560	1,380
BUILDING		**2,455**	**2,536**	**103%**	**26,782**	**27,892**	**104%**	**29,460**	**1,568**
RENTS AND ROYALTIES		**5,705**	**5,069**	**88%**	**62,236**	**63,250**	**101%**	**68,460**	**5,210**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**5,075**	**87%**	**63,145**	**65,020**	**102%**	**69,460**	**4,440**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	150,000	149,397	99%	1,636,364	1,962,121	119%	1,800,000	(162,121)
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		**150,000**	**149,397**	**99%**	**1,636,364**	**1,962,121**	**119%**	**1,800,000**	**(162,121)**
TRANSFERS		**150,000**	**149,397**	**99%**	**1,636,364**	**1,962,121**	**119%**	**1,800,000**	**(162,121)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975	250,000			2,727,273	3,000,000	109%	3,000,000	
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS		**250,000**			**2,727,273**	**3,000,000**	**109%**	**3,000,000**	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			4,527,308			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**4,527,308**			**4,980,039**	**4,980,039**
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REVENUES		**1,251,512**	**746,909**	**59%**	**13,652,859**	**7,511,472**	**55%**	**15,018,145**	**7,506,673**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			455	38	8%	500	463
SIGLER CENTER USE FEE	3141	125	510	408%	1,364	685	50%	1,500	815
C.E.ROY/5TH ST.C.C.USE	3142	666	400	60%	7,273	1,808	24%	8,000	6,192
JDS C.C. USE FEE	3143	1,083	100	9%	11,818	7,038	59%	13,000	5,963
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	475	81%	6,364	6,050	95%	7,000	950
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**1,485**	**59%**	**27,273**	**15,618**	**57%**	**30,000**	**14,382**
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CHARGES FOR SERVICES		**2,500**	**1,485**	**59%**	**27,273**	**15,618**	**57%**	**30,000**	**14,382**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	29	181%	182	310	170%	200	(110)
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INTEREST EARNINGS		**16**	**29**	**181%**	**182**	**310**	**170%**	**200**	**(110)**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
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MISCELLANEOUS		**16**	**29**	**181%**	**182**	**310**	**170%**	**200**	**(110)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166			700,000	770,000	110%	770,000	
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TRANSFERS FROM OTHR		**64,166**			**700,000**	**770,000**	**110%**	**770,000**	
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TRANSFERS		**64,166**			**700,000**	**770,000**	**110%**	**770,000**	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	35,867			391,286	410,310	104%	430,415	20,105
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NON-REVENUE RECEIPTS		**35,867**			**391,286**	**410,310**	**104%**	**430,415**	**20,105**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			153,842			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**153,842**			**169,226**	**169,226**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**116,653**	**1,514**	**1%**	**1,272,583**	**1,196,237**	**94%**	**1,399,841**	**203,604**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		3			45			(45)
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INTEREST EARNINGS			**3**			**45**			**(45)**
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MISCELLANEOUS			**3**			**45**			**(45)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,143			45,198			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**45,198**			**49,718**	**49,718**
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REVENUES		**4,143**	**3**		**45,198**	**45**		**49,718**	**49,674**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
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CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
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HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
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CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
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CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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082082 - CDBG REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2004	2411								
CDBG-ENT.-ADMINISTRATI	2411 ADM								
CDBG-ENT.-ADMIN/FULL R	2411 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2411 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2411 ADMPS								
CDBG-ENT.-DEMOLITION	2411 DEM								
CDBG-ENT.-EMER ALERT P	2411 EAP								
CDBG-ENT.-ENGINEERING	2411 EP								
CDBG-ENT.-FACADE PROG	2411 FAC								
CDBG-ENT.-FULL REHAB.	2411 FR								
CDBG-ENT.-HOUSING REPR	2411 HR								
CDBG-ENT.-PLANNING	2411 PL								
CDBG-ENT.-WORLD CHANGE	2411 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			38,319			42,151	42,151
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,512**			**38,319**			**42,151**	**42,151**
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	2,786			30,398	31,429	103%	33,438	2,009
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		**2,786**			**30,398**	**31,429**	**103%**	**33,438**	**2,009**
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	3,585			39,111	45,629	116%	43,022	(2,607)
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152	603	396%	1,660	10,071	606%	1,826	(8,245)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		**3,737**	**603**	**16%**	**40,771**	**55,700**	**136%**	**44,848**	**(10,852)**
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD								
HOME ENTIT-CHDO SETASI	2418 CHDOSA	776			8,472			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		**776**			**8,472**			**9,319**	**9,319**
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,681			83,801	13,971	16%	92,181	78,210
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR					28,962			(28,962)
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		**7,681**			**83,801**	**42,933**	**51%**	**92,181**	**49,248**
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO								
HOME ENTIT-CHDO SETASI	2420 CHDOSA	1,892			20,648	15,991	77%	22,713	6,722
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			20,855	4,600	22%	22,941	18,341
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HOME ENTITLEMENT-200		**3,804**			**41,504**	**20,591**	**49%**	**45,654**	**25,063**
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	4,838			52,787			58,066	58,066

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		**4,838**			**52,787**			**58,066**	**58,066**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			1,224	1,346	109%	1,346	
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			51,271			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			54,545			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840	47		74,621	522		82,083	81,561
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HOME ENTITLEMENT-201		**16,652**	**47**		**181,661**	**1,867**	**1%**	**199,827**	**197,960**
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM								
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			40,909	8,000	19%	45,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR		10,420			32,094			(32,094)
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS								
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CDBG-ENTITLEMENT-201		**3,750**	**10,420**	**277%**	**40,909**	**40,094**	**98%**	**45,000**	**4,906**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			45,035			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609	1,242	7%	192,102	81,042	42%	211,312	130,270
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HOME ENTITLEMENT-201		**21,737**	**1,242**	**5%**	**237,137**	**81,042**	**34%**	**260,851**	**179,809**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM		15,188			15,188			(15,188)
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			17,487			19,236	19,236

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462	1,290	8%	157,767	14,137	8%	173,544	159,407
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			45,455			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			19,091			21,000	21,000
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS					1,374			(1,374)
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CDBG-ENTITLEMENT-201		**21,981**	**16,479**	**74%**	**239,800**	**30,700**	**12%**	**263,780**	**233,080**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			25,087	10,743	42%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			37,631			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247	650	3%	188,153	1,260		206,968	205,708
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HOME ENTITLEMENT-201		**22,996**	**650**	**2%**	**250,871**	**12,003**	**4%**	**275,958**	**263,955**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			104,914	45,798	43%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			45,455			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051			196,925	111,536	56%	216,618	105,082
CDBG-ENT.-MICROENT PRO	2427 MA	2,500			27,273	12,767	46%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333	32,672	392%	90,909	56,398	62%	100,000	43,602
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416			59,091	30,318	51%	65,000	34,682
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CDBG-ENTITLEMENT-201		**48,085**	**32,672**	**67%**	**524,566**	**256,817**	**48%**	**577,023**	**320,206**
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM								
HOME ENTIT-CHDO SETASI	2428 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2428 DA								
HOME ENTIT-HOUSING PRO	2428 HP								
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HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM		64,751			64,751			(64,751)
CDBG-ENT.-DEMOLITION	2429 DEM								
CDBG-ENT.-HOMELESS/SP	2429 HL/SP								
CDBG-ENT.-HOUSING PROG	2429 HP								
CDBG-ENT.-MICROENT PRO	2429 MA								
CDBG-ENT.-PROJECT DELI	2429 PD		28,973			28,973			(28,973)

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-PUBLIC SERVI	2429 PS								
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CDBG-ENTITLEMENT-201			**93,724**			**93,724**			**(93,724)**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
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MISCELLANEOUS GRANTS									
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FEDERAL GRANTS		**162,341**	**155,836**	**95%**	**1,770,996**	**666,901**	**37%**	**1,948,096**	**1,281,195**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,460			15,935			17528-	(17,528)
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BEGINNING CASH BALANC		1,460			15,935			17528-	(17,528)
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REVENUES		**160,880**	**155,836**	**96%**	**1,755,062**	**666,901**	**37%**	**1,930,568**	**1,263,667**

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
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OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
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FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		114			1,101			(1,101)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**114**			**1,101**			**(1,101)**
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
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LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274,211			(274,211)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING						**274,211**			**(274,211)**
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RENTS AND ROYALTIES						**274,211**			**(274,211)**

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087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					97,000			(97,000)
CONTRIBUTIONS-CITY	3456					97,500			(97,500)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC						**194,500**			**(194,500)**
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MISCELLANEOUS			**114**			**469,812**			**(469,812)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
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OTHER BOND INCOME									
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923					50,144			(50,144)
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS						**50,144**			**(50,144)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 49
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BEGINNING CASH BALANC									
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REVENUES			**114**			**519,956**			**(519,956)**

		CITY OF HATTIESBURG							. 51
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 52
091091 - TIF CONST-REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			45			49	49
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BEGINNING CASH BALANC		**4**			**45**			**49**	**49**
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REVENUES		**4**			**45**			**49**	**49**

		CITY OF HATTIESBURG							53
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	28	33%	909	519	57%	1,000	481
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**28**	**33%**	**909**	**519**	**57%**	**1,000**	**481**
MISCELLANEOUS		**83**	**28**	**33%**	**909**	**519**	**57%**	**1,000**	**481**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	666,274			7,268,444			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**7,268,444**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**28**		**7,269,353**	**519**		**7,996,288**	**7,995,769**

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		13			191			(191)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**13**			**191**			**(191)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**13**			**191**			**(191)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									

		CITY OF HATTIESBURG							. 54
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,618			170,388			187,427	187,427
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BEGINNING CASH BALANC		**15,618**			**170,388**			**187,427**	**187,427**
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REVENUES		**15,618**	**13**		**170,388**	**191**		**187,427**	**187,237**

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	2,048			22,345	23,587	105%	24,579	992
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
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FEDERAL GRANTS		**2,048**			**22,345**	**23,587**	**105%**	**24,579**	**992**
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543					5,887			(5,887)
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STATE GRANTS						**5,887**			**(5,887)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		9			91			(91)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**9**			**91**			**(91)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**9**			**91**			**(91)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

		CITY OF HATTIESBURG							. 55
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			77,923			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**77,923**			**85,715**	**85,715**
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REVENUES		**9,191**	**9**		**100,267**	**29,564**	**29%**	**110,294**	**80,730**

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
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STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
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KPZ SPECIAL EVENTS									
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CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					40			(40)
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INTEREST EARNINGS						**40**			**(40)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							. 56
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS						**40**			**(40)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,174			78,270			86,097	86,097
BEGINNING CASH BALANC		**7,174**			**78,270**			**86,097**	**86,097**
REVENUES		**7,174**			**78,270**	**40**		**86,097**	**86,057**

		CITY OF HATTIESBURG							. 58
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	87,470			954,228	781,453	81%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**			**954,228**	**781,453**	**81%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		34			394			(394)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**34**			**394**			**(394)**
MISCELLANEOUS			**34**			**394**			**(394)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,107			164,811			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**164,811**			**181292-**	**(181,292)**
REVENUES		**72,363**	**34**		**789,417**	**781,847**	**99%**	**868,359**	**86,512**

		CITY OF HATTIESBURG							. 59
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 60
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		37,012			418,230			(418,230)
SALES TAX-FOOD & BEVERA	2607		401,886			4,191,361			(4,191,361)
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STATE-SHARED REVENUE			**438,898**			**4,609,591**			**(4,609,591)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**438,898**			**4,609,591**			**(4,609,591)**

		CITY OF HATTIESBURG							. 61
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							9/3/13
		11 MONTHS ENDING 08/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		16			219			(219)
INTEREST EARNING			**16**			**219**			**(219)**
MISCELLANEOUS			**16**			**219**			**(219)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					262			(262)
HOSP.INS.-P/R DISTRIB	3966		299,045			3,531,953			(3,531,953)
HOSP.INS.-COBRA	3966 01		2,845			16,861			(16,861)
NON-REVENUE RECEIPTS			**301,890**			**3,549,076**			**(3,549,076)**
REVENUES			**301,906**			**3,549,295**			**(3,549,295)**