City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, April 2, 2013

4:30 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes

for the March 4, 5, 18 and 19, 2013, meetings, and for the March 25, 2013, HUB committee meeting.

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0195 Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Attachments: ORD-amend alcoholic beverages 2013

VI.-2 2013-0185 Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from Tornado on Sunday, February 10, 2013.

VI.-3 2013-0192 Adopt a Resolution declaring as surplus certain real property located off of J. Ed Turner Road (more particularly described in the attached Resolution); approve the sale of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute contract for sale of property to Brett Matthews.

Attachments: RESOLUTION.SURPLUS.Country Club property

Survery - Country Club property off of J. Ed Turner Road

Agreement.Brett Matthews.Country Club Property

executed RESOLUTION.SURPLUS.Country Club property RES2013-28

executed purchase agree

VI.-4 2013-0183 Adopt a Resolution authorizing Requisition No. 19 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.19

executed Bond Requisition No.19 RES2013-29

VI.-5 2013-0184 Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 600 County Drive and authorize recording of the same.

Attachments: Landcode Memo
Darrell B. Benton 2013 CANCELLATIONS
executed Darrell B. Benton 2013 CANCELLATIONS RES2013-30

VI.-6 2013-0182 Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 29 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Attachments: Request for Cash No 29
executed Request for Cash No 29

VI.-7 2013-0189 Approve change order and authorize Mayor to execute in triplicate Supplemental Agreement No. 1 with Piercon, Inc. for the Construction of New Cells at the North Lagoon project.

Attachments: Supplemental Agreement No. 1
Letter
executed Supplemental Agreement No. 1

VI.-8 2013-0187 Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6/145 and amended at MB 2013-1/8) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2012-2 Amendment & Extension for Breakthrough Community Services Subreci
Executed 2012-2 Amendment & Extension for Breakthrough Community Servic

VI.-9 2013-0177 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to John Sims of 1802 Edwards Street in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments: COHCD Contractor & J. Sims Agreement 01.29.13
Grant Agreement - J. Sims ($25K+) 01.29.13
executed COHCD Contractor & J. Sims Agreement 01.29.13
executed Grant Agreement - J. Sims ($25K+) 01.29.13

VI.-10 2013-0178 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Victoria Johnson of 309 North 21st Avenue in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments: COHCD Contractor & V. Johnson Agreement 01.29.13
Grant Agreement -V. Johnson ($25K+) 01.29.13
executed COHCD Contractor & V. Johnson Agreement 01.29.13
executed Grant Agreement -V. Johnson ($25K+) 01.29.13

VI.-11 2013-0196 Take from the Table to Approve contract with the Colom Law Firm, LLC for legal services related to the British Petroleum (BP) Deepwater Horizon explosion and oil spill.

Attachments: Colom Law Firm proposal

VI.-12 2013-0193 Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc.

Attachments: Memo for sole source - 2013 elections
E S & S Agreement - 2013
executed E S & S Agreement - 2013

VII. ROUTINE AGENDA

VII.-1 2013-0179 Authorize Mayor to Renew Maintenance Contract between the City of Hattiesburg and Ecolane for maintenance of Intelligent Transportation Management Systems software for the period beginning February 21, 2013, not to exceed $9,000.00.

Attachments: 04-02-HCT Ecolane Maintenance

VII.-2 2013-0168 Authorize submittal of MS Department Public Safety 2014 DUI program grant in the amount of $95,143.95.

Attachments: MDOT 2013 UYC HBG app
MSDPS DUI 2013 application
executed MSDPS DUI 2013 application

VII.-3 2013-0169 Authorize submittal of MDOT 2013 Urban Youth Corps program grant in the amount of $35,000.

Attachments: MDOT 2013 UYC HBG app

VII.-4 2013-0188 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
Supporting Docs for CDBG

VII.-5 2013-0174 Acknowledge receipt of monthly budget report ending March 31, 2013, on permanent file in the clerk's office.

Attachments: All Expenditures(Indexed) MARCH 2013
All Revenues MARCH 2013

VII.-6 2013-0180 Acknowledge receipt of two bid purchase docket for the period of February 25, 2013 through March 25, 2013 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Attachments: 04-02-Two Quote Docket

VII.-7 2013-0190 Acknowledge receipt of the annual actuarial valuation report covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems (Police & Fire Disability & Relief, P&F D&R) received on February 27, 2013.

Attachments: P & F D & R Report - 2013

VII.-8 2013-0175 Acknowledge receipt of the Financial Statements of The Emergency Management District for the fiscal year ending September 30, 2012, from Wright CPA Group (on file in the City Clerk's office).

Attachments: EMD Financial Statement

VII.-9 2013-0176 Approve plans and specifications for Quinn Street Pedestrian Bridge Rehabilitation project and authorize advertisement for bids for same.

Attachments: 1289 Specs 2013-03-06
1289 BridgePlns_2013-03-21_signed
LETTER
Advertisement for Bids
executed Advertisement for Bids

VII.-10 2013-0181 Acknowledge receipt of bids on February 28, 2013 for Term Bid Items for the Public Services Department and accept the bids as per recommendation as the lowest and best bids received that meet the City's advertised specifications.

Attachments: 04-02-Accept PS 14

VII.-11 2013-0166 Acknowledge issuance of corrected cemetery deed to Annie Mae Woodland Cooper, due to incorrect description(as recorded in MB 2012-1/55

Attachments: Corrected Deed- Cooper

executed Corrected Deed- Cooper

VII.-12 2013-0194 Approve Claims Docket for the period ending March 31, 2013

Attachments: Claims Docket ending 3-31-13

ADDENDUM 4.2.13

City of Hattiesburg, MS

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

Master

File Number: 2013-0195

File ID: 2013-0195 **Type:** Regular Agenda Item **Status:** Tabled

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/27/2013

Brief Title: Adopt an Ordinance amending the regulations for possession, consumption of alcoholic beverages, beer or light wine

Final Action:

Minute Book Number: MB2013-100

Title:

Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Notes:

Sponsors:

Enactment Date:

Attachments: ORD-amend alcoholic beverages 2013

Enactment Number:

Contact:

Meeting Date: 04/02/2013

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Take from the Table and Table indefinitely to Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

There being no discussion, the Motion to Table received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0195

Title

Take from the Table and Adopt an Ordinance to amend Ordinance No. 2103, adopted 2-8-83, being Chapter 3-7 of the Code of Ordinances, amending the regulations for possession, consumption of alcoholic beverages, beer or light wine in certain places and exceptions for special events; adding Chapter 3-9.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING ORDINANCE NO. 2103 ADOPTED 2-8-83, AMENDING THE REGULATIONS FOR POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES, BEER OR LIGHT WINE IN CERTAIN PLACES AND CREATING EXCEPTIONS FOR SPECIAL EVENTS; AND ADDING CHAPTER 3-9

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1: That the purpose of this ordinance is to amend Chapter 3-7 of the Code of Ordinances, regulating the consumption of alcoholic beverages, beer or light wine in certain places; creating exceptions for special events; adding Chapter 3-9.

SECTION 2: That section 1 of Ordinance Number 2103 be and the same is hereby amended to read as follows:

"It shall be unlawful for any person, group association, or any and all legal entities recognized by law to possess or consume alcoholic beverages, beer or light wine, as defined by any statue of this state, in the city hall, municipal school buildings, stadiums, any public playgrounds, or public parks, or clubhouses situated therein, or any fire station, or on any and all other public grounds, buildings, parks and places owned, maintained or operated by the city; except, that this section shall not apply to any individuals, groups or associations utilizing any municipally owned building under a written lease or rental agreement granted by the city; and it shall be unlawful for any person to consume any alcoholic beverage, beer, or light wine on any public street, sidewalk or alley owned, maintained or operated by the city, except that it shall **not** be unlawful for any person to consume beer or light wine on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or sanctioned by the City of Hattiesburg; during said City-sponsored or sanctioned events in the downtown area, no beer or light wine may be possessed in or consumed from glass containers."

SECTION 3: The sale of beer and light wine shall be allowed on public property and on streets in the downtown area that have been closed to vehicular traffic for special events that are sponsored or sanctioned by the City of Hattiesburg by any downtown business that possesses a current permit for the sale of beer and light wine and that has obtained any additional permits required by the Mississippi Department of Revenue for such sales; during said City-sponsored or sanctioned events in the downtown area, no beer or light wine may be sold for possession in or consumption from glass containers.

SECTION 4. That except as hereby expressly changed and amended, Ordinance Number 2103, adopted February 8, 1983, shall be and does remain in full force and effect as adopted.

SECTION 5. This Ordinance shall take effect and be in force within the time and manner provided by law**.**

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member_____ and was adopted by the following vote to wit:

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 2nd day of April A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 2nd day of April A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0185

File ID: 2013-0185 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Extend the State of Emergency from Tornado f/10/12. **Final Action:** 04/02/2013

Minute Book Number: MB2013-100

Title:

Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from Tornado on Sunday, February 10, 2013.

Notes:

Sponsors: **Enactment Date:**

Attachments: **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: Marilyn Schwandt **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from Tornado on Sunday, February 10, 2013.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0185

Title

Extend the State of Emergency for an additional thirty (30) days to allow for the ongoing cleanup resulting from Tornado on Sunday, February 10, 2013.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS

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

Master

File Number: 2013-0192

File ID: 2013-0192 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Resolution declaring as surplus certain real property located off of J. Ed Turner Road (more particularly described in the attached Resolution); approve the sale of said property to Brett Matthews upon completion of the removal of existing equipment from

Final Action: 04/02/2013

Minute Book Number: MB2013-100

Title:

Adopt a Resolution declaring as surplus certain real property located off of J. Ed Turner Road (more particularly described in the attached Resolution); approve the sale of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute contract for sale of property to Brett Matthews.

Notes:

Sponsors: **Enactment Date:**

Attachments: RESOLUTION.SURPLUS.Country Club property, Survery - Country Club property off of J. Ed Turner Road, Agreement.Brett Matthews.Country Club Property, executed RESOLUTION.SURPLUS.Country Club property RES2013-28, executed purchase agree

Enactment Number:

Contact: **Meeting Date:** 04/02/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Adopt a Resolution declaring as surplus certain real property located off of J. Ed Turner Road (more particularly described in the attached Resolution); approve the sale of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute contract for sale of property to Brett Matthews.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea:	5	President Bradley
		Council Member Delgado
		Council Member Carroll
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0192

Title

Adopt a Resolution declaring as surplus certain real property located off of J. Ed Turner Road (more particularly described in the attached Resolution); approve the sale of said property as authorized by Section 21-17-1 of the Mississippi Code; authorize the Mayor to execute contract for sale of property to Brett Matthews.

Summary

Resolution declaring as surplus certain real property located off of J. Ed Turner Road (more particularly described in the attached Resolution); approve the sale of said property to Brett Matthews.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain land locked parcel of property located off of J. Ed Turner Road, and more particularly described as Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less.

WHEREAS, the City of Hattiesburg finds and determines that the sale of said property by competitive bids is not necessary or desirable for the financial welfare of the City; and

WHEREAS, the use of the property for the purpose for which it is being sold will promote and foster the development and improvement of the community in which it is located and the civic, social, education, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, that the Hattiesburg City Council proposes to sell and convey this property under the provision of Mississippi Code Section 21-17-1, as annotated and amended, for an amount not less than the average of the fair market value of this property as determined by three professional property appraisers selected by the City of Hattiesburg and approved by the proposed purchaser.

NOW, THEREFORE, BE IT RESOLVED that:

1.The Hattiesburg City Council does hereby declare surplus certain real property located off of J. Ed Turner Road, and more particularly described as Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less.

2. The Hattiesburg City Council does hereby authorize the Mayor to execute Warranty Deed and all other documents necessary for the sale of said property.

The foregoing resolution having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 2nd day of April, A.D., 2013.

(S E A L)

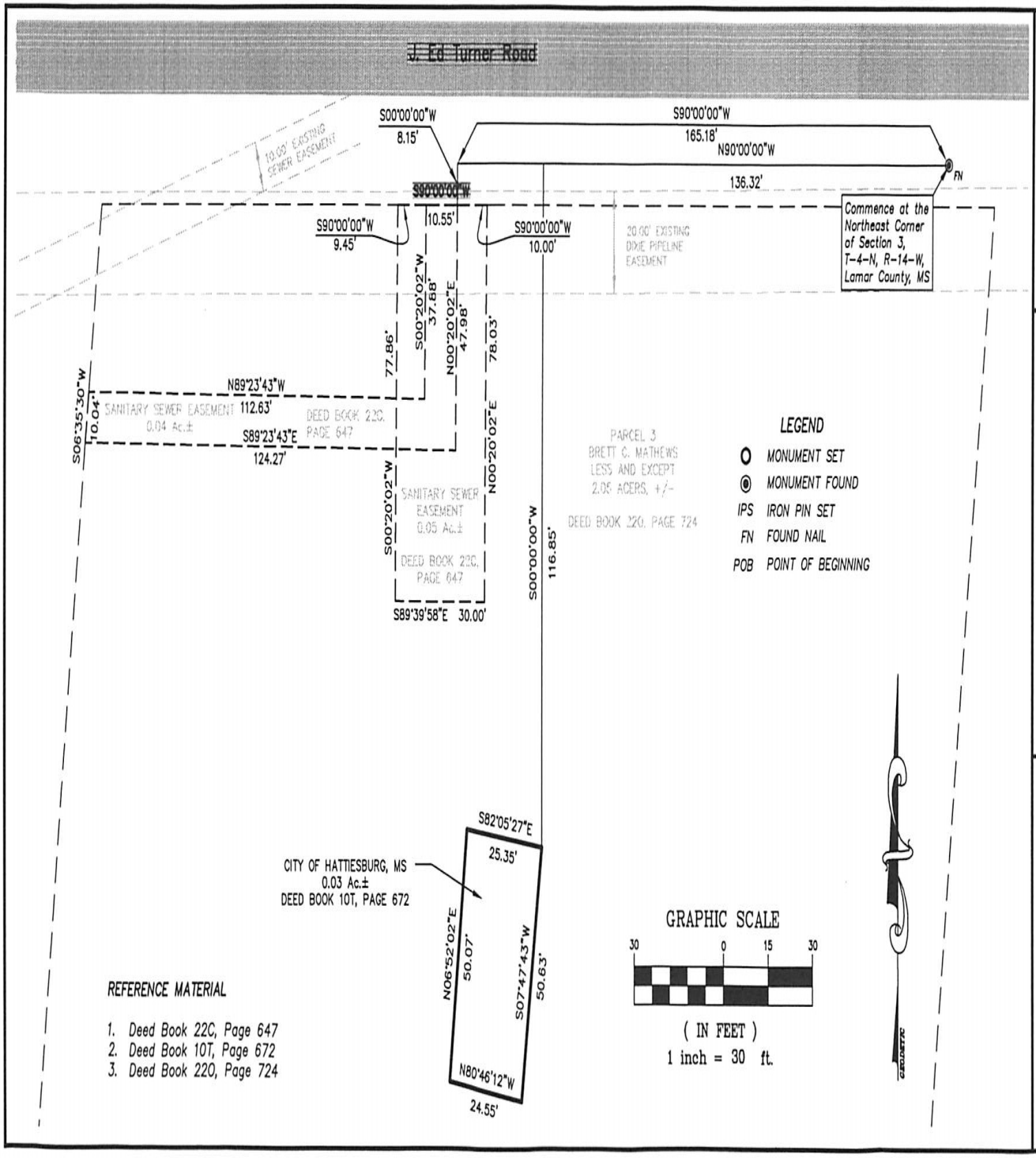
ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 2nd day of April, A.D., 2013.

ATTEST: ADOPTED:

_____ _____
CITY CLERK MAYOR



REFERENCE MATERIAL

1. Deed Book 22C, Page 647
2. Deed Book 10T, Page 672
3. Deed Book 22O, Page 724

EXHIBIT FOR:
City of Hattiesburg
LESS AND EXCEPT
BRETT C. MATHEWS
Part of the NE 1/4 of the NE 1/4
Section 3, T-4-N, R-14-W
Lamar County, Mississippi

Clearpoint
Consulting Engineers, P.A.
6452 US HWY 98 • Hattiesburg, Mississippi 39402
Ph. (601) 261-2600 • Fax (601) 261-5573

BEARINGS DETERMINED BY: GPS GEODETIC
SURVEYED BY: NOT A BOUNDARY SURVEY
DRAWN BY: JCR
SCALE: 1" = 30'
DATE: 03/12/2013
NOT A BOUNDARY SURVEY

CAD FILE: Exhibit for 25x50 easement.dwg
CCE PROJECT NO. 81012001

AGREEMENT

THIS AGREEMENT is entered into on the date set forth below by and between the CITY OF HATTIESBURG, MISSISSIPPI, a Mississippi Municipal Corporation, hereinafter referred to as "Seller" and Brett Matthews, hereinafter referred to as "Purchaser,"

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the Seller hereby contracts and agrees to sell, and the Purchaser hereby contracts and agrees to purchase the real property described below for the Purchase Price and upon the terms and conditions set forth herein:

1. Property Description: The property which is the subject of this Agreement is located off of J. Ed Turner Road and is more particularly described as follows, to wit:

   Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less; and

   Abandonment of two sewer easements of record recorded for access to the herein described property.

2. Purchase Price: The Purchaser proposes to pay to the Seller a purchase price that is not less than the average fair market price as determined by two (2) professional property appraisers. Seller and Purchaser agree that the cost of the two (2) appraisals shall be split evenly between the parties and said cost shall be paid in full not later than the closing date. The Purchaser shall pay the Seller the purchase price in cash on the closing date. Purchaser agrees that he will be responsible for removing any improvements from the property.

3. Closing Date: The Closing Date is hereby established as that date which is ten (10) days after final approval by the City Council of this Agreement and the contemporaneous authorization of the Mayor to execute the necessary documentation on behalf of the Seller to consummate the transaction. The closing shall take place at such time and location as will be determined upon mutual agreement of the parties. The Closing Date may be changed to any other date as is mutually agreeable to the parties. On the Closing Date and upon tender of the Purchase Price, Seller shall execute and deliver to Purchaser a Deed conveying title to subject property.

4. The conveyance will be made pursuant to the terms of Mississippi Code Annotated Section 21-17-1(2); and accordingly, the City will reserve all mineral rights the City owns with respect to the subject property, together with ingress and egress to remove same. The City hereby agrees to exercise its rights of ingress and egress in such a way as to avoid damage to any improvements now or hereafter located on the subject property.

5. Access and Inspection: Seller agrees to allow Purchaser, or his representatives, access to subject property from and after execution of this Agreement for the purpose of inspecting said property and conducting any testing deemed necessary by Purchaser. If any such inspection or testing result indicates that the subject property is unsuitable for Purchaser's plan for development of the property, then Purchaser may terminate this Agreement rendering same null and void, except that in such event Purchaser shall be solely responsible for and pay the cost of the two (2) certified appraisals.

6. Diligence and Cooperation: Time is of the essence in this contract and the parties hereto agree to use due diligence and cooperation in completing and closing the sale contemplated hereby.

Executed on this the _____ day of _____, A.D., 2013.

Seller:
CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny L. DuPree, Mayor

Attest:

_____
Eddie R. Myers, City Clerk

Purchaser:
Brett Matthews

_____

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines that certain land locked parcel of property located off of J. Ed Turner Road, and more particularly described as Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less.

WHEREAS, the City of Hattiesburg finds and determines that the sale of said property by competitive bids is not necessary or desirable for the financial welfare of the City; and

WHEREAS, the use of the property for the purpose for which it is being sold will promote and foster the development and improvement of the community in which it is located and the civic, social, education, cultural, moral, economic or industrial welfare thereof; and

WHEREAS, that the Hattiesburg City Council proposes to sell and convey this property under the provision of Mississippi Code Section 21-17-1, as annotated and amended, for an amount not less than the average of the fair market value of this property as determined by three professional property appraisers selected by the City of Hattiesburg and approved by the proposed purchaser.

NOW, THEREFORE, BE IT RESOLVED that:

1.The Hattiesburg City Council does hereby declare surplus certain real property located off of J. Ed Turner Road, and more particularly described as Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less.

2. The Hattiesburg City Council does hereby authorize the Mayor to execute Warranty Deed and all other documents necessary for the sale of said property.

The foregoing resolution having been reduced to writing, the same was introduced by Council member Delgado, seconded by Council member Carroll, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, on this the 2nd day of April, A.D., 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 2nd day of April, A.D., 2013.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR

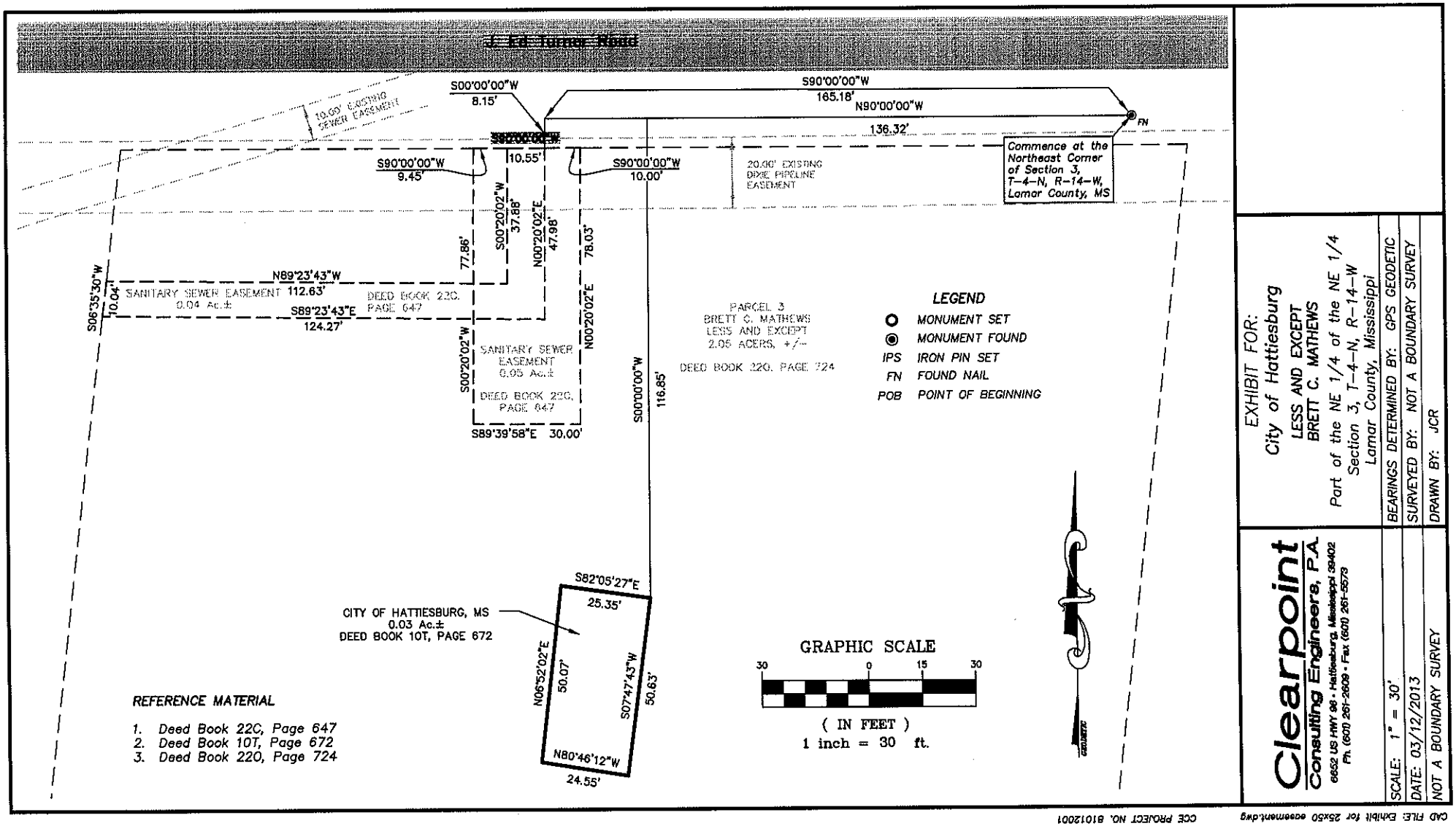


EXHIBIT FOR:
City of Hattiesburg
LESS AND EXCEPT
BRETT C. MATHEWS

Part of the NE 1/4 of the NE 1/4
Section 3, T-4-N, R-14-W
Lamar County, Mississippi

Clearpoint
Consulting Engineers, P.A.
6652 US HWY 98 • Hattiesburg, Mississippi 39402
Ph. (601) 261-2609 • Fax (601) 261-5573

SCALE: 1" = 30'
DATE: 03/12/2013
NOT A BOUNDARY SURVEY

BEARINGS DETERMINED BY: GPS GEODETIC
SURVEYED BY: NOT A BOUNDARY SURVEY
DRAWN BY: JCR

CAD FILE: Exhibit for 25x50 easement.dwg
CCE PROJECT NO. 810120D1

AGREEMENT

THIS AGREEMENT is entered into on the date set forth below by and between the CITY OF HATTIESBURG, MISSISSIPPI, a Mississippi Municipal Corporation, hereinafter referred to as "Seller" and Brett Matthews, hereinafter referred to as "Purchaser,"

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the Seller hereby contracts and agrees to sell, and the Purchaser hereby contracts and agrees to purchase the real property described below for the Purchase Price and upon the terms and conditions set forth herein:

1. Property Description: The property which is the subject of this Agreement is located off of J. Ed Turner Road and is more particularly described as follows, to wit:

   Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less; and

   Abandonment of two sewer easements of record recorded for access to the herein described property.

2. Purchase Price: The Purchaser proposes to pay to the Seller a purchase price that is not less than the average fair market price as determined by two (2) professional property appraisers. Seller and Purchaser agree that the cost of the two (2) appraisals shall be split evenly between the parties and said cost shall be paid in full not later than the closing date. The Purchaser shall pay the Seller the purchase price in cash on the closing date. Purchaser agrees that he will be responsible for removing any improvements from the property.

3. Closing Date: The Closing Date is hereby established as that date which is ten (10) days after final approval by the City Council of this Agreement and the contemporaneous authorization of the Mayor to execute the necessary documentation on behalf of the Seller to consummate the transaction. The closing shall take place at such time and location as will be determined upon mutual agreement of the parties. The Closing Date may be changed to any other date as is mutually agreeable to the parties. On the Closing Date and upon tender of the Purchase Price, Seller shall execute and deliver to Purchaser a Deed conveying title to subject property.

4. The conveyance will be made pursuant to the terms of Mississippi Code Annotated Section 21-17-1(2); and accordingly, the City will reserve all mineral rights the City owns with respect to the subject property, together with ingress and egress to remove same. The City hereby agrees to exercise its rights of ingress and egress in such a way as to avoid damage to any improvements now or hereafter located on the subject property.

5. Access and Inspection: Seller agrees to allow Purchaser, or his representatives, access to subject property from and after execution of this Agreement for the purpose of inspecting said property and conducting any testing deemed necessary by Purchaser. If any such inspection or testing result indicates that the subject property is unsuitable for Purchaser's plan for development of the property, then Purchaser may terminate this Agreement rendering same null and void, except that in such event Purchaser shall be solely responsible for and pay the cost of the two (2) certified appraisals.

6. Diligence and Cooperation: Time is of the essence in this contract and the parties hereto agree to use due diligence and cooperation in completing and closing the sale contemplated hereby.

Executed on this the _____ day of _____, A.D., 2013.

Seller:
CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny L. DuPree, Mayor

Attest:

_____
Eddie R. Myers, City Clerk

Purchaser:
Brett Matthews

_____

AGREEMENT

THIS AGREEMENT is entered into on the date set forth below by and between the CITY OF HATTIESBURG, MISSISSIPPI, a Mississippi Municipal Corporation, hereinafter referred to as ASeller@ and Brett Matthews, hereinafter referred to as APurchaser,@

WITNESSETH:

In consideration of the mutual promises and covenants herein contained, the Seller hereby contracts and agrees to sell, and the Purchaser hereby contracts and agrees to purchase the real property described below for the Purchase Price and upon the terms and conditions set forth herein:

1. Property Description: The property which is the subject of this Agreement is located off of J. Ed Turner Road and is more particularly described as follows, to wit:

   Commencing at the Northeast corner of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi, and run West for 136.32 feet; thence run South for 134.72 feet to a ½ inch rebar for the Point of Beginning. From said Point of Beginning run South 07 Degrees 47 Minutes 43 Seconds West for 50.63 feet to a ½ inch rebar; thence run North 80 Degrees 46 Minutes 12 Seconds West for 24.55 feet to a ½ inch rebar; thence run North 06 Degrees 52 Minutes 02 Seconds East for 50.07 feet to a ½ inch rebar; thence run South 82 Degrees 05 Minutes 27 Seconds East for 25.35 feet back to the Point of Beginning. Said parcel of land is part of the Northeast Quarter of the Northeast Quarter of Section 3, Township 4 North, Range 14 West, Lamar County, Mississippi and contains 1255.8 square feet, more or less; and

   Abandonment of two sewer easements of record recorded for access to the herein described property.

2. Purchase Price: The Purchaser proposes to pay to the Seller a purchase price that is not less than the average fair market price as determined by two (2) professional property appraisers. Seller and Purchaser agree that the cost of the two (2) appraisals shall be split evenly between the parties and said cost shall be paid in full not later than the closing date. The Purchaser shall pay the Seller the purchase price in cash on the closing date. Purchaser agrees that he will be responsible for removing any improvements from the property.

3. Closing Date: The Closing Date is hereby established as that date which is ten (10) days after final approval by the City Council of this Agreement and the contemporaneous authorization of the Mayor to execute the necessary documentation on behalf of the Seller to consummate the transaction. The closing shall take place at such time and location as will be determined upon mutual agreement of the parties. The Closing Date may be changed to any other date as is mutually agreeable to the parties. On the Closing Date and upon tender of the Purchase Price, Seller shall execute and deliver to Purchaser a Deed conveying title to subject property.

4. The conveyance will be made pursuant to the terms of Mississippi Code Annotated Section 21-17-1(2); and accordingly, the City will reserve all mineral rights the City owns with respect to the subject property, together with ingress and egress to remove same. The City hereby agrees to exercise its rights of ingress and egress in such a way as to avoid damage to any improvements now or hereafter located on the subject property.

5. Access and Inspection: Seller agrees to allow Purchaser, or his representatives, access to subject property from and after execution of this Agreement for the purpose of inspecting said property and conducting any testing deemed necessary by Purchaser. If any such inspection or testing result indicates that the subject property is unsuitable for Purchaser=s plan for development of the property, then Purchaser may terminate this Agreement rendering same null and void, except that in such event Purchaser shall be solely responsible for and pay the cost of the two (2) certified appraisals.

6. Diligence and Cooperation: Time is of the essence in this contract and the parties hereto agree to use due diligence and cooperation in completing and closing the sale contemplated hereby.

Executed on this the 2nd day of April, A.D., 2013.

Seller:
CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Johnny L. DuPree, Mayor

Attest:

_____
Eddie R. Myers, City Clerk

Purchaser:
Brett Matthews

_____

City of Hattiesburg, MS

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

Master

File Number: 2013-0183

File ID: 2013-0183 **Type:** Resolution **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Project Resolution Requisition No. 19 **Final Action:** 04/02/2013

Minute Book Number: MB2013-101

Title:

Adopt a Resolution authorizing Requisition No. 19 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: Bond Requisition No.19, executed Bond Requisition No.19 RES2013-29 **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Adopt a Resolution authorizing Requisition No. 19 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0183

Title

Adopt a Resolution authorizing Requisition No. 19 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 19 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 19 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 19 from the Project Fund Construction Account under the Loan in the total aggregate amount of $111,207.76 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 19 from the Project Fund Construction Account under the Loan in the total aggregate amount of One hundred eleven thousand two hundred seven & 76/100 dollars ($111,207.76) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 18 in the total aggregate amount of One hundred eleven thousand two hundred seven & 76/100 dollars ($111,207.76) as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following roll call vote, to wit:

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 2nd day of April, 2013.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of April, 2013.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Bonds") secured by $12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Note").**

TO: **Hancock Bank**
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: **19**

DATE OF REQUISITION: **4/2/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Greenbriar DSLP 1941 Hwy 550 NW Brookhaven, MS 39601	094695.7245.03	$ 111,207.76	Pay App No. 4	Construction of Hwy 98 West Booster Station for period 2/4/13-3/1/13 MB 2012-1/156
			$ 111,207.76		

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/26/13

PO No. - 132028

Req No. - 143323

VENDOR MAILING:
GREENBRIAR DIGGING SERVICE LP
1941 HIGHWAY 550 NW
BROOKHAVEN MS 39601-9615

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/156
STATE CONTRACT# sewer/water bond
VENDOR # 00075114

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: COMSWIP HWY 98 WEST BOOSTER STATION

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.03	CONSTRUCTION Project: COMSWIP Hwy 98 West Booster Station Period: 2/4/13 - 3/1/13 Invoice: Pay App No. 4	1.00	EA	111,207.7600	111,207.76

TOTAL CONTRACT AMOUNT NOT TO EXCEED 111,207.76

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OR 143323

sdw

Engineering Progress

March 18, 2013

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall, P.E.

Re: Highway 98 West Booster Station
City of Hattiesburg

Greenbriar Digging Service

Dear Bert:

Enclosed please find Pay Estimate No. 4 in the amount of $111,207.76 for the above referenced project.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon

094695.7245.03
MB 2012-1/156

ENTERED

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CONTRACTOR:	GREENBRIAR DSLP 1941 HWY 550 NW BROOKHAVEN, MS 39601	ORIGINAL CONTRACT: CHANGE ORDERS: REVISED CONTRACT:	$390,080.00 0.00 $390,080.00
OWNER:	CITY OF HATTIESBURG P. O. BOX 1898 HATTIESBURG, MS 39403-1898	ORIGINAL COMPLETION:	May 24, 2013
PROJECT:	BOOSTER STATION ALONG U.S. HIGHWAY 98		
ESTIMATE #:	FOUR		
DATE:	FEBRUARY 4, 2013 to MARCH 1, 2013		

	THIS PERIOD AMOUNT	TOTAL TO DATE AMOUNT
BASE BID TOTALS:	156,725.80	261,955.00
STORED MATERIAL:	-39,665.00	0.00
TOTALS EARNED:	117,060.80	261,955.00
AMOUNT RETAINED 5 %:	5,853.04	13,097.75
PREVIOUS PAYMENT REQUESTS:	0.00	137,649.49
AMOUNT DUE:	111,207.76	111,207.76

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 3 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated March 4, 2013

GREENBRIAR DSLP
CONTRACTOR

By: _____
Jessie Neal, Managing Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated March 18, 2013, ~~2013~~

SHOWS, DEARMAN & WAITS, INC.
ENGINEER

By: _____

OWNER APPROVAL:

BY: _____
CITY OF HATTIESBURG, MS

DATE: 3/25/13

ESTIMATE NUMBER: FOUR
NAME OF CONTRACTOR: GREENBRIAR DSLP, 1941 HWY 550 NW, BROOKHAVEN, MS 39601
NAME OF OWNER: CITY OF HATTIESBURG, P. O. BOX 1898, HATTIESBURG, MS 39403-1898
CONTRACT AMOUNT: ORIGINAL $ 390,080.00
COMPLETION DATE: ORIGINAL May 24, 2013
DATES OF ESTIMATE: FEBRUARY 4, 2013 to MARCH 1, 2013
PROJECT DESCRIPTION: BOOSTER STATION ALONG U.S. HIGHWAY 98

ITEM	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
1.	Ductile Iron Water Line, Class 350	LF	60	115.00	6,900.00		-	40	4,600.00
2.	Fence with Gates	LF	161	50.00	8,050.00		-		-
3.	Site Work	LS	1	16,000.00	16,000.00		-	0.50	8,000.00
4.	Erosion Control	LS	1	6,500.00	6,500.00	0.25	1,625.00	0.85	5,525.00
5.	Block Building with Appurtenances	LS	1	105,630.00	105,630.00	0.16	16,900.80	1	105,630.00
6.	Suction Pumps	EA	2	22,000.00	44,000.00	2	44,000.00	2	44,000.00
7.	Controls	LS	1	106,000.00	106,000.00		-		-
8.	Piping	LS	1	30,000.00	30,000.00	1	30,000.00	1	30,000.00
9.	Generator	LS	1	56,000.00	56,000.00	0.95	53,200.00	0.95	53,200.00
10.	Chlorinator	LS	1	11,000.00	11,000.00	1	11,000.00	1	11,000.00
	TOTALS				$ 390,080.00		$ 156,725.80		$ 261,955.00

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee"):

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of March 29, 2012 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Director of Administration/City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 19 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Delgado offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 19 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed $12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 19 from the Project Fund Construction Account under the Loan in the total aggregate amount of $111,207.76 for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 19 from the Project Fund Construction Account under the Loan in the total aggregate amount of One hundred eleven thousand two hundred seven & 76/100 dollars ($111,207.76) for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 18 in the total aggregate amount of One hundred eleven thousand two hundred seven & 76/100 dollars ($111,207.76) as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Member Carroll, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the resolution adopted, this the 2nd day of April, 2013.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 2nd day of April, 2013.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: **$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Bonds") secured by $12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Note").**

TO: **Hancock Bank**
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: **19**

DATE OF REQUISITION: **4/2/2013**

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1.	Greenbriar DSLP 1941 Hwy 550 NW Brookhaven, MS 39601	094695.7245.03	$ 111,207.76	Pay App No. 4	Construction of Hwy 98 West Booster Station for period 2/4/13-3/1/13 MB 2012-1/156
			$ 111,207.76		

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/26/13

PO No. - 132028

Req No. - 143323

VENDOR MAILING:
GREENBRIAR DIGGING SERVICE LP
1941 HIGHWAY 550 NW
BROOKHAVEN MS 39601-9615

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/156
STATE CONTRACT# sewer/water bond
VENDOR # 00075114

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: COMSWIP HWY 98 WEST BOOSTER STATION

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
094695.7245.03	CONSTRUCTION Project: COMSWIP Hwy 98 West Booster Station Period: 2/4/13 - 3/1/13 Invoice: Pay App No. 4	1.00	EA	111,207.7600	111,207.76

TOTAL CONTRACT AMOUNT NOT TO EXCEED 111,207.76

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OR 143323

sdw

Engineering Progress

March 18, 2013

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall, P.E.

Re: Highway 98 West Booster Station
City of Hattiesburg
Greenbriar Digging Service

Dear Bert:

Enclosed please find Pay Estimate No. 4 in the amount of $111,207.76 for the above referenced project.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/rs

Enclosure

Cc: Tony McLendon

094695.7245.03
MB 2012-1/156

ENTERED

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CONTRACTOR: GREENBRIAR DSLP
1941 HWY 550 NW
BROOKHAVEN, MS 39601

OWNER: CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

PROJECT: BOOSTER STATION ALONG U.S. HIGHWAY 98

ORIGINAL CONTRACT:	$390,080.00
CHANGE ORDERS:	0.00
REVISED CONTRACT:	$390,080.00
ORIGINAL COMPLETION:	May 24, 2013

ESTIMATE #: FOUR

DATE: FEBRUARY 4, 2013 to MARCH 1, 2013

	THIS PERIOD AMOUNT	TOTAL TO DATE AMOUNT
BASE BID TOTALS:	156,725.80	261,955.00
STORED MATERIAL:	-39,665.00	0.00
TOTALS EARNED:	117,060.80	261,955.00
AMOUNT RETAINED 5 %:	5,853.04	13,097.75
PREVIOUS PAYMENT REQUESTS:	0.00	137,649.49
AMOUNT DUE:	111,207.76	111,207.76

CONTRACTOR Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment number 1 through 3 Inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated March 4, 2013

GREENBRIAR DSLP
CONTRACTOR

By: _____
Jessie Neal, Managing Partner

ENGINEER Recommendation:

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated March 18, 2013, ~~2013~~

SHOWS, DEARMAN & WAITS, INC.
ENGINEER

By: _____

OWNER APPROVAL:

BY: _____
CITY OF HATTIESBURG, MS

DATE: 3/25/13

ESTIMATE NUMBER: FOUR
NAME OF CONTRACTOR: GREENBRIAR DSLP, 1941 HWY 550 NW, BROOKHAVEN, MS 39601
NAME OF OWNER: CITY OF HATTIESBURG, P. O. BOX 1898, HATTIESBURG, MS 39403-1898
CONTRACT AMOUNT: ORIGINAL $ 390,080.00
COMPLETION DATE: ORIGINAL May 24, 2013
DATES OF ESTIMATE: FEBRUARY 4, 2013 to MARCH 1, 2013
PROJECT DESCRIPTION: BOOSTER STATION ALONG U.S. HIGHWAY 98

ITEM	DESCRIPTION	UNIT	BID QUANTITY	UNIT PRICE	TOTAL PRICE	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
1.	Ductile Iron Water Line, Class 350	LF	60	115.00	6,900.00		-	40	4,600.00
2.	Fence with Gates	LF	161	50.00	8,050.00		-		-
3.	Site Work	LS	1	16,000.00	16,000.00		-	0.50	8,000.00
4.	Erosion Control	LS	1	6,500.00	6,500.00	0.25	1,625.00	0.85	5,525.00
5.	Block Building with Appurtenances	LS	1	105,630.00	105,630.00	0.16	16,900.80	1	105,630.00
6.	Suction Pumps	EA	2	22,000.00	44,000.00	2	44,000.00	2	44,000.00
7.	Controls	LS	1	106,000.00	106,000.00		-		-
8.	Piping	LS	1	30,000.00	30,000.00	1	30,000.00	1	30,000.00
9.	Generator	LS	1	56,000.00	56,000.00	0.95	53,200.00	0.95	53,200.00
10.	Chlorinator	LS	1	11,000.00	11,000.00	1	11,000.00	1	11,000.00
	TOTALS				$ 390,080.00		$ 156,725.80		$ 261,955.00

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee"):

(1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
(2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
(3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of March 29, 2012 (the "Loan Agreement").
(4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
(5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Director of Administration/City Clerk
(Authorized City Representative)

City of Hattiesburg, MS

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

Master

File Number: 2013-0184

File ID: 2013-0184 **Type:** Resolution **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Authority to Cancel **Final Action:** 04/02/2013

Minute Book Number: MB2013-101

Title:

Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 600 County Drive and authorize recording of the same.

Notes:

Sponsors: **Enactment Date:**

Attachments: Landcode Memo, Darrell B. Benton 2013
CANCELLATIONS, executed Darrell B. Benton 2013
CANCELLATIONS RES2013-30

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	04/02/2013	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Delgado to Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 600 County Drive and authorize recording of the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0184

Title

Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 600 County Drive and authorize recording of the same.

Summary

Authority to Cancel

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1 *Kim Bradley*
Council - Ward 2 *Deborah Denard Delgado*
Council - Ward 3 *Carter Carroll*
Council - Ward 4 *Dave J. Ware, II*
Council - Ward 5 *Henry Naylor*

March 26, 2013

To: Mayor and City Council
From: Wiley Quinn, Jr., Code Enforcement Manager

Re: Cancellation of Resolution

Code Enforcement Division requests the Cancellation of the Resolution of Condemnation of Unsafe and Dilapidated Property dated on 7th day of June, 2005 on:

PARCEL NUMBER	ADDRESS	OWNER(S)
165D-5390-2-70	600 County Drive	Darrell B. Blanks, Clementine H. Benton

As the City of Hattiesburg has taken no action to clean this property, no cost has been or will be adjudicated regarding this matter.

Respectfully,

Wiley Quinn, Jr.
Code Enforcement Manager

Prepared by:
City of Hattiesburg
Urban Development
Land Code Division
P. O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1008

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

STATE OF MISSISSIPPI

COUNTY OF FORREST

AUTHORITY TO CANCEL

KNOW ALL MEN BY THESE PRESENTS: That the Condemnation Resolution for the property located at Parcel Number: 165D-5390-2-70; 600 County Drive, and better described as 50' off W side Lot 7 BLK 2 Highland Park S/D B34 P339 1928 BK 618 PG 524 06/28/1989 6/28/90 618/550 Highland Park SUB [2-038I-22-049.00] to City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of the Forrest County, Mississippi; owner (s): Darrell B. Blanks, Clementine H. Benton, should now be canceled against property, and the Chancery Clerk of Forrest County, Mississippi, is hereby authorized to cancel said Resolutions located at Minute Book 2005-4 /Page 116-123 and that this order be recorded in the records of said County as is provided by law.

IN WITNESS WHEREOF, this instrument is executed on this 2nd day of April, A.D., 2013.

(S E A L)

CITY OF HATTIESBURG, MS

_____
MAYOR

ATTEST:

_____
CITY CLERK

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named, Johnny L. DuPree and Eddie Myers, who acknowledged that as Mayor and City Clerk, on behalf and by authority of the City of Hattiesburg, Mississippi, a municipal corporation, they signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned, as the act and deed of said municipal corporation, after first being duly authorized by said municipal corporation so to do.

GIVEN under my hand and official seal of office on this, the 2nd day on April, A.D., 2013.

_____

NOTARY PUBLIC

My Commission Expires:

_____

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

March 26, 2013

To: Mayor and City Council
From: Wiley Quinn, Jr., Code Enforcement Manager

Re: Cancellation of Resolution

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As the City of Hattiesburg has taken no action to clean this property, no cost has been or will be adjudicated regarding this matter.

Respectfully,

Wiley Quinn, Jr.
Code Enforcement Manager

Prepared by:
City of Hattiesburg
Urban Development
Land Code Division
P. O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1008

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

STATE OF MISSISSIPPI

COUNTY OF FORREST

AUTHORITY TO CANCEL

KNOW ALL MEN BY THESE PRESENTS: That the Condemnation Resolution for the property located at Parcel Number: 165D-5390-2-70; 600 County Drive, and better described as 50' off W side Lot 7 BLK 2 Highland Park S/D B34 P339 1928 BK 618 PG 524 06/28/1989 6/28/90 618/550 Highland Park SUB [2-038I-22-049.00] to City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of the Forrest County, Mississippi; owner (s): Darrell B. Blanks, Clementine H. Benton, should now be canceled against property, and the Chancery Clerk of Forrest County, Mississippi, is hereby authorized to cancel said Resolutions located at Minute Book 2005-4 /Page 116-123 and that this order be recorded in the records of said County as is provided by law.

IN WITNESS WHEREOF, this instrument is executed on this 2nd day of April, A.D., 2013.

(S E A L)

CITY OF HATTIESBURG, MS

MAYOR

ATTEST:

CITY CLERK

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named, Johnny L. DuPree and Eddie Myers, who acknowledged that as Mayor and City Clerk, on behalf and by authority of the City of Hattiesburg, Mississippi, a municipal corporation, they signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned, as the act and deed of said municipal corporation, after first being duly authorized by said municipal corporation so to do.

GIVEN under my hand and official seal of office on this, the 2nd day on April, A.D., 2013.



Marilyn T. Schwandt
NOTARY PUBLIC

My Commission Expires:

2/8/15

City of Hattiesburg, MS

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

Master

File Number: 2013-0182

File ID: 2013-0182 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 29 for the James Street Water Plant Project. **Final Action:** 04/02/2013

Minute Book Number: MB2013-101

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 29 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Notes:

Sponsors: **Enactment Date:**

Attachments: Request for Cash No 29, executed Request for Cash No 29 **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 29 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0182

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 29 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 29 for engineering expenses related to CDBG Project #R-110-205-02-GZ James Street Water Plant.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: March 30, 2013
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: **City of Hattiesburg**
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Shows Dearman
   Invoice number 17300 in the amount of $5,280.00
   For Architect/Engineering expense MATCH ONLY

Also enclosed is "Request for Cash and Summary Support Sheet No. 29 in the amount of $-0- for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 29 and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

Enclosures

JIMMY G. GOURAS
URBAN PLANNING CONSULTANTS, INC.
1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-110-205-02-GZ	29
Street Address		Bank Name:	Trustmark National Bank	FOR MDA USE ONLY		
City, State Zip	Hattiesburg, MS 39403-1898	Address	P.O. Box 1071			
Telephone No.	601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	Vendor No.		
Fax Number		Telephone No.	601-469-3663			
Email Address		Services Rendered		IDIS Voucher Number		
		From: December 23, 2012	Thru: January 26, 2013			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 36,000.00	$ 25,970.48		$ 10,029.52	
2	Application Preparation	$ 4,000.00	$ 4,000.00		$ -	
3	Architectural/Engineering	$ 211,310.00	$ 211,310.00		$ -	
4	Contingency				$ -	
5	Water Treatment	$ 2,004,771.99	$ 2,004,771.99		$ -	
6	Water Well	$ 243,176.66	$ 158,174.45		$ 85,002.21	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73	

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

Date Signed

Debra Tompkins
Prepared By

3/31/2013
Date Prepared

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 29 | Grant Number: R-103-06

Period Cost - Beginning December 23, 2012 | Ending Date: January 26, 2013 | Contract Number: R-110-205-02-GZ

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration					$0.00
B.						$0.00
C.						$0.00
D.						$0.00
			Subtotal:	**$0.00**	**$ -**	**$0.00**

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	Shows Dearman	17300	$5,280.00	$5,280.00	$0.00
B.	Architect/Engineering					$0.00
C.						
D.						
			Subtotal:	**$ 5,280.00**	**$ 5,280.00**	**$ -**

3. Activity: Water Treatment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment					
B.	Water Treatment					
C.						
D.						
			Subtotal:	**$ -**	**$ -**	**$ -**

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 29 Grant Number: R-103-06

Contract Number: R-110-205-02-GZ

4. Activity: _____

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

5. Activity: _____

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
w						$0.00
C.						$0.00
D.						$0.00
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity: _____

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Cumulative Match Expended To Date:	$2,575,699.71	**GRAND TOTAL:**	**$5,280.00**	**$ 5,280.00**	**$ -**
Cumulative Federal Expended To Date:	$2,404,226.92			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

_____

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:	City of Hattiesburg	Contract Number:	R-110-205-02-GZ
Request for Cash Number:	29	Total Amount Requested:	$ -

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 36,000.00	$ 25,970.48	$ -	$ 10,029.52
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 4,000.00	$ 4,000.00		$ -
Architectural/Engineering	$ 211,310.00	$ 211,310.00	$ -	$ -
Contingency				$ -
Water Treatment	$ 2,004,771.99	$ 2,004,771.99	$ -	$ -
Water Well	$ 243,176.66	$ 158,174.45	$ -	$ 85,002.21
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73

Total Funds Request to Date:				$ 2,404,226.92
Amount of Other Funds Expended to Date:				$2,575,699.71
CDBG Project Balance				$ 95,031.73
Period of Projected Cash Needs - Beginning:	December 23, 2012	Thru	January 26, 2013	

TODAY'S DATE	3/31/2013	TOTAL CONTRACT BUDGET	$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	$ 2,404,226.92	
CONTRACT END DATE (FROM CONTRACT)	8/8/2013	% TOTAL CONTRACT BUDGET SPENT	96.20%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	3.80%	
FINAL CONTRACT COMPLETION DATE	8/8/2013	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	60.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,162,946.44	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	92.93%	% CONSTRUCTION BUDGET SPENT	96.22%	
% OF CONTRACT PERIOD REMAINING	7.07%			

OR 142397

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

February 05, 2013
Project No: 1237C
Invoice No: 17300

Manager John Weeks
Project 1237C James Street WTP Well #3
Professional Services for the Period:December 23, 2012 to January 26, 2013

Construction Cost	346,000.00
% of Construction Cost	8.00
Total Fee	27,680.00

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	27,680.00	100.00	27,680.00	22,400.00	5,280.00
		Totals		27,680.00	22,400.00	5,280.00
		Total Fee				**5,280.00**
						$5,280.00

APPROVED FOR PAYMENT
DATE 2/8/13
SIGNATURE

015695.7245.02

MB 2012-1350

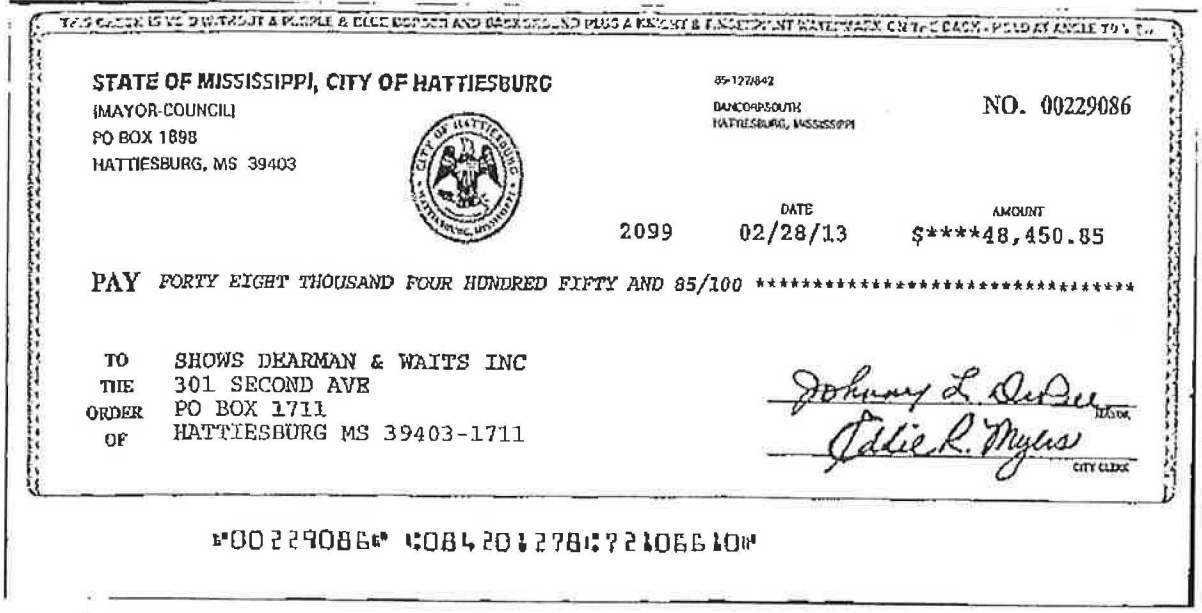
ENTERED

James St Plant

Check Number 229086

5,280.00

Front Image



STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

65-127/842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00229086

	DATE	AMOUNT
2099	02/28/13	$****48,450.85

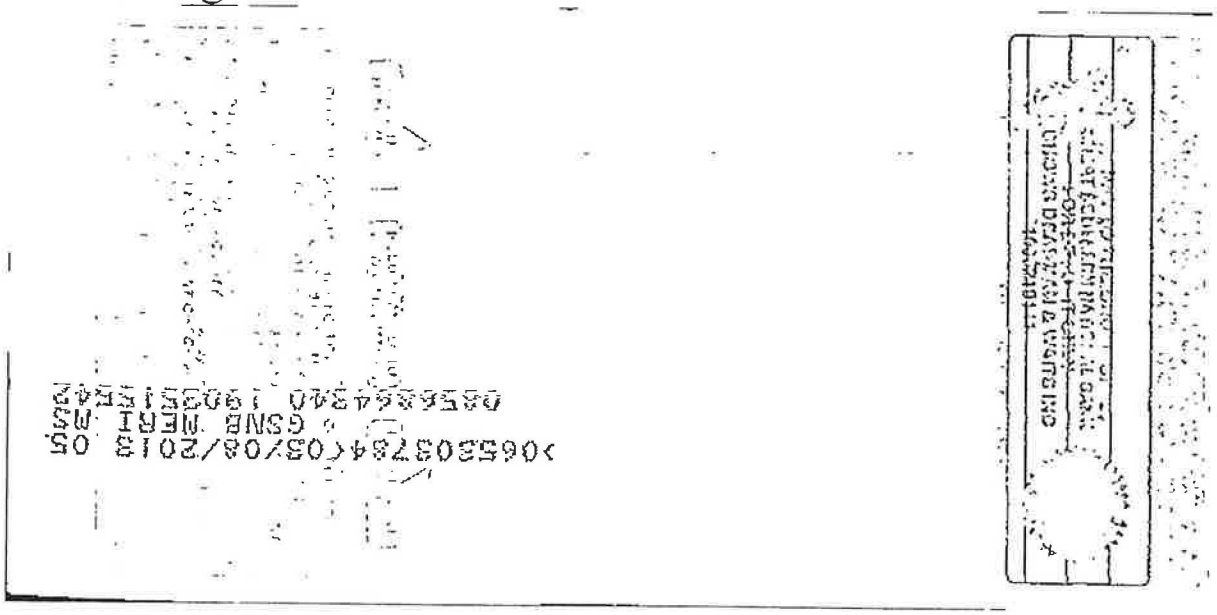
PAY *FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY AND 85/100* **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DuPree MAYOR
Idie R. Myles CITY CLERK

⑈00229086⑈ ⑆084201278⑆721066 10⑈

Back Image



Back



James St Water Plant
5,280.00

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

Stub 1 of 1
Check Date: 02/28/13

NO. 00229086

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17310	02/05/13	00131186	00001	12003327	3,600.00
17295	02/05/13	00131182	00072	12000143	342.50
17299	02/05/13	00131183	00072	12000144	17,250.00
17312	02/05/13	00131188	00072	12000145	425.00
17325	02/07/13	00131203	00072	12000146	1,600.00
17301	02/05/13	00131184	00072	12000153	6,694.18
17210	11/14/12	00131225	00072	12000154	541.67
17311	02/05/13	00131187	00075	12000043	1,800.00
17300	02/05/13	00131231	00075	12000045	5,280.00
17309	02/05/13	00131185	00099	12000026	10,917.50
					48,450.85

2099 SHOWS DEARMAN & WAITS INC

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

85-127/842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00229086

	DATE	AMOUNT
2099	02/28/13	$****48,450.85

PAY *FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY AND 85/100* **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DuPree MAYOR
Eddie R. Myers CITY CLERK

⑈00229086⑈ ⑆084201278⑆ 721066 10⑈

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 02/25/13

PO No. - 131231

Req No. - ~~142397~~

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/350
STATE CONTRACT# Grant-Copies to Gour
VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

SEND METHOD 0 ( )

PROJECT LINE: JAMES STREET WTP WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	DESIGN SVCS Project: James Street Water Treatment Plant Water Well #3 Period: 12/23/12 - 1/26/13 Invoice: 17300	1.00	EA	5,280.0000	5,280.00

2/5/13

TOTAL CONTRACT AMOUNT NOT TO EXCEED 5,280.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

Mississippi Development Authority
REQUEST FOR CASH

Section A: General Information		Bank Information		Section B: Project Information		
Applicant Name:	City of Hattiesburg	Electronic Transfer	06530027	Grant No.	Contract No.	Request No.
Mailing Address	P.O. Box 1898	Bank Account	4800186627	R-103-06	R-110-205-02-GZ	25
Street Address		Bank Name:	Trustmark National Bank	FOR MDA USE ONLY		
City, State Zip	Hattiesburg, MS 39403-1898	Address	P.O. Box 1071			
Telephone No.	601-554-1014	City, State ZIP	Hattiesburg, MS 39403-1071	Vendor No.		
Fax Number		Telephone No.	601-469-3663			
Email Address		Services Rendered		IDIS Voucher Number		
		From: December 23, 2012	Thru: To: January 28, 2013			

Section C: Request Per Activity

Approval for Payment

Signature

Date

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration	$ 36,000.00	$ 25,970.48		$ 10,029.52	
2	Application Preparation	$ 4,000.00	$ 4,000.00		$ -	
3	Architectural/Engineering	$ 211,310.00	$ 211,310.00		$ -	
4	Contingency				$ -	
5	Water Treatment	$ 2,004,771.99	$ 2,004,771.99		$ -	
6	Water Well	$ 243,176.66	$ 158,174.45		$ 85,002.21	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73	

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

4-2-13
Date Signed

Johnny DuPree, Mayor
Typed Name and Title of Authorized Official

Debra Tompkins
Prepared By

3/31/2013
Date Prepared

601-638-7121
Preparer's Telephone No.

Mississippi Development Authority

Cash Summary Support Sheet

Applicant City of Hattiesburg | Request No: 29 | Grant Number: R-103-06

Period Cost - Beginning December 23, 2012 | Ending Date: January 26, 2013 | Contract Number: R-110-205-02-GZ

1. Activity: Administration

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Administration					$0.00
B.						$0.00
C.						$0.00
D.						$0.00
			Subtotal:	**$0.00**	**$ -**	**$0.00**

2. Activity: Architect/Engineering

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Architect/Engineering	Shows Dearman	17300	$5,280.00	$5,280.00	$0.00
B.	Architect/Engineering					$0.00
C.						
D.						
			Subtotal:	**$ 5,280.00**	**$ 5,280.00**	**$ -**

3. Activity: Water Treatment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment					
B.	Water Treatment					
C.						
D.						
			Subtotal:	**$ -**	**$ -**	**$ -**

Cash Summary Support Sheet

Applicant City of Hattiesburg Request No: 29 Grant Number: R-103-06

Contract Number: R-110-205-02-GZ

4. Activity:

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
			Subtotal:			

5. Activity:

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
w						$0.00
C.						$0.00
D.						$0.00
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

6. Activity:

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						$0.00
B.						
C.						
D.						
			Subtotal:	**$0.00**	**$0.00**	**$0.00**

Cumulative Match Expended To Date:	$2,575,699.71	**GRAND TOTAL:**	**$5,280.00**	**$ 5,280.00**	**$ -**
Cumulative Federal Expended To Date:	$2,404,226.92			

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.
I Hereby Certify tthat the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg
Request for Cash Number: 29
Contract Number: R-110-205-02-GZ
Total Amount Requested: $ -

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 36,000.00	$ 25,970.48	$ -	$ 10,029.52
Engineering				$
Specific Line Items as Listed in the Budget:				
Application Preparation	$ 4,000.00	$ 4,000.00		$ -
Architectural/Engineering	$ 211,310.00	$ 211,310.00	$ -	$ -
Contingency				$ -
Water Treatment	$ 2,004,771.99	$ 2,004,771.99	$ -	$ -
Water Well	$ 243,176.66	$ 158,174.45	$ -	$ 85,002.21
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,404,226.92	$ -	$ 95,031.73

Total Funds Request to Date:				$ 2,404,226.92
Amount of Other Funds Expended to Date:				$2,575,699.71
CDBG Project Balance				$ 95,031.73
Period of Projected Cash Needs - Beginning:	December 23, 2012	Thru	January 26, 2013	

TODAY'S DATE	3/31/2013	TOTAL CONTRACT BUDGET	$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	$ 2,404,226.92	
CONTRACT END DATE (FROM CONTRACT)	8/8/2013	% TOTAL CONTRACT BUDGET SPENT	96.20%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	3.80%	
FINAL CONTRACT COMPLETION DATE	8/8/2013	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	60.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,162,946.44	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	92.93%	% CONSTRUCTION BUDGET SPENT	96.22%	
% OF CONTRACT PERIOD REMAINING	7.07%			

OR 142397

Shows, Dearman, and Waits Inc.
P. O. Box 1711
Hattiesburg, MS 39403-1711
Phone: 601.544.1821

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

February 05, 2013
Project No: 1237C
Invoice No: 17300

Manager John Weeks

Project 1237C James Street WTP Well #3

Professional Services for the Period: December 23, 2012 to January 26, 2013

Construction Cost	346,000.00
% of Construction Cost	8.00
Total Fee	27,680.00

Billing Phase	% of Total Fee	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
Design Phase Services	100.00	27,680.00	100.00	27,680.00	22,400.00	5,280.00
		Totals		27,680.00	22,400.00	5,280.00
		Total Fee				**5,280.00**
						$5,280.00

APPROVED FOR PAYMENT
DATE 2/21/13
SIGNATURE

075695.7245.02

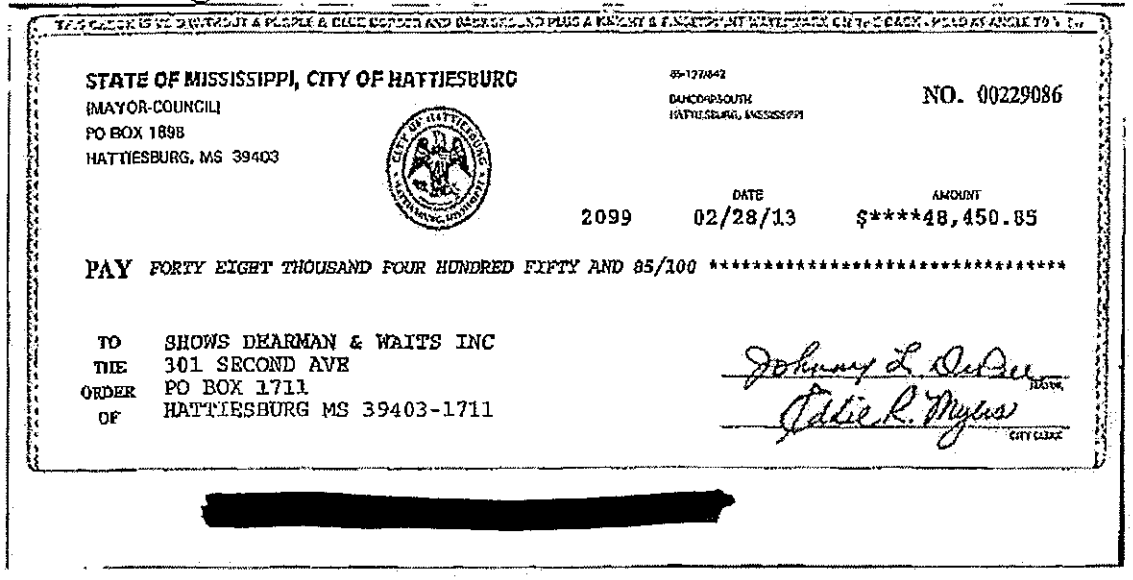
MB 2012-11 350

ENTERED

James St Plant

Check Number 229086 5,280.00

Front Image



STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

85-127/642
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00229086

	DATE	AMOUNT
2099	02/28/13	$****48,450.85

PAY FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY AND 85/100 **********

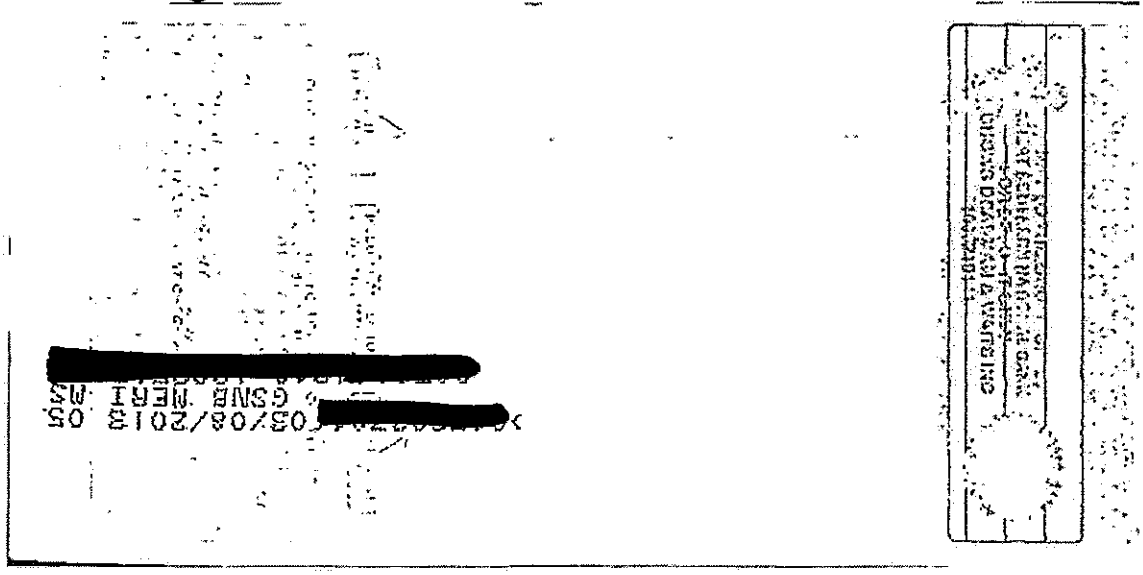
TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DeBee
MAYOR

Eddie R. Myers
CITY CLERK

[redacted]

Back Image



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Back

MAR 1 8 2013



James St Water Plant
5,280.00

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

Stub 1 of 1
Check Date: 02/28/13

NO. 00229086

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
17310	02/05/13	00131186	00001	12003327	3,600.00
17295	02/05/13	00131182	00072	12000143	342.50
17299	02/05/13	00131183	00072	12000144	17,250.00
17312	02/05/13	00131188	00072	12000145	425.00
17325	02/07/13	00131203	00072	12000146	1,600.00
17301	02/05/13	00131184	00072	12000153	6,694.18
17210	11/14/12	00131225	00072	12000154	541.67
17311	02/05/13	00131187	00075	12000043	1,800.00
17300	02/05/13	00131231	00075	12000045	5,280.00
17309	02/05/13	00131185	00099	12000026	10,917.50
					48,450.85

2099 SHOWS DEARMAN & WAITS INC

THIS CHECK IS VOID WITHOUT A PURPLE & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

STATE OF MISSISSIPPI, CITY OF HATTIESBURG
(MAYOR-COUNCIL)
PO BOX 1898
HATTIESBURG, MS 39403

85-127/842
BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00229086

	DATE	AMOUNT
2099	02/28/13	$****48,450.85

PAY *FORTY EIGHT THOUSAND FOUR HUNDRED FIFTY AND 85/100* **********

TO THE ORDER OF
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

Johnny L. DuPree MAYOR
Edie R. Myers CITY CLERK

[redacted]

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 02/25/13

PO No. - 131231

Req No. - ~~142397~~

VENDOR MAILING:
SHOWS DEARMAN & WAITS INC
301 SECOND AVE
PO BOX 1711
HATTIESBURG MS 39403-1711

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2012-1/350
STATE CONTRACT# Grant-Copies to Gour
VENDOR # 00002099

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE: RIP

PROJECT LINE: JAMES STREET WTP WELL #3

SEND METHOD 0 ( )

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.7245.02	2/5/13 DESIGN SVCS	1.00	EA	5,280.0000	5,280.00

Project: James Street Water Treatment Plant Water Well #3
Period: 12/23/12 - 1/26/13
Invoice: 17300

TOTAL CONTRACT AMOUNT NOT TO EXCEED 5,280.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2013-0189

File ID: 2013-0189 **Type:** Regular Agenda Item **Status:** Approved

Version: 2 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Approve change order for North Lagoon project. **Final Action:** 04/02/2013

Minute Book Number: MB2013-101-102

Title:

Approve change order and authorize Mayor to execute in triplicate Supplemental Agreement No. 1 with Piercon, Inc. for the Construction of New Cells at the North Lagoon project.

Notes:

Sponsors: **Enactment Date:**

Attachments: Supplemental Agreement No. 1, Letter, executed Supplemental Agreement No. 1 **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	04/02/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve change order and authorize Mayor to execute in triplicate Supplemental Agreement No. 1 with Piercon, Inc. for the Construction of New Cells at the North Lagoon project.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0189

Title

Approve change order and authorize Mayor to execute in triplicate Supplemental Agreement No. 1 with Piercon, Inc. for the Construction of New Cells at the North Lagoon project.

Summary

Approve change order and authorize Mayor to execute in triplicate Supplemental Agreement No. 1 with Piercon, Inc. for the Construction of New Cells at the North Lagoon project.

Budget Information

099630.7220.26

Expenditure Type

Purchasing Item

Publication Information

CONSTRUCTION OF NEW CELLS AT THE NORTH LAGOON
CONTRACT NO. 6
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Piercon, Inc. Contractor and The Gray Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 7th Day of October 2011 for Construction of New Cells at the North Lagoon.

WHEREAS: It is proposed that the following item be added to the contract:

Due to a inoperable gate valve, the contractor experienced unnecessary construction circumstances. The contractor repaired the damaged gate valve as an additional service for the City of Hattiesburg.

Total increase of construction contract is $ 10,350.90

WHEREAS: It is proposed that the following item be added to the contract:

The contractor increased the size of the incoming power from a #3/0 to a #4/0.

Total increase of construction contract is $ 2,002.00

WHEREAS: It is proposed that the following item be added to the contract:

The contractor was required to provide a gate guard during ongoing construction activities. The gate guard prevented unauthorized entrance into the work area. Gate guard was provided only during the clay liner material installation of the project and consisted of 55 days.

Total increase of construction contract is $11,000.00

WHEREAS: It is proposed that the contract time be adjusted as follows:

The contractor experienced uncommon weather delays. Delays were a result of an unusually wet spring season and also flooding along the adjacent Leaf River. Both items promoted a high water table and all methods to dewater the site did not work. Contract shall add 112 days to the contract.

Revised Date of Completion: September 3, 2012.

WHEREAS: It is proposed that the liquidated damages be imposed as follows:

The contractor did not meet the "Revised Date of Completion" and is subject to the liquidated damages clause in the contract of $200.00 per day for 32 days

Total decrease of construction contract is $ 6,400.00

Total project increase of $16,952.90

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Piercon, Inc, Contractor and The Gray Insurance Company Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this _____day of _____, 201_

Piercon, Inc

By:_____
Contractor

Witness:_____

The Gray Insurance Company

By: _____
Surety

Witness: _____

City of Hattiesburg

By:_____
Owner

Witness:_____

sdw

Engineering Progress

March 25, 2013

City of Hattiesburg
P.O. Box 1878
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: North Lagoon Expansion
592 Program

Dear Bert,

Enclosed please find three (3) copies of Supplemental Agreement No 1 on the above captioned project. Please review and proceed with City Council Approval. Return all copies to our office for completion.

Should you have any questions, please do not hesitate to contact us at your convenience.

Sincerely

Kyle D. Wallace, P.E.
Project Engineer

/kw

Enclosures.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

CONSTRUCTION OF NEW CELLS AT THE NORTH LAGOON
CONTRACT NO. 6
CITY OF HATTIESBURG

SUPPLEMENTAL AGREEMENT NO. 1

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, We, Piercon, Inc. Contractor and The Gray Insurance Company, Surety entered into a contract with the City of Hattiesburg on the 7th Day of October 2011 for Construction of New Cells at the North Lagoon.

WHEREAS: It is proposed that the following item be added to the contract:

Due to a inoperable gate valve, the contractor experienced unnecessary construction circumstances. The contractor repaired the damaged gate valve as an additional service for the City of Hattiesburg.

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Total increase of construction contract is $ 2,002.00

WHEREAS: It is proposed that the following item be added to the contract:

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Total increase of construction contract is $11,000.00

WHEREAS: It is proposed that the contract time be adjusted as follows:

The contractor experienced uncommon weather delays. Delays were a result of an unusually wet spring season and also flooding along the adjacent Leaf River. Both items promoted a high water table and all methods to dewater the site did not work. Contract shall add 112 days to the contract.

Revised Date of Completion: September 3, 2012.

WHEREAS: It is proposed that the liquidated damages be imposed as follows:

The contractor did not meet the "Revised Date of Completion" and is subject to the liquidated damages clause in the contract of $200.00 per day for 32 days

Total decrease of construction contract is $ 6,400.00

Total project increase of $16,952.90

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, Piercon, Inc. Contractor and The Gray Insurance Company Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and effect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 2nd day of April, 2013

Piercon, Inc

By:_____
Contractor

Witness:_____

The Gray Insurance Company

By: _____
Surety

Witness: _____

City of Hattiesburg

By: _____
Owner

Witness: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0187

File ID: 2013-0187 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Amended Agreement with Subrecipient - Breakthrough Community Services **Final Action:** 04/02/2013

Minute Book Number: MB2013-102

Title:

Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6/145 and amended at MB 2013-1/8) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2012-2 Amendment & Extension for Breakthrough Community Services Subrecip Agreement, Executed
2012-2 Amendment & Extension for Breakthrough Community Services Subrecip Agreement

Enactment Number:

Contact: **Meeting Date:** 04/02/2013

Drafter: Anita Bratcher **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6/145 and amended at MB 2013-1/8) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0187

Title

Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2011-6/145 and amended at MB 2013-1/8) to extend the term of the agreement, allowing for the completion of tasks underway, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - Breakthrough Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 18th day of October**,** 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed $10,000.00 per project for a minimum of six (6) projects, and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (C)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **30th day of June 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Emergency repairs to single-family owner-occupied homes within the city limits	November 17, 2009-**June 30, 2013**

Page 2 and 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 18th day of October, 2011, and end on the **30th day, June 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

It is expressly understood that this amendment serves to extend the term of the agreement to June 30, 2013 for the sole purpose of completing one (1) project under this agreement that was in progress as of the end of previously defined term (March 31, 2013). The Subrecipient is to bring to completion the projects already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi	**Breakthrough Community Services**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Breakthrough Community Services

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 18th day of October, 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed $10,000.00 per project for a minimum of six (6) projects, and not to exceed a total amount of $60,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (C)), and performed on a single-family owner-occupied dwelling. This agreement shall terminate on or before the **30th day of June 2013**, unless amended by written instrument as provided for herein.

Page 2-Section C:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Emergency repairs to single-family owner-occupied homes within the city limits	November 17, 2009-**June 30, 2013**

Page 2 and 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 18th day of October, 2011, and end on the **30th day, June 2013**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

Page 4 – Part VI – Special Conditions:

It is expressly understood that this amendment serves to extend the term of the agreement to June 30, 2013 for the sole purpose of completing one (1) project under this agreement that was in progress as of the end of previously defined term (March 31, 2013). The Subrecipient is to bring to completion the projects already underway, to include having executed all requests for eligible reimbursement. No additional projects started by the Subrecipient will be supported by funds made available in this agreement.

IN WITNESS WHEREOF, the Parties have executed and dated this amendment to the contract.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 4-2-13

Attest: _____
City Clerk

Date: 4-2-13

Breakthrough Community Services

By: _____

Date: 5-28-13

Attest: _____

Date: 5/28/13

City of Hattiesburg, MS

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

Master

File Number: 2013-0177

File ID: 2013-0177 **Type:** Regular Agenda Item **Status:** Approved

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Housing Rehabilitation Grant Award - 1802 Edwards Street **Final Action:** 04/02/2013

Minute Book Number: MB2013-102

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to John Sims of 1802 Edwards Street in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: COHCD Contractor & J. Sims Agreement 01.29.13, Grant Agreement - J. Sims ($25K+) 01.29.13, executed COHCD Contractor & J. Sims Agreement 01.29.13, executed Grant Agreement - J. Sims ($25K+) 01.29.13 **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to John Sims of 1802 Edwards Street in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0177

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to John Sims of 1802 Edwards Street in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 2nd day of April, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and John Sims of 1802 Edwards Street, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 1802 Edwards Street Project by COHCD, said work to be preformed on the structure(s)/property located at 302 Hall Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed**. Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ ( ) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 1802 Edwards Street for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2013.

_____ _____

John Sims, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***fifteen*** **(15)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **John Sims of 1802 Edwards Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2013.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), John Sims of 1802 Edwards Street, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 2nd day of April, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 2nd day of April, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and John Sims of 1802 Edwards Street, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 1802 Edwards Street Project by COHCD, said work to be preformed on the structure(s)/property located at 302 Hall Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ ( ) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 1802 Edwards Street for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2013.

_____
John Sims, Homeowner Date

_____
Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 4-2-13

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***fifteen*** **(15)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **John Sims of 1802 Edwards Street,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2013.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), John Sims of 1802 Edwards Street, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 2nd day of April, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 4-2-13

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0178

File ID: 2013-0178 **Type:** Regular Agenda Item **Status:** Approved

Version: 2 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Housing Rehabilitation Grant Award - 309 North 21st Avenue **Final Action:** 04/02/2013

Minute Book Number: MB2013-102-103

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Victoria Johnson of 309 North 21st Avenue in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: COHCD Contractor & V. Johnson Agreement 01.29.13, Grant Agreement -V. Johnson ($25K+) 01.29.13, executed COHCD Contractor & V. Johnson Agreement 01.29.13, executed Grant Agreement -V. Johnson ($25K+) 01.29.13 **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	04/02/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Naylor to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Victoria Johnson of 309 North 21st Avenue in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0178

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Victoria Johnson of 309 North 21st Avenue in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 2nd day of April, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Victoria Johnson of 309 North 21st Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 309 North 21st Avenue Project by COHCD, said work to be preformed on the structure(s)/property located at 302 Hall Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed**. Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ ( ) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

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5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

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Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

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Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 309 North 21st Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2013.

_____ _____

Victoria Johnson, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***fifteen*** **(15)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Victoria Johnson of 309 North 21st Avenue,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2013.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Victoria Johnson of 309 North 21st Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 2nd day of April, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: _____

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 2nd day of April, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Victoria Johnson of 309 North 21st Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 309 North 21st Avenue Project by COHCD, said work to be preformed on the structure(s)/property located at 302 Hall Avenue, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within Ten (10) calendar days after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars ($50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ ( ) subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD filed lien waivers/releases, indemnifying them against any lien.

The making of final payment shall constitute a waiver of all claims by the Owner/COHCD except those arising from (1) unsettled liens, (2) faulty or defective

Work appearing after Substantial Completion, (3) failure of Work to comply with the Requirements of the Contract Documents or (4) terms of any special guarantees required by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to 309 North 21st Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the fifteen (15) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2013.

_____
Victoria Johnson, Homeowner Date

_____
Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 4-2-13

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.

2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.

3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.

4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that ***the moving company will not*** be responsible for cleaning or mildew of appliances.

5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.

6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.

7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.

8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.

9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.

10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **fifteen (15)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**

11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the ***fifteen*** **(15)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **fifteen (15)** year affordability period.

13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.

14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.

15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Victoria Johnson of 309 North 21st Avenue,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2013.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Victoria Johnson of 309 North 21st Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 2nd day of April, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 4-2-13

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0196

File ID: 2013-0196 **Type:** Regular Agenda Item **Status:** Tabled

Version: 1 **Reference:** **In Control:** City Council

File Created:

Brief Title: Contract with the Colom Law Firm, LLC for legal services related to the British Petroleum (BP) Deepwater Horizon explosion and oil spill.

Final Action:

Minute Book Number: MB2013-103

Title:

Take from the Table to Approve contract with the Colom Law Firm, LLC for legal services related to the British Petroleum (BP) Deepwater Horizon explosion and oil spill.

Notes:

Sponsors:

Enactment Date:

Attachments: Colom Law Firm proposal

Enactment Number:

Contact:

Meeting Date: 04/02/2013

Drafter:

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	04/01/2013					
1	City Council	04/02/2013	Table				Pass

Action Text: A MOTION was made by Council Member Delgado to Take from the Table and Approve contract with the Colom Law Firm, LLC for legal services related to the British Petroleum (BP) Deepwater Horizon explosion and oil spill. The Motion died for lack of a second.

In response to a question from Council member Carroll, Council President Bradley said that an email he read aloud during the Agenda Review states that cities and municipalities and other government agencies are not eligible to be part of this BP [settlement]. Council member Carroll said the deadline is a year away and it appears that [the City] will not need [these legal services], but suggested that the Council keep the item Tabled.

Mayor DuPree questioned the source of the email that was sent to Council President Bradley and said this does not cost the City.

Council member Delgado stated her concern that the firm [to which Council President Bradley referred] has not requested to be considered. She said there is not a way based on [the email author's] knowledge and information, but that the City has not given the Colom law firm the opportunity to say whether there is some exception to the rule that cities and governmental entities do not have standing to petition for relief. She said she does not see why [the City] would not move forward to try to find out.

Mayor DuPree stated that the Colom Law Firm has associated with a local attorney to work on this [case]. Subsequent discussion between the Mayor and Council President Bradley related to the validity of the offer.

Council member Carroll suggested keeping all options open by keeping the item on the Table.

Council member Naylor stated support for Council member Carroll's suggestion.

No action was taken and the item remains Tabled.

Yea:	5	President Bradley
		Council Member Delgado
		Council Member Carroll
		Vice President Ware
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0196

Title

Take from the Table to Approve contract with the Colom Law Firm, LLC for legal services related to the British Petroleum (BP) Deepwater Horizon explosion and oil spill.

Summary

Contract with the Colom Law Firm, LLC for legal services related to the British Petroleum (BP) Deepwater Horizon explosion and oil spill.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Colom Law Firm, L.L.C.

WILBUR O. COLOM±
CHARLES T. BRANT**†
SCOTT W. COLOM±§

ADMITTED IN:
MISSISSIPPI±
GEORGIA*
WISCONSIN §

Writer's e-mail:
wil@colom.com

200 6th STREET NORTH, SUITE 700
COLUMBUS, MS 39701-3917

MAILING ADDRESSES:

POST OFFICE BOX 866
COLUMBUS, MS 39702-0866
TELEPHONE: (662) 327-0903
FACSIMILE: (662) 329-4832
WEBSITE: www.colom.com

191 PEACHTREE STREET
SUITE 3300
ATLANTA, GA 30303
TELEPHONE: (404) 522-5900
FACSIMILE: (404) 526-8855

December 7, 2012

The Honorable Johnny L. DuPree
Mayor of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

Dear Mayor DuPree:

As you are aware, the British Petroleum (BP) Deepwater Horizon explosion and subsequent oil spill caused catastrophic damage in the Gulf of Mexico in 2010 and beyond. The State of Mississippi was uniquely affected by this incident as our coastlines, residents, businesses, cities and counties were impacted both physically and financially by BP's negligent acts. Litigation has been ongoing to compensate those persons and businesses that were harmed by this event. However, our research indicates that Mississippi's municipalities have not been afforded recovery, despite potential substantial losses.

The Colom Law Firm has begun representing governmental entities in their pursuit of recovery for economic damages resulting from this oil spill. The Oil Pollution Act of 1990 provides a direct cause of action for municipalities that suffer financial harm as a result of oil spills. It is important to note that this **recovery is not limited to municipalities located on the Gulf Coast**. Our extensive research has made it clear that non-coastal municipalities also have a right to recover against those responsible for the oil spill.

Economic recovery may be obtained for loss of tax revenue resulting from sales taxes, business taxes, and many other revenue decreases in the 2010 calendar year. Our firm is willing to research your municipality's potential loss and represent the municipality based on a contingency contract, meaning the municipality will bear **no costs** and assume **no risk**. Please contact our office at (662)327-0903 or at wil@colom.com to discuss potential recovery for your municipality.

Very truly yours,

Wilbur O. Colom

WOC/knw

The Colom Law Firm, L.L.C.

200 SIXTH STREET NORTH, SUITE 700
COLUMBUS, MS 39701

WILBUR O. COLOM ±
CHARLES T. BRANT **†
SCOTT W. COLOM ±¥

ADMITTED IN:
MISSISSIPPI ±
GEORGIA *
WISCONSIN¥

MAILING ADDRESSES:

POST OFFICE BOX 866
COLUMBUS, MS 39703-0866
TELEPHONE: (662) 327-0903
FACSIMILE: (662) 329-4832
WEBSITE: www.colom.com

170 MITCHELL STREET, S.W.
ATLANTA, GA 30303
TELEPHONE: (404) 522-5900
FACSIMILE: (404) 526-8855

December 11, 2012
By United States Postage

Honorable Mayor Johnny L. Dupree
PO Box 1898,
Hattiesburg, MS 39403-1898

Mayor Dupree-

I was happy to hear the city of Hattiesburg is interested in our firm's representation in this matter. Enclosed is a contract between Hattiesburg and us. This allows to investigate to determine whether you and potential other municipalities have a claim against BP. Please sign it at your convenience and mail it back to us.

Please feel free to contact me with any questions or concerns.

Sincerely,

Wilbur O. Colom



FEE AGREEMENT

I,_____; Mayor of the City of _____, Mississippi (herein "Client"), do hereby retain The Colom Law Firm to render legal advice and services and to prosecute all claims for all injuries and damages sustained by the City of _____ which I may legally recover on account of the explosion and subsequent oil spill, or any other claims that I may have against British Petroleum (BP) Deepwater Horizon, or any person and/or persons, their employees and agents or any party responsible for said claims, until the conclusion of any lawsuit filed, settlement of the present claim, or termination of this contract.

"Attorneys "herein refer to The Colom Law Firm and also to any partner or associate of said firm or any law firms associated by The Colom Law Firm. Attorneys are authorized to effect settlement or compromise of Client's claims or to institute legal action or actions as may be advisable in attorneys' judgment to enforce Client's rights.

Attorneys have explained that they may be representing other persons with claims against the defendants which claims may or may not be similar to Client's. While Attorneys believe at this time that their representation of the client will not be adversely affected by Attorneys' duties too said other clients, I understand that unanticipated events may arise which would cause an actual conflict of interest, in which case Attorneys will take reasonable measures to minimize any adverse effect upon Client's claim.

Attorneys' fee will be a sum equal of twenty-five percent (25%) of the gross amount recovered by compromise, settlement or as the result of a lawsuit. If no recovery is obtained, no fee will be payable to attorneys, except that if the client decides to abandon prosecution of this claim or fails to cooperate in prosecution of clients' claim, then attorneys will receive reasonable compensation for services rendered.

Expenses of the lawsuit will be paid from settlement or awards received, prorated as to each client represented in the matter in the proportion that client's settlement or award bears to the total amount of settlements and awards for all clients on whose behalf the expenses were incurred. In the event that this proportion cannot be accurately determined at the time of disbursement, such as if other client's claims in the matter are still pending, Attorneys will make a reasonable conservative estimate of the settlements and awards remaining to be collected and will base Client's pro-rata share of expenses on this estimate subject to reimbursement to Client or Attorney when all cases are settled and the accurate pro-rata share can be accurately determined. Expenses will include such things as investigation, witness costs, court costs, medical expenses, long-distance charges, mileage at $.50 per mile, lodging, photocopying at $.25/page, use of legal research databases, etc. Attorneys may advance such expenses on behalf of the client or arrange loans to cover such expenses through a bank or other third party. Attorneys are authorized to make direct reimbursement to themselves from any and all settlements or recovery on the client's behalf. All advances or expenses paid by attorneys or lent by a third party are to be taken out of the client's portion of the amount recovered.

The client hereby grants attorneys a special lien upon all monies receive by client in payment or settlement of the client's claims, in addition to statutory liens for payment of attorneys' fees and costs. Said lien and privilege will continue if the client wrongfully discharges attorneys'. No settlement of the client's claims herein will be made or will be valid unless signed by attorneys. If, due to a particular statute or court, attorneys' fee is set or limited conflicting with these provisions, this agreement will be modified to reduce the fee if required by law, but the fee will not be increased above the portion specified herein. Attorneys may withdraw upon reasonable notice at any time without cause by waiving compensation. Attorneys may withdraw if the client fails to cooperate or otherwise violates the provisions of this agreement, and attorneys will receive full compensation for services rendered if the client furnishes attorneys' false information.

Attorneys will have power to obtain additional or substitute counsel, and to receive, receipt for, and disburse funds, retaining their fees therefrom. Attorneys are hereby granted the special power of attorney to demand and to receive payment and to disburse the proceeds in accordance with this agreement. I bind my legal representatives, heirs, and successors to the terms herein.

Dated _____, at _____, MS.

Municipality of _____

The Colom Law Firm, LLC

By: _____
Authorized Agent

_____
By:

_____
Client's Full Name (printed)

_____
Address (Physical and P. O. Box, if applicable)

_____
City, State, Zip Code

_____
Telephone Numbers (Home and Business)

City of Hattiesburg, MS

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

Master

File Number: 2013-0193

File ID: 2013-0193 **Type:** Regular Agenda Item **Status:** Passed

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Agreement with Election Systems & Software for rental of election equipment and related services for the upcoming municipal election(s)

Final Action: 04/02/2013

Minute Book Number: MB2013-103-104

Title:

Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo for sole source - 2013 elections, E S & S Agreement - 2013, executed E S & S Agreement - 2013

Enactment Number:

Contact:

Meeting Date: 04/02/2013

Drafter:

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	04/01/2013					
1	City Council	04/02/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor

Nays: 0

Yea:	5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0193

Title

Declare and approve a sole source purchase covering rental of election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13 (m) (viii), based on information in the attached memorandum; authorize Mayor to execute, in duplicate, rental agreement with Election Systems and Software, Inc.

Summary

Agreement with Election Systems & Software for rental of election equipment and related services for the upcoming municipal election(s)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

TO: Mayor and City Council members

FROM: Eddie R. Myers, Director of Administration/City Clerk

DATE: April 2, 2013

RE: Sole Source request for rental of election equipment

To facilitate a timely and accurate processing of ballots cast in the upcoming municipal election for Mayor and City Council, I wish to request approval of a Sole Source Declaration covering rental of equipment and related services. Provisions covering this purchase are provided for in Section 31-7-13 (m) (viii) of the Mississippi Code of 1972.

The City has decided to use the TSX touch screen voting devices supplied to counties in Mississippi by Election Systems & Software (ES&S). The paper ballot used in conjunction with the touch screen machines for absentee and affidavit voting is an optical scan ballot supplied by ES&S and previously purchased from Southern Systems and Service in Hattiesburg. This paper ballot is the same ballot that has been used by the City for regular elections since 1997. Ballots are purchased under the provisions of Section 31-7-13 (m) (xvi) of the Mississippi Code of 1972. The optical scan ballot supplied by this company cannot be used on any other system except an ES&S model scanner.

Enclosed is a rental agreement with ES&S for the rental of a TSX touch screen machines and related equipment and services. The price includes a technician on site at City Hall for testing and operation of the equipment, and for any additional technical support needed during the elections.

Please let me know if further information is needed.

March 22, 2013
Re: Municipal Election Support
Quote # - ESS-156

Eddie Myers (City Clerk)
City of Hattiesburg
PO Box 1898, 39403
200 Forest Street
Hattiesburg, MS 39401
Phone: 601-545-4602
Cell: 601-596-5029
Fax: 601-584-4892
e-mail: emyers@hattiesburgms.com

Dear Mr. Myers

ES&S is pleased to offer to you the following pricing for your 2013 Municipal Election Support.

May 7th, 2013 Municipal Election Support
6 Days of Technician Support @ $750/per day with a 3-day minimum - $4,500
Delivery and Rental of TSX Equipment - $2,200
Database Coding Support - $1,500
Total - $8,200

Ballot Pricing - $0.30/each

May 21st, 2013 Municipal Election Runoff Support
5 Days of Technician Support @ $750/per day with a 3-day minimum - $3,750
Database Coding Support - $1,000
TSX Rental - Included
Total - $4,750

Ballot Pricing - $0.30/each

June 4th, 2013 Municipal Election Support
6 Days of Technician Support @ $750/per day with a 3-day minimum - $4,500
Delivery and Rental of TSX Equipment - $2,200
Database Coding Support - $1,500
Total - $8,200

Ballot Pricing - $0.30/each

Considerations that impact pricing:
1. Pricing is valid for 90 days.
2. A rental agreement will need to be signed prior to delivery of equipment.
3. Additional tech day's can be added at the rate of $750/per day.
4. Pricing assumes roughly 75 TSX machines – owned by the county.
5. Price includes all travel and expenses.
6. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.

Thank you again for the opportunity to quote your Municipal Election Support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,

Bill Lowe
Election Systems & Software
Account Manager - State of Mississippi
5738 Hwy 80 West Suite C
Jackson, MS 39209
Phone – 601-922-2476
Cell – 601-497-4769
Fax – 601-922-8475

_____

Election Official Approval

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

TO: Mayor and City Council members

FROM: Eddie R. Myers, Director of Administration/City Clerk

DATE: April 2, 2013

RE: Sole Source request for rental of election equipment

To facilitate a timely and accurate processing of ballots cast in the upcoming municipal election for Mayor and City Council, I wish to request approval of a Sole Source Declaration covering rental of equipment and related services. Provisions covering this purchase are provided for in Section 31-7-13 (m) (viii) of the Mississippi Code of 1972.

The City has decided to use the TSX touch screen voting devices supplied to counties in Mississippi by Election Systems & Software (ES&S). The paper ballot used in conjunction with the touch screen machines for absentee and affidavit voting is an optical scan ballot supplied by ES&S and previously purchased from Southern Systems and Service in Hattiesburg. This paper ballot is the same ballot that has been used by the City for regular elections since 1997. Ballots are purchased under the provisions of Section 31-7-13 (m) (xvi) of the Mississippi Code of 1972. The optical scan ballot supplied by this company cannot be used on any other system except an ES&S model scanner.

Enclosed is a rental agreement with ES&S for the rental of a TSX touch screen machines and related equipment and services. The price includes a technician on site at City Hall for testing and operation of the equipment, and for any additional technical support needed during the elections.

Please let me know if further information is needed.

ELECTION Systems & Software

March 22, 2013
Re: Municipal Election Support
Quote # - ESS-156

Eddie Myers (City Clerk)
City of Hattiesburg
PO Box 1898, 39403
200 Forest Street
Hattiesburg, MS 39401
Phone: 601-545-4602
Cell: 601-596-5029
Fax: 601-584-4892
e-mail: emyers@hattiesburgms.com

Dear Mr. Myers

ES&S is pleased to offer to you the following pricing for your 2013 Municipal Election Support.

May 7th, 2013 Municipal Election Support
6 Days of Technician Support @ $750/per day with a 3-day minimum - $4,500
Delivery and Rental of TSX Equipment - $2,200
Database Coding Support - $1,500
Total - $8,200

Ballot Pricing - $0.30/each

May 21st, 2013 Municipal Election Runoff Support
5 Days of Technician Support @ $750/per day with a 3-day minimum - $3,750
Database Coding Support - $1,000
TSX Rental - Included
Total - $4,750

Ballot Pricing - $0.30/each

June 4th, 2013 Municipal Election Support
6 Days of Technician Support @ $750/per day with a 3-day minimum - $4,500
Delivery and Rental of TSX Equipment - $2,200
Database Coding Support - $1,500
Total - $8,200

Ballot Pricing - $0.30/each

Considerations that impact pricing:
1. Pricing is valid for 90 days.
2. A rental agreement will need to be signed prior to delivery of equipment.
3. Additional tech day's can be added at the rate of $750/per day.
4. Pricing assumes roughly 75 TSX machines – owned by the county.
5. Price includes all travel and expenses.
6. All Sales, Services and Licenses are subject and bound to the terms and conditions of ES&S.

ELECTION
Systems & Software

Thank you again for the opportunity to quote your Municipal Election Support. We would ask that you please approve this proposal by signing and returning so that we can secure the necessary resources needed to support this service. Please feel free to call with any questions you might have pertaining to this proposal.

Sincerely,

Bill Lowe
Election Systems & Software
Account Manager - State of Mississippi
5738 Hwy 80 West Suite C
Jackson, MS 39209
Phone – 601-922-2476
Cell – 601-497-4769
Fax – 601-922-8475

City of Hattiesburg

ELECTION Systems & Software

March 22, 2013
Re: Municipal Election Support
Quote # - ESS-156

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PO Box 1898, 39403
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Bill Lowe
Election Systems & Software
Account Manager - State of Mississippi
5738 Hwy 80 West Suite C
Jackson, MS 39209
Phone – 601-922-2476
Cell – 601-497-4769
Fax – 601-922-8475

City of Hattiesburg

City of Hattiesburg, MS

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

Master

File Number: 2013-0179

File ID: 2013-0179 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Authorize Mayor to Renew Maintenance Contract between the City of Hattiesburg and Ecolane for maintenance of Intelligent Transportation Management Systems software

Final Action:

Minute Book Number: MB2013-104

Title:

Authorize Mayor to Renew Maintenance Contract between the City of Hattiesburg and Ecolane for maintenance of Intelligent Transportation Management Systems software for the period beginning February 21, 2013, not to exceed $9,000.00.

Notes:

Sponsors: **Enactment Date:**

Attachments: 04-02-HCT Ecolane Maintenance **Enactment Number:**

Contact: **Meeting Date:** 04/02/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0179

Title

Authorize Mayor to Renew Maintenance Contract between the City of Hattiesburg and Ecolane for maintenance of Intelligent Transportation Management Systems software for the period beginning February 21, 2013, not to exceed $9,000.00.

Summary

Renew Maintenance Contract between the City of Hattiesburg and Ecolane for maintenance of Intelligent Transportation Management Systems software

Ecolane

1150 1st Ave
Suite 360
King of Prussia, PA 19406

Invoice

Date	Invoice #
02/21/2013	100113
Terms	**Due Date**
Due per Contract	03/23/2013

Bill To

Christine Brown
City of Hattiesburg
200 Forrest Drive
Hattiesburg, MS 39403 US

Amount Due	Enclosed
$8,675.00	

Please detach top portion and return with your payment.

% Invoiced	Job
100	Ann. Support, Host., & Maint.

Date	Description	Unit Price	Units	Line Total
02/21/2013	Annual Support, Hosting and Maintenance - Year 2	8,675.00	1	8,675.00

Please make all checks payable to: Ecolane USA, Inc.
THANK YOU FOR YOUR BUSINESS!

Total $8,675.00

City of Hattiesburg, MS

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

Master

File Number: 2013-0168

File ID:	2013-0168	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	03/22/2013
Brief Title:	MSDPS DUI 2013 application			**Final Action:**	
				Minute Book Number:	MB2013-104

Title:

Authorize submittal of MS Department Public Safety 2014 DUI program grant in the amount of $95,143.95.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MDOT 2013 UYC HBG app, MSDPS DUI 2013 application, executed MSDPS DUI 2013 application	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Brett Benson	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	04/02/2013					

Text of Legislative File 2013-0168

Title

Authorize submittal of MS Department Public Safety 2014 DUI program grant in the amount of $95,143.95.

Summary

2013 MSDPS DUI grant application

Budget Information

Expenditure Type

Grant Application

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

18 March 2013

Mr. Jeffrey C. Altman, P.E.
State LPA Engineer
Mississippi Department of Transportation
Attention: LPA Division
Post Office Box 1850
Jackson, Mississippi 39215-1850

Dear Mr. Altman,

Attached are one original and four (4) copies of the City of Hattiesburg's application for the 2013 MDOT Urban Youth Corps grant program. We are asking for $35,000 for highway beautification within the boundaries of the city. Thank you for your consideration.

Sincerely,

Brett R. Benson
Grant Coordinator

Cc: Dr. Clemon Terrell, Dir. Dept. Parks & Recreation
Ann Jones, Mgr., Grounds Maintenance

URBAN YOUTH CORPS PROJECT APPLICATION FORM

Date: 18 Mar 2013

Applicant: CITY OF HATTIESBURG

Contact Person: Brett R. Benson, Grant Coordinator / Brownfields Program Administrator
(Technical/Administrative, i.e. Engineer, Public Works Director, etc.)

Address: P O B 1898
200 FORREST STREET
Hattiesburg , MS 39403-1898

Telephone Number: 601-554-1014

Email Address: grntwtr@hattiesburgtms.com

Project Description: Highway beautification Hwy 49 North from Interstate 59 to the City limit line and areas along Hwy 49 South from Interstate 59 to the City limit line.

Projected Project Costs:	FEDERAL*	OTHER	TOTAL
	$ 35,000	$ 9,660	$ 44,660

*Maximum Federal Share = 80% of Total Cost

Approvals

Applicant: Johnny L. DuPree, Ph.D. **Title:** MAYOR
(Mayor, Pres. Board, or Agency Head)

Approved Eligible: _____ **Date:** _____
(MDOT)

ATTACHMENT A:

PROPOSED URBAN YOUTH CORPS PROJECT- HATTIESBURG 2013

The following information has been compiled for the 2013 MDOT Urban Youth Corp Program. As you know, we are allowed to apply for up to $35,000.00. Hattiesburg will match this amount with $9,960 (22%). Hattiesburg had a 2010 population of 45,989 according to US Census estimate figures.

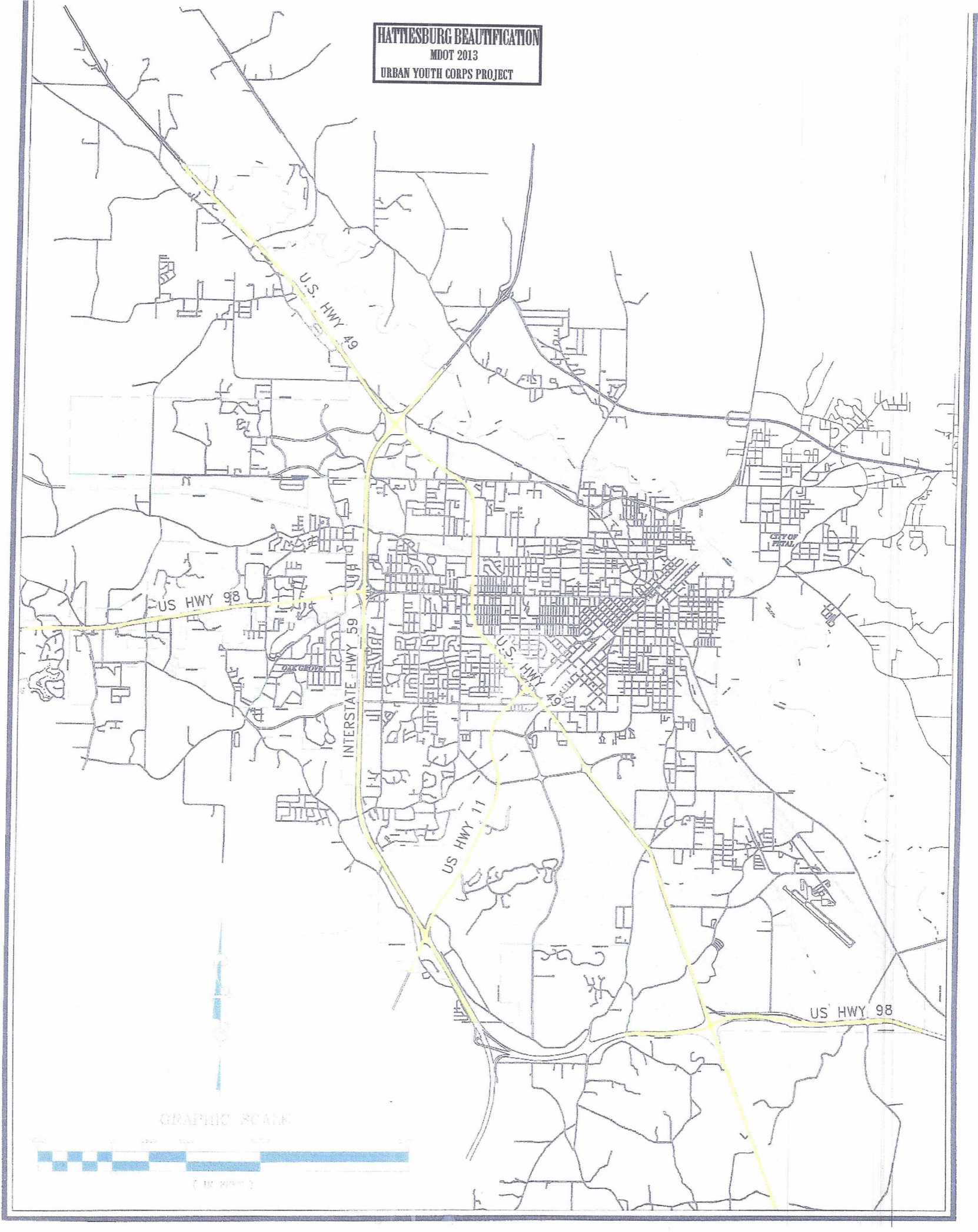
The following budget and program schedule will reflect such. The proposed project fits within one or more of the eligible activities for this grant program as described in Section 3 of the RFP. The proposed project includes the required Life Skills Training as 10% of the participant's scheduled hours.

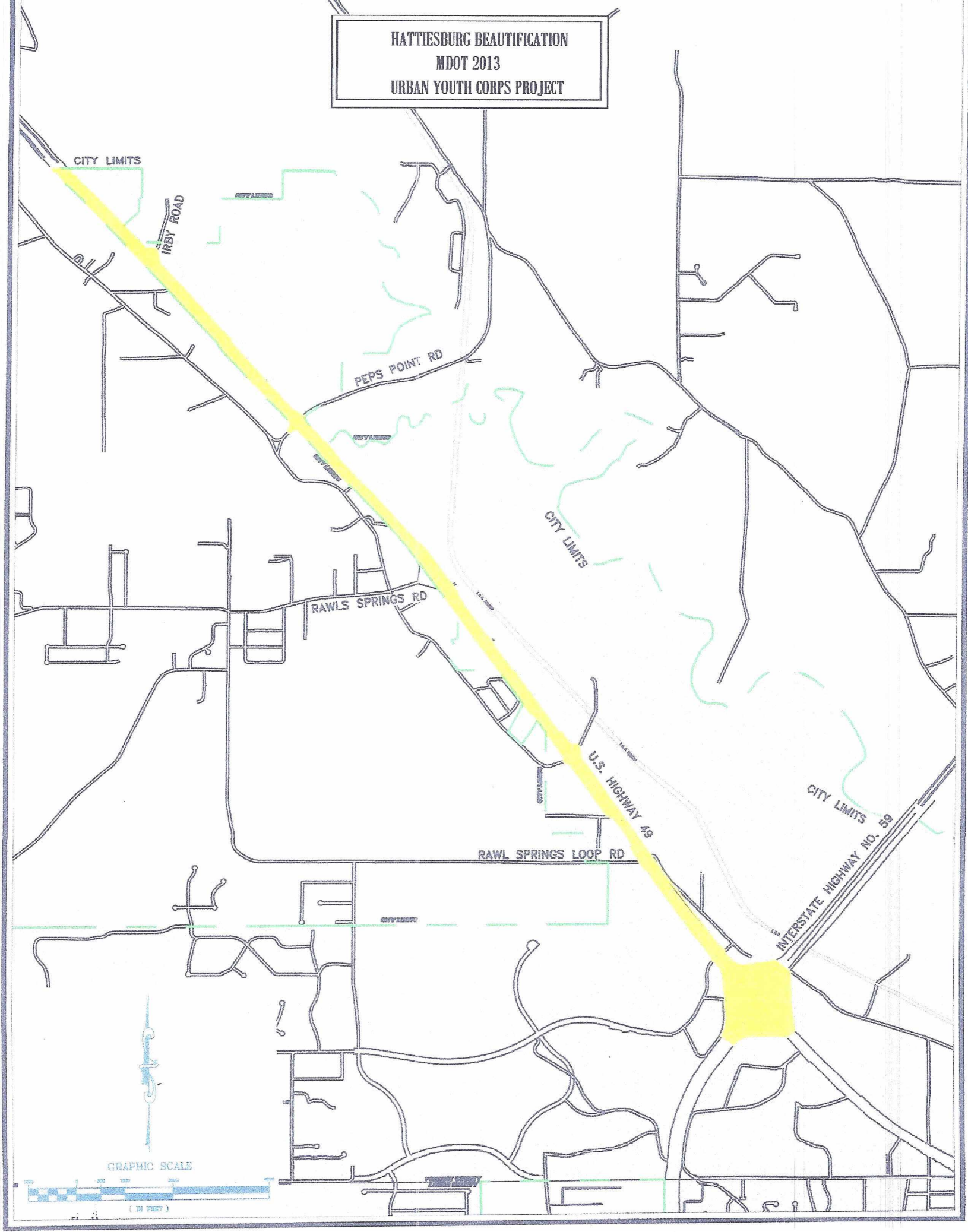
The Hattiesburg 2013 MDOT Youth Corp project will be a 9-week program, which would run June 3, 2013 through August 2, 2013. Funds would provide for up to ten positions and one supervisor position, signage, safety and educational materials. As stipulated by the program guidelines, each participant in this program would receive 4 hours per week of training on subjects related to equipment safety, transportation field job opportunities, transportation district #6 field trip, urban forestry opportunities, agronomy field opportunities, credit establishment and accountability, litter prevention, roadway beautification, and job interview training.

This year's program would encompass having the students mulching areas along Hwy 49 North from Interstate 59 to the City limit line and areas along Hwy 49 South from Interstate 59 to the City limit line. Program participants will also assist with the maintenance of material planted along Highway 49 North, Highway 49 South, Interstate 59, Highway 98, and Highway 11 such as watering, pruning and planting. The 2013 program would also include the maintenance of various corridor right-of-ways to include litter prevention publicity and evaluation of litter problems.

ATTACHMENT B:

PROJECT LOCATION MAPS


HATTIESBURG BEAUTIFICATION
MDOT 2013
URBAN YOUTH CORPS PROJECT
U.S. HWY 49
US HWY 98
INTERSTATE HWY 59
OAK GROVE
CITY OF PETAL
U.S. HWY 49
US HWY 11
US HWY 98
GRAPHIC SCALE


HATTIESBURG BEAUTIFICATION
MDOT 2013
URBAN YOUTH CORPS PROJECT
CITY LIMITS
IRBY ROAD
PEPS POINT RD
CITY LIMITS
RAWLS SPRINGS RD
U.S. HIGHWAY 49
CITY LIMITS
INTERSTATE HIGHWAY NO. 59
RAWL SPRINGS LOOP RD
GRAPHIC SCALE
(IN FEET)

ATTACHMENT C:

ENVIRONMENTAL REVIEW

All locations described in this application have been removed from their natural state due to heavy construction and landscaping.

It is believed no adverse consequences will result from the implementation of this grant project.

ATTACHMENT D:

BUDGET AND IMPLEMENTATION SCHEDULE

Schedule

The Hattiesburg 2013 MDOT Youth Corp project would be a 9-week program, which would run from Monday, June 4, 2013 through Friday, August 3, 2013.

ITEM	MDOT	LOCAL
• Summer Youth Position (10) ((each position=40 hrs./wk (360 hrs)X $8.00=$2,880.00)) 10 positions X 9 wks. = $28,880.00	$28,800	-0-
• Supervisor Position (1) ((position= 440 hrs X $9.00=$3,960.00	-0-	$3,960
• Youth Corps Supply Packs ((each pack =$200.00 ((11 X $200.00=$2,200.00))	$2,200.00	-0-
• Educational Materials	$1,500.00	-0-
• Landscape Materials	-0-	$5,000
• Litter Education / Signage Materials	$2,500	$1,000
	$35,000.00	$9,960.00

ATTACHMENT E:

DESCRIPTION OF LIFE SKILLS

Each participant in this program would receive 34 hours (4 hours per week) of training on subjects related to equipment safety, transportation field job opportunities, transportation district #6 field trip, urban forestry opportunities, agronomy field opportunities, credit establishment and accountability, litter prevention, roadway beautification, and job interview training.

FY14 SUBGRANT APPLICATION

Mississippi Office of Highway Safety
1025 North Park Drive
Ridgeland, MS 39157
Phone: (601) 977-3700; Fax: (601) 977-3701
mohs@dps.ms.us

1. Applicant Name: Hattiesburg Police Department Mailing Address: #1 Government Plaza Hattiesburg, MS 39401 Telephone: 601-544-7900 FAX: E-Mail:grntwtr@hattiesburgms.com	2. Date: 3/27/13 3. Beginning and Ending Dates: October 1, 2013 thru September 30, 2014 4. Subgrant Payment Method: _X_ Cost Reimbursement Method 5. CFDA # - 20.607 6. DUNS # - 07 944 8130 7. Congressional District-MS 04
8. Program Title: DUI Enforcement	
10. The following funds are requested:	

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services	$92,851.10	(1) Federal	$95,143.95
(2) Contractual Services	$ 0.00	(2) State	$ 0.00
(3) Travel	$ 546.00	(3) Local	$ 0.00
(4) Equipment	$ 1,746.85	(4) Other	$ 0.00
(5) Other		(5)	
TOTAL	$95,143.95	TOTAL	$95,143.95

11. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Description
Budget Summary
Cost Summary Support Sheet
Schedule of Task by Quarters
Agreement of Understanding & Compliance
Agreement and Authorization to Apply

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

12. Approved Signature of Authorized Official (Mayor/Board of Supervisor President) for Jurisdiction to Apply: Signature Date Print Name: Johnny L DuPree PhD Title: Mayor	MOHS USE Only:

Problem Identification

A. ***Data/Problem Statement.***

Please provide information for the areas, in which project will be implemented. Data and statistical information can be found at: http://psdl.ssrc.msstate.edu/wp/

Crash Data 2010-2012

This section must be filled out completely for all project applications. If data is unavailable, please insert (N/A) for not available. Enforcement use data related to your agency. Outreach use state wide information.

CRASH DATA		2010	2011	2012	TOTALS
Total Crashes		3495	3622	3531	10648
Injury Crashes		647	641	715	2003
Property Damage		2839	2974	2806	8619
Fatal Crashes		9	7	10	26
Alcohol Related Crashes		92	68	73	233
Alcohol Fatal Crashes		0	0	0	0
Speed Related Crashes		146	107	81	334
Speed Related Fatal Crashes		2	1	0	3
Motorcycle Crashes		29	32	40	101
Impaired Motorcyclist		1	0	1	2
Fatal Motorcycle Crashes		4	1	0	5
Fatalities		9	7	10	26
	Males	8	5	7	20
	Females	1	2	3	6
Fatal drivers with BAC .08 or more		0	0	0	0
Unbelted Not Injured		198	96	53	347
Unbelted Injuries		45	27	28	100
Unbelted Fatalities		3	2	6	11
	Males	2	0	4	6
	Females	1	2	2	5
Pedestrian Fatalities		0	2	0	2
Drivers Aged 16 - 20					0
	Total Crashes	942	851	771	2564
	Injury Crashes	189	151	193	533
	Fatal Crashes	1	0	0	1

Additional Information: All crash data is from the Public Safety Data Lab.

Problem Identification

Law Enforcement:

Total Number of Citations 2010-2012

This section must be filled out completely for all project applications. If data is unavailable, please insert (NA) for not available.

AGENCY CITATION DATA	2010	2011	2012	TOTALS
All Traffic Citations	31512	33207	27338	92057
Speed Citations	3129	1506	1452	6087
Seat Belt Citations	1401	1740	1100	4241
Child Safety Seat Citations	218	140	110	468
DUI Arrests	449	378	340	1167
Written Warnings	4886	5146	5352	15384

Please provide information for grant funded citations. If data is unavailable, please insert (NA) for not available.

GRANT FUNDED CITATION DATA	2010	2011	2012	TOTALS
All Traffic Citations	0	0	0	0
Speed Citations	0	0	0	0
Seat Belt Citations	0	0	0	0
Child Safety Seat Citations	0	0	0	0
DUI Arrests	361	366	204	931
Written Warnings	0	0	0	0

Outreach:

OUTREACH DATA	2010	2011	2012	TOTALS
Number of Presentations Given				0
Number of Safety Fair Participated In				0
Number of People Reached				0
Other:				0

GRANT FUNDED OUTREACH DATA	2010	2011	2012	TOTALS
Number of Presentations Given				0
Number of Safety Fair Participated In				0
Number of People Reached				0
Other:				0

Additional Information:

Jurisdiction Data:

This section must be filled out completely for all project applications. If data is unavailable, please insert (NA) for not available. Enforcement use data related to your agency. Outreach use state wide information or focus area information.

Number of City Miles	484
Number of County Miles	470 square miles
Number of Square Miles	54
Number of Population	45989

Additional Information:

The City of Hattiesburg has the University of Southern Mississippi and William Carey University in its jurisdiction. Fraternities and Sororities play a big part in the night life of Hattiesburg where consumption of alcohol is prevalent. Hattiesburg is usually the host city for "Q Delta Week" occurring in the spring of each year which draws a large amount of members from all over the U.S. This week long event brings large crowds to local clubs, and increases traffic and intoxicated drivers within our city dramatically.

The annual "Juneteenth" celebration is a large event for our city. It's celebrated as a festival in Vernon Dahmer Park during the day and at night there are numerous night clubs which open specifically to celebrate this event.

Hattiesburg has Interstate 59 and U.S. Highway 49 in its jurisdiction.

B. PROPOSED COUNTERMEASURES:

1. Goals Objectives and Tasks. {See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period}.

Goals:

To reduce the number of fatalities and DUI related crashes in the City of Hattiesburg by emphasizing DUI enforcement throughout the Hattiesburg Police Department.

Increase awareness of the dangers of DUI to the general public.

Objectives:

Increase DUI arrests by 5.6% from 303 DUI Citations in FY 12 to 320 DUI citations in fy14.
Conduct a minimum of 2 presentations on the dangers of drunk driving and alcohol usage to local schools.
Reduce alcohol related crashes by10 % from 73 in FY12 to 65 in FY14.

Tasks:

Provide overtime to officers to reach goals and objectives.
Participate in training which will increase the quantity and quality of DUI arrests.
Participate in national Blitz Campaigns as set forth through NHTSA.

2. **Program Coordination**. If grant is awarded, please identify the following:

Name of Chief/Sheriff/Partner: Frazier Bolton, Chief	Name of Project Director: Harris Tapp
Phone Number: 601-545-7900	Phone Number: 601-554-3602
Email Address: fbolton@hattiesburgms.com	Email Address: htapp@hattiesburgms.com

Name of Financial Manager: Lisa Hanson	Name of Signatory Official: Brett Benson
Phone Number: 601-554-1034	Phone Number: 601-554-1014
Email Address: lhanson@hattiesburgms.com	Email Address: grntwtr@hattiesburgms.com

Additional Information:

2A. Law Enforcement. Please provide the following:

- Total Number of Officers: 137
- Total Number of Certified Officers: 137
- Total Number of Officers Who Work Traffic: 11
- Do you have interlocal agreements with other law enforcement agencies? If so, which agencies? Forrest County, Perry County, Petal Police Department.
- Plan for Proposed Law Enforcement Activities for FY14:

  Hattiesburg plans to conduct 10 DUI checkpoints/Saturated Patrols during the grant year. Hattiesburg also plans to utilize grant funds to participate in national BLITZ campaigns.

2B. Outreach: Please provide the following:

- Total Number of Employees:
- Total Number of Employees Who Work the Grant?
- Do you have other partners that you work with? If so, which partners?
- Plan for Proposed Outreach Activities for FY14:

Personnel Title	% of Time	Hourly Salary	# of Hours	Sub-total	Fringe	Line Total
DUI Officer	100.00%	$15.64	2080	$32,540.00	$7,614.36	$40,154.36
Overtime Officers		$26.69	1600	$42,704.00	$9,992.74	$52,696.74
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
TOTALS					$0.00	$92,851.10

Proposed Project Staff:

Additional Information:

3. **Prosecutions and Adjudication.** Please submit information for the program area in which you are applying. Agency citation conviction rate to include DUI, hazardous moving violations, child restraint, etc. dependent upon request for funding source/area. (Outreach-Where Applicable)

Type of Citation	Conviction Rate
Impaired Driving	92%
Seatbelt Violation	
Child Restraint Violation	

Additional Information:

4. **Public Information and Education.** Please describe your plans for public information and education, to include but not limited to media campaigns, public events, school presentations, etc. Please give information on how many per quarter.

Additional Information:

5. **Policy**. Please check and attach a current copy of the policies listed below. If you do not have the policy, please explain in the additional information section.

Current Policy:	Yes & Attached:	No:
Seatbelt Policy	X	
Pursuit Policy	X	
Written Warning Policy	X	
Check Point Policy	X	
Saturation Patrol Policy		X
DUI Enforcement Policy	X	
Payroll Policy-Overtime	X	
Payroll Policy-Payroll Schedule (Payroll Period begin/end dates & check date)		
Payroll Policy-Leave Time (vacation, sick leave, holiday and compensation time)		
Seatbelt Survey Procedure Policy		X
Banning Text Messaging While Driving		X

6. **Additional Information:**

Hattiesburg Police currently does not have a saturation patrol policy, seatbelt survey procedure or a procedure banning text messaging while driving.

C. Required Performance Reporting Evaluation. Subgrantee agrees to submit all required reporting documentation by the scheduled date(s) as defined in the contract by MOHS. Check all that apply:

X	Monthly Cost Reporting Worksheets for Reimbursement (Individual Officer Report/Step Forms and/or Activity Sheets)
X	Supporting documentation for reimbursement
X	Quarterly Reports
X	Blitz Report Information
X	Travel Reimbursements
X	Budget Modifications
	Distribution Plans for Promotional Items
X	Inventory Control Forms for equipment and supporting documentation for reimbursement
X	Closeout Documentation

Additional Information:

D. Training: Include a detailed assessment of traffic safety training needs within the program area in which you are applying and how this need will be met. (i.e. SFST, ARIDE, DRE, CPS, etc.)

E. Travel: Include a detailed assessment of travel needs within the program area in which you are applying. Also include a cost estimate for all travel needs (airfare, hotel, per diem, mileage, parking, baggage and other travel related expenses. (Based on current state and federal guidelines).

Purpose of Travel:	Number of People:	Cost:	Total:
Fall Storm Conference registration(includes rooms for 2 nights)	1	$150.00	$150.00
Meals for fall Storm confere	1	$123.00	$123.00
Spring Storm Conference(includes room for 2 nights)	1	$150.00	$150.00
Meals for spring Storm conf	1	$123.00	$123.00
TOTALS		$546.00	$546.00

F. Distribution Plan for Promotional Items: Include a detailed assessment of promotional item needs within the program area in which you are applying. Please include event, type of item requested, estimate number of items needed and purpose for each event.

Proposed Event	Items Requested	Number of Items	Purpose of Event

Additional Information:

G. Equipment: Please list the cost for each piece of equipment requested. Please note: Federal guidelines require equipment purchased must be essential to the project. All equipment must be approved by MOHS and/or NHTSA and be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at http://www.nhtsa.gov/people/injury/alcohol/carryout/index.htm

Equipment	# requested	Cost (each)	Line Total
ANSI Traffic Vest	15	$46.99	$704.85
Computer	1	$658.00	$658.00
Computer Monitor	1	$126.00	$126.00
Microsoft Office	1	$258.00	$258.00
			$0.00
			$0.00
			$0.00
			$0.00
TOTALS			**$1,746.85**

Please describe how equipment will be used for grant purposes?
-The traffic vests will be used by officers working the DUI checkpoints conducted during blitz campaigns and any other grant funded checkpoints.
-Computer with and monitor will be used for grant emails, statistics and grant applications. Microsoft Office is needed to have the latest editions of Microsoft Word and Excel for online application of grant.
Additional Information:

FY14 Proposed Budget Summary

1. Applicant Agency: Hattiesburg Police Dept

2. Beginning: October 1, 2013 | **3. Ending: September 30, 2014**

Funding Sources

4. For MOHS Use Only	5. Activity	Federal	State	Program Income	Other (Local-Private)	Total
	DUI Enforcement	$95,143.95	$0.00	$0.00	$0.00	$95,143.95
TOTAL		$95,143.95	$0.00	$0.00	$0.00	$95,143.95

MOHS USE ONLY:

FY14 PROPOSED COST DETAIL SUPPORT SHEET

1. Applicant Agency: Hattiesburg Police Dept					
2. Beginning: October 1, 2013		3. Ending: September 30, 2014	4. Activity:		
5. MOHS Use Only	6. Category 7. Line Item	8. Description of item and/or Basis for Valuation	9. Budget Federal	All Other	Total
	Salary & Wages:	1 F/T DUI Officer @$15.64 per hour x 2080 hours=$32,540.00 20 officers @ $26.69 per hour x 1600 hours $42,704.00	$75,244.00	$0.00	$75,244.00
	Fringe: FICA (7.65%-Employer) Retirement (15.75%-Employer)	1 F/T DUI Officer @ $32,540.00x23.40%=$7,614.36 20 O/T Officer $42,704.00x23.40%= $9,992.74	$17,607.10	$0.00	$17,607.10
	Travel: (Rate per diem-based on state and federal guidelines)	Fall Storm Conf: registration + rooms(2 nights) $150.00; meals $123. Spring Storm Conf: registration + rooms(2 nights) $150.00; meals $123.	$ 546.00	$0.00	$ 546.00
	Contractual Services:		$ 0.00	$0.00	$ 0.00
	Equipment:	ANSI traffic vest 15 at $46.99 = $704.85; computer $658.00; monitor $126.00; Microsoft Office $258.00	$ 1,746.85	$0.00	$ 1,746.85
	Other:				

TOTALS	$95,143.95	$0.00	$95,143.95

MOHS USE ONLY:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: Hattiesburg Police Department

PROJECTION TASK BY QUARTERS:

Please include information regarding Blitz participation, if agency is participating in a blitz during quarter.

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Purchase approved equipment for quarter.

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct at least __1___ checkpoints during quarter. (If Applicable)

Conduct at least ___1___ saturation patrols during quarter. (If Applicable)

Write a minimum of (26) DUI citation during quarter, to reach increase of 5.6% goal of (320) for FY2014. (If Applicable)

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in the National Holiday Blitz Campaign.

Projected Expenditures for Quarter:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: HATTIESBURG POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
2nd QUARTER (JANUARY, FEBRUARY & MARCH) Purchase approved equipment for quarter. Submit request for promotional items within quarter. Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct at least ___1__ checkpoints during quarter. (If Applicable) Conduct at least ___1___ saturation patrols during quarter. (If Applicable) Write a minimum of (26) DUI citation during quarter, to reach 5.6% increase goal of (320) for FY2014. (If Applicable) Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.) **Additional Tasks:**
Projected Expenditures for Quarter:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: HATTIESBURG POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
3RD QUARTER (APRIL, MAY & JUNE) Purchase approved equipment for quarter. Submit request for promotional items within quarter. Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct at least 2 checkpoints during quarter. (If Applicable) Conduct at least 1 saturation patrols during quarter. (If Applicable) Write a minimum of (26) DUI citation during quarter, to reach increase of 5.6% goal of (320) for FY2014. (If Applicable) Agency will conduct a minimum of 1 school, community and/or public information presentation during the quarter. Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.) **Additional Tasks:** Participate in Memorial Day Blitz Campaign.
Projected Expenditures for Quarter:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: HATTIESBURG POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
4TH QUARTER (JULY, AUGUST & SEPTEMBER) Purchase approved equipment for quarter. Submit request for promotional items within quarter. Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct at least 2 checkpoints during quarter. (If Applicable) Conduct at least 1 saturation patrols during quarter. (If Applicable) Write a minimum of (26) DUI citation during quarter, to reach increase of 5.6% goal of (320) for FY2014. (If Applicable) Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.) **Additional Tasks:** Participate in Labor Day Blitz Campaign.
Projected Expenditures for Quarter:

Mississippi Office of Highway Safety

Agreement of Understanding and Compliance

The Agreement of Understanding and Compliance documents will be attached within the Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. The following compliance agreements will be included in the Grant Agreement.

State and Federal Certifications and Assurances

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

II. ON-SITE MONITORING AND EVALUATION

III. PROPERTY AGREEMENT

IV. STAFFING

V. GENERAL PROJECT REQUIREMENTS

VI. UNALLOWABLE COST

VII. NONDISCRIMINATION

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103)

IX. BUY AMERICA ACT

X. POLITICAL ACTIVITY (HATCH ACT)

XI. CERTIFICATION REGARDING LOBBYING

XII. RESTRICTION ON STATE LOBBYING

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

XIV. POLICY ON SEATBELT USE

XV. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

XVI. ENVIRONMENTAL IMPACT

Additional MOHS Program Compliance Documents

Due to requirements of Map-21, MOHS has not completed all necessary program compliances for the FY14 Grant Agreement documents. A complete and finalized copy of all program compliances will be attached with Grant Agreements.

STATE CERTIFICATION AND ASSURANCE

Assurance Requirement of Subgrant Recipients:

In cooperation with the Mississippi Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MOHS grant manager, the MOHS director and/or the DPSP executive director of the planning for such an occurrence and afford opportunity for DPSP-MOHS personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of off-set levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, CITY OF HATTIESBURG (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

Authorized Official's Signature (Grantee, Sub-grantee or Recipient)	Date
Johnny L. DuPree, Ph.D.	MAYOR
[Typed or Printed Name]	[Person's Organizational Title]

* * * * * * * * *

This original signed form (blue ink only) must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

LOCAL GOVERNMENTAL RESOLUTION

AGREEMENT AND AUTHORIZATION TO APPLY

WHEREAS, the CITY OF HATTIESBURG
(Governing Body of Unit of Government)

herein called the **"APPLICANT"** has thoroughly considered the problem addressed in the application (entitled) and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE CITY OF HATTIESBURG
(Governing Body of Unit of Government)

)

IN OPEN MEETING ASSEMBLED IN THE CITY HATTIESBURG **MISSISSIPPI,**

THIS _____ Day of _____, 20 _____ AS FOLLOWS:

1. That the project above is in the best interest of the Applicant and the general public.
2. That the Grant Coordinator, Brett Benson be authorized to file, on behalf of the
(Name and Title of Representative)
Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of $ 95,143.95 to be made to the Applicant defraying the cost of the
(Federal Dollar Requested)
project described in the application.
3. That the Applicant has formally agreed to provide a cash and/or in-kind contribution of $ 0.00 as required by the project.
(Local Match Amount)
4. That certified copies of this resolution be included as part of the application referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman/Mayor – Blue Ink)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: _____

Attest: _____ **Seal**

By: _____
(Blue Ink)

FY14 SUBGRANT APPLICATION

Mississippi Office of Highway Safety
1025 North Park Drive
Ridgeland, MS 39157
Phone: (601) 977-3700; Fax: (601) 977-3701
mohs@dps.ms.us

1. Applicant Name: Hattiesburg Police Department Mailing Address: #1 Government Plaza Hattiesburg, MS 39401 Telephone: 601-544-7900 FAX: E-Mail:grntwtr@hattiesburgms.com	2. Date: 3/27/13 3. Beginning and Ending Dates: October 1, 2013 thru September 30, 2014 4. Subgrant Payment Method: X Cost Reimbursement Method 5. CFDA # - 20.607 6. DUNS # - 07 944 8130 7. Congressional District-MS 04

8. Program Title: DUI Enforcement

10. The following funds are requested:

A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services	$92,851.10	(1) Federal	$95,143.95
(2) Contractual Services	$ 0.00	(2) State	$ 0.00
(3) Travel	$ 546.00	(3) Local	$ 0.00
(4) Equipment	$ 1,746.85	(4) Other	$ 0.00
(5) Other		(5)	
TOTAL	$95,143.95	TOTAL	$95,143.95

11. The applicant agrees to operate the program outlined in this application in accordance with all provisions as included herein. The following sections are attached and incorporated into this application:

Project Description
Budget Summary
Cost Summary Support Sheet
Schedule of Task by Quarters
Agreement of Understanding & Compliance
Agreement and Authorization to Apply

All policies, terms, conditions, and provisions in the application provided to applicants, are also incorporated into this agreement, and applicant agrees to fully comply herewith.

12. Approved Signature of Authorized Official (Mayor/Board of Supervisor President) for Jurisdiction to Apply:

Johnny L DuPree 3/26/13

Signature Date

Print Name: Johnny L DuPree PhD

Title: Mayor

MOHS USE Only:

Problem Identification

A. ***Data/Problem Statement.***

Please provide information for the areas, in which project will be implemented. Data and statistical information can be found at: http://psdl.ssrc.msstate.edu/wp/

Crash Data 2010-2012

This section must be filled out completely for all project applications. If data is unavailable, please insert (N/A) for not available. Enforcement use data related to your agency. Outreach use state wide information.

CRASH DATA		2010	2011	2012	TOTALS
Total Crashes		3495	3622	3531	10648
Injury Crashes		647	641	715	2003
Property Damage		2839	2974	2806	8619
Fatal Crashes		9	7	10	26
Alcohol Related Crashes		92	68	73	233
Alcohol Fatal Crashes		0	0	0	0
Speed Related Crashes		146	107	81	334
Speed Related Fatal Crashes		2	1	0	3
Motorcycle Crashes		29	32	40	101
Impaired Motorcyclist		1	0	1	2
Fatal Motorcycle Crashes		4	1	0	5
Fatalities		9	7	10	26
	Males	8	5	7	20
	Females	1	2	3	6
Fatal drivers with BAC .08 or more		0	0	0	0
Unbelted Not Injured		198	96	53	347
Unbelted Injuries		45	27	28	100
Unbelted Fatalities		3	2	6	11
	Males	2	0	4	6
	Females	1	2	2	5
Pedestrian Fatalities		0	2	0	2
Drivers Aged 16 - 20					0
	Total Crashes	942	851	771	2564
	Injury Crashes	189	151	193	533
	Fatal Crashes	1	0	0	1

Additional Information: All crash data is from the Public Safety Data Lab.

Problem Identification

Law Enforcement:

Total Number of Citations 2010-2012

This section must be filled out completely for all project applications. If data is unavailable, please insert (NA) for not available.

AGENCY CITATION DATA	2010	2011	2012	TOTALS
All Traffic Citations	31512	33207	27338	92057
Speed Citations	3129	1506	1452	6087
Seat Belt Citations	1401	1740	1100	4241
Child Safety Seat Citations	218	140	110	468
DUI Arrests	449	378	340	1167
Written Warnings	4886	5146	5352	15384

Please provide information for grant funded citations. If data is unavailable, please insert (NA) for not available.

GRANT FUNDED CITATION DATA	2010	2011	2012	TOTALS
All Traffic Citations	0	0	0	0
Speed Citations	0	0	0	0
Seat Belt Citations	0	0	0	0
Child Safety Seat Citations	0	0	0	0
DUI Arrests	361	366	204	931
Written Warnings	0	0	0	0

Outreach:

OUTREACH DATA	2010	2011	2012	TOTALS
Number of Presentations Given				0
Number of Safety Fair Participated In				0
Number of People Reached				0
Other:				0

GRANT FUNDED OUTREACH DATA	2010	2011	2012	TOTALS
Number of Presentations Given				0
Number of Safety Fair Participated In				0
Number of People Reached				0
Other:				0

Additional Information:

Jurisdiction Data:

This section must be filled out completely for all project applications. If data is unavailable, please insert (NA) for not available. Enforcement use data related to your agency. Outreach use state wide information or focus area information.

Number of City Miles	484
Number of County Miles	470 square miles
Number of Square Miles	54
Number of Population	45989

Additional Information:

The City of Hattiesburg has the University of Southern Mississippi and William Carey University in its jurisdiction. Fraternities and Sororities play a big part in the night life of Hattiesburg where consumption of alcohol is prevalent. Hattiesburg is usually the host city for "Q Delta Week" occurring in the spring of each year which draws a large amount of members from all over the U.S. This week long event brings large crowds to local clubs, and increases traffic and intoxicated drivers within our city dramatically.

The annual "Juneteenth" celebration is a large event for our city. It's celebrated as a festival in Vernon Dahmer Park during the day and at night there are numerous night clubs which open specifically to celebrate this event.

Hattiesburg has Interstate 59 and U.S. Highway 49 in its jurisdiction.

B. PROPOSED COUNTERMEASURES:

1. Goals Objectives and Tasks. {See Grant Funding Guidelines for information on correct format and information needed under this section. Must be specific, measureable (include hard numbers from previous year), detailed outline of program activities and projected achievements during grant period}.

Goals:

To reduce the number of fatalities and DUI related crashes in the City of Hattiesburg by emphasizing DUI enforcement throughout the Hattiesburg Police Department.

Increase awareness of the dangers of DUI to the general public.

Objectives:

Increase DUI arrests by 5.6% from 303 DUI Citations in FY 12 to 320 DUI citations in fy14.
Conduct a minimum of 2 presentations on the dangers of drunk driving and alcohol usage to local schools.
Reduce alcohol related crashes by10 % from 73 in FY12 to 65 in FY14.

Tasks:

Provide overtime to officers to reach goals and objectives.
Participate in training which will increase the quantity and quality of DUI arrests.
Participate in national Blitz Campaigns as set forth through NHTSA.

2. **Program Coordination.** If grant is awarded, please identify the following:

Name of Chief/Sheriff/Partner: Frazier Bolton, Chief	Name of Project Director: Harris Tapp
Phone Number: 601-545-7900	Phone Number: 601-554-3602
Email Address: fbolton@hattiesburgms.com	Email Address: htapp@hattiesburgms.com

Name of Financial Manager: Lisa Hanson	Name of Signatory Official: Brett Benson
Phone Number: 601-554-1034	Phone Number: 601-554-1014
Email Address: lhanson@hattiesburgms.com	Email Address: grntwtr@hattiesburgms.com

Additional Information:

2A. Law Enforcement. Please provide the following:

- Total Number of Officers: 137
- Total Number of Certified Officers: 137
- Total Number of Officers Who Work Traffic: 11
- Do you have interlocal agreements with other law enforcement agencies? If so, which agencies?
  Forrest County, Perry County, Petal Police Department.
- Plan for Proposed Law Enforcement Activities for FY14:

  Hattiesburg plans to conduct 10 DUI checkpoints/Saturated Patrols during the grant year. Hattiesburg also plans to utilize grant funds to participate in national BLITZ campaigns.

2B. Outreach: Please provide the following:

- Total Number of Employees:
- Total Number of Employees Who Work the Grant?
- Do you have other partners that you work with? If so, which partners?
- Plan for Proposed Outreach Activities for FY14:

Personnel Title	% of Time	Hourly Salary	# of Hours	Sub-total	Fringe	Line Total
DUI Officer	100.00%	$15.64	2080	$32,540.00	$7,614.36	$40,154.36
Overtime Officers		$26.69	1600	$42,704.00	$9,992.74	$52,696.74
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
				$0.00	$0.00	$0.00
TOTALS					$0.00	$92,851.10

Proposed Project Staff:

Additional Information:

3. **Prosecutions and Adjudication.** Please submit information for the program area in which you are applying. Agency citation conviction rate to include DUI, hazardous moving violations, child restraint, etc. dependent upon request for funding source/area. (Outreach-Where Applicable)

Type of Citation	Conviction Rate
Impaired Driving	92%
Seatbelt Violation	
Child Restraint Violation	

Additional Information:

4. **Public Information and Education.** Please describe your plans for public information and education, to include but not limited to media campaigns, public events, school presentations, etc. Please give information on how many per quarter.

Additional Information:

5. **Policy**. Please check and attach a current copy of the policies listed below. If you do not have the policy, please explain in the additional information section.

Current Policy:	Yes & Attached:	No:
Seatbelt Policy	X	
Pursuit Policy	X	
Written Warning Policy	X	
Check Point Policy	X	
Saturation Patrol Policy		X
DUI Enforcement Policy	X	
Payroll Policy-Overtime	X	
Payroll Policy-Payroll Schedule (Payroll Period begin/end dates & check date)		
Payroll Policy-Leave Time (vacation, sick leave, holiday and compensation time)		
Seatbelt Survey Procedure Policy		X
Banning Text Messaging While Driving		X

6. **Additional Information:**

Hattiesburg Police currently does not have a saturation patrol policy, seatbelt survey procedure or a procedure banning text messaging while driving.

C. Required Performance Reporting Evaluation. Subgrantee agrees to submit all required reporting documentation by the scheduled date(s) as defined in the contract by MOHS. Check all that apply:

X	Monthly Cost Reporting Worksheets for Reimbursement (Individual Officer Report/Step Forms and/or Activity Sheets)
X	Supporting documentation for reimbursement
X	Quarterly Reports
X	Blitz Report Information
X	Travel Reimbursements
X	Budget Modifications
	Distribution Plans for Promotional Items
X	Inventory Control Forms for equipment and supporting documentation for reimbursement
X	Closeout Documentation

Additional Information:

D. Training: Include a detailed assessment of traffic safety training needs within the program area in which you are applying and how this need will be met. (i.e. SFST, ARIDE, DRE, CPS, etc.)

E. Travel: Include a detailed assessment of travel needs within the program area in which you are applying. Also include a cost estimate for all travel needs (airfare, hotel, per diem, mileage, parking, baggage and other travel related expenses. (Based on current state and federal guidelines).

Purpose of Travel:	Number of People:	Cost:	Total:
Fall Storm Conference registration(includes rooms for 2 nights)	1	$150.00	$150.00
Meals for fall Storm confere	1	$123.00	$123.00
Spring Storm Conference(includes room for 2 nights)	1	$150.00	$150.00
Meals for spring Storm conf	1	$123.00	$123.00
TOTALS		$546.00	$546.00

F. Distribution Plan for Promotional Items: Include a detailed assessment of promotional item needs within the program area in which you are applying. Please include event, type of item requested, estimate number of items needed and purpose for each event.

Proposed Event	Items Requested	Number of Items	Purpose of Event

Additional Information:

G. Equipment: Please list the cost for each piece of equipment requested. Please note: Federal guidelines require equipment purchased must be essential to the project. All equipment must be approved by MOHS and/or NHTSA and be included on the Conforming Product List (CPL) and must be used specifically for the purposes for which is purchased. CPL list can be found at http://www.nhtsa.gov/people/injury/alcohol/carryout/index.htm

Equipment	# requested	Cost (each)	Line Total
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			$0.00
			$0.00
			$0.00
			$0.00
TOTALS			**$1,746.85**

Please describe how equipment will be used for grant purposes?
-The traffic vests will be used by officers working the DUI checkpoints conducted during blitz campaigns and any other grant funded checkpoints.
-Computer with and monitor will be used for grant emails, statistics and grant applications. Microsoft Office is needed to have the latest editions of Microsoft Word and Excel for online application of grant.
Additional Information:

FY14 PROPOSED BUDGET SUMMARY

1. Applicant Agency: Hattiesburg Police Dept						
2. Beginning: October 1, 2013			3. Ending: September 30, 2014			
		Funding Sources				
4. For MOHS Use Only	5. Activity	Federal	State	Program Income	Other (Local-Private)	Total
	DUI Enforcement	$95,143.95	$0.00	$0.00	$0.00	$95,143.95
TOTAL		$95,143.95	$0.00	$0.00	$0.00	$95,143.95

MOHS USE ONLY:

FY14 Proposed Cost Detail Support Sheet

1. Applicant Agency: Hattiesburg Police Dept					
2. Beginning: October 1, 2013		3. Ending: September 30, 2014		4. Activity:	
5. MOHS Use Only	6. Category 7. Line Item	8. Description of item and/or Basis for Valuation	9. Budget Federal	All Other	Total
	Salary & Wages:	1 F/T DUI Officer @$15.64 per hour x 2080 hours=$32,540.00 20 officers @ $26.69 per hour x 1600 hours $42,704.00	$75,244.00	$0.00	$75,244.00
	Fringe: FICA (7.65%-Employer) Retirement (15.75%-Employer)	1 F/T DUI Officer @ $32,540.00x23.40%=$7,614.36 20 O/T Officer $42,704.00x23.40%= $9,992.74	$17,607.10	$0.00	$17,607.10
	Travel: (Rate per diem-based on state and federal guidelines)	Fall Storm Conf: registration + rooms(2 nights) $150.00; meals $123. Spring Storm Conf: registration + rooms(2 nights) $150.00; meals $123.	$ 546.00	$0.00	$ 546.00
	Contractual Services:		$ 0.00	$0.00	$ 0.00
	Equipment:	ANSI traffic vest 15 at $46.99 = $704.85; computer $658.00; monitor $126.00; Microsoft Office $258.00	$ 1,746.85	$0.00	$ 1,746.85
	Other:				

TOTALS	$95,143.95	$0.00	$95,143.95

MOHS USE ONLY:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: Hattiesburg Police Department

PROJECTION TASK BY QUARTERS:

Please include information regarding Blitz participation, if agency is participating in a blitz during quarter.

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Purchase approved equipment for quarter.

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct at least __1___ checkpoints during quarter. (If Applicable)

Conduct at least ___1___ saturation patrols during quarter. (If Applicable)

Write a minimum of (26) DUI citation during quarter, to reach increase of 5.6% goal of (320) for FY2014. (If Applicable)

Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in the National Holiday Blitz Campaign.

Projected Expenditures for Quarter:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: HATTIESBURG POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
2nd QUARTER (JANUARY, FEBRUARY & MARCH) Purchase approved equipment for quarter. Submit request for promotional items within quarter. Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct at least ___1__ checkpoints during quarter. (If Applicable) Conduct at least ___1___ saturation patrols during quarter. (If Applicable) Write a minimum of (26) DUI citation during quarter, to reach 5.6% increase goal of (320) for FY2014. (If Applicable) Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.) **Additional Tasks:**
Projected Expenditures for Quarter:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: HATTIESBURG POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
3RD QUARTER (APRIL, MAY & JUNE) Purchase approved equipment for quarter. Submit request for promotional items within quarter. Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct at least 2 checkpoints during quarter. (If Applicable) Conduct at least 1 saturation patrols during quarter. (If Applicable) Write a minimum of (26) DUI citation during quarter, to reach increase of 5.6% goal of (320) for FY2014. (If Applicable) Agency will conduct a minimum of 1 school, community and/or public information presentation during the quarter. Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.) **Additional Tasks:** Participate in Memorial Day Blitz Campaign.
Projected Expenditures for Quarter:

FY14 PROPOSED TASK BY QUARTER

AGENCY NAME: HATTIESBURG POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS
List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.
4TH QUARTER (JULY, AUGUST & SEPTEMBER) Purchase approved equipment for quarter. Submit request for promotional items within quarter. Attend, at a minimum, one (1) MAHSL meeting during quarter. Attend LEL Troop Network meeting. Conduct at least 2 checkpoints during quarter. (If Applicable) Conduct at least 1 saturation patrols during quarter. (If Applicable) Write a minimum of (26) DUI citation during quarter, to reach increase of 5.6% goal of (320) for FY2014. (If Applicable) Submit all required reporting by scheduled date(s) as defined in contract by MOHS, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.) **Additional Tasks:** Participate in Labor Day Blitz Campaign.
Projected Expenditures for Quarter:

Mississippi Office of Highway Safety

Agreement of Understanding and Compliance

The Agreement of Understanding and Compliance documents will be attached within the Grant Agreement. The Applicant will be required to sign all compliance documents upon receipt of the finalized Grant Agreement between the State, MOHS and applicant. The following compliance agreements will be included in the Grant Agreement.

State and Federal Certifications and Assurances

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

II. ON-SITE MONITORING AND EVALUATION

III. PROPERTY AGREEMENT

IV. STAFFING

V. GENERAL PROJECT REQUIREMENTS

VI. UNALLOWABLE COST

VII. NONDISCRIMINATION

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103)

IX. BUY AMERICA ACT

X. POLITICAL ACTIVITY (HATCH ACT)

XI. CERTIFICATION REGARDING LOBBYING

XII. RESTRICTION ON STATE LOBBYING

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

XIV. POLICY ON SEATBELT USE

XV. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

XVI. ENVIRONMENTAL IMPACT

Additional MOHS Program Compliance Documents

Due to requirements of Map-21, MOHS has not completed all necessary program compliances for the FY14 Grant Agreement documents. A complete and finalized copy of all program compliances will be attached with Grant Agreements.

STATE CERTIFICATION AND ASSURANCE

Assurance Requirement of Subgrant Recipients:

In cooperation with the Mississippi Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MOHS grant manager, the MOHS director and/or the DPSP executive director of the planning for such an occurrence and afford opportunity for DPSP-MOHS personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of off-set levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, CITY OF HATTIESBURG (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with this State Certification and Assurance condition.

Johnny L. DuPree 3/26/13

Authorized Official's Signature (Grantee, Sub-grantee or Recipient) Date

Johnny L. DuPree, Ph.D. MAYOR

[Typed or Printed Name] [Person's Organizational Title]

* * * * * * * * *

This original signed form (blue ink only) must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

LOCAL GOVERNMENTAL RESOLUTION

AGREEMENT AND AUTHORIZATION TO APPLY

WHEREAS, the CITY OF HATTIESBURG
(Governing Body of Unit of Government)

herein called the **"APPLICANT"** has thoroughly considered the problem addressed in the application (entitled) and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE CITY OF HATTIESBURG
(Governing Body of Unit of Government)

)

IN OPEN MEETING ASSEMBLED IN THE CITY HATTIESBURG **MISSISSIPPI,**

THIS _____ **Day of** _____, **20** _____ **AS FOLLOWS:**

1. That the project above is in the best interest of the Applicant and the general public.
2. That the Grant Coordinator, Brett Benson be authorized to file, on behalf of the
(Name and Title of Representative)
Applicant an application in the form prescribed by the Office of Highway Safety for federal funding in the amount of $ 95,143.95 to be made to the Applicant defraying the cost of the
(Federal Dollar Requested)
project described in the application.
3. That the Applicant has formally agreed to provide a cash and/or in-kind contribution of $ 0.00 as required by the project.
(Local Match Amount)
4. That certified copies of this resolution be included as part of the application referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____
(Chairman/Mayor – Blue Ink)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: 4-2-13

Attest: _____ **Seal**

By: _____
(Blue Ink)

City of Hattiesburg, MS

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

Master

File Number: 2013-0169

File ID:	2013-0169	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/22/2013
Brief Title:	MDOT 2013 Urban Youth Corps application			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Authorize submittal of MDOT 2013 Urban Youth Corps program grant in the amount of $35,000.

Notes: MDOT grant to fund highway beautification by Parks and Recreation

Sponsors:		**Enactment Date:**	
Attachments:	MDOT 2013 UYC HBG app	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Brett Benson	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0169

Title

Authorize submittal of MDOT 2013 Urban Youth Corps program grant in the amount of $35,000.

Summary

2013 MDOT UYC grant

Budget Information

Expenditure Type

Grant Application

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

18 March 2013

Mr. Jeffrey C. Altman, P.E.
State LPA Engineer
Mississippi Department of Transportation
Attention: LPA Division
Post Office Box 1850
Jackson, Mississippi 39215-1850

Dear Mr. Altman,

Attached are one original and four (4) copies of the City of Hattiesburg's application for the 2013 MDOT Urban Youth Corps grant program. We are asking for $35,000 for highway beautification within the boundaries of the city. Thank you for your consideration.

Sincerely,

Brett R. Benson
Grant Coordinator

Cc: Dr. Clemon Terrell, Dir. Dept. Parks & Recreation
Ann Jones, Mgr., Grounds Maintenance

URBAN YOUTH CORPS PROJECT APPLICATION FORM

Date: 18 Mar 2013

Applicant: CITY OF HATTIESBURG

Contact Person: Brett R. Benson, Grant Coordinator / Brownfields Program Administrator
(Technical/Administrative, i.e. Engineer, Public Works Director, etc.)

Address: P O B 1898
200 FORREST STREET
Hattiesburg , MS 39403-1898

Telephone Number: 601-554-1014

Email Address: grntwtr@hattiesburgtms.com

Project Description: Highway beautification Hwy 49 North from Interstate 59 to the City limit line and areas along Hwy 49 South from Interstate 59 to the City limit line.

Projected Project Costs:	FEDERAL*	OTHER	TOTAL
	$ 35,000	$ 9,660	$ 44,660

*Maximum Federal Share = 80% of Total Cost

Approvals

Applicant: Johnny L. DuPree, Ph.D. **Title:** MAYOR
(Mayor, Pres. Board, or Agency Head)

Approved Eligible: _____ **Date:** _____
(MDOT)

ATTACHMENT A:

PROPOSED URBAN YOUTH CORPS PROJECT- HATTIESBURG 2013

The following information has been compiled for the 2013 MDOT Urban Youth Corp Program. As you know, we are allowed to apply for up to $35,000.00. Hattiesburg will match this amount with $9,960 (22%). Hattiesburg had a 2010 population of 45,989 according to US Census estimate figures.

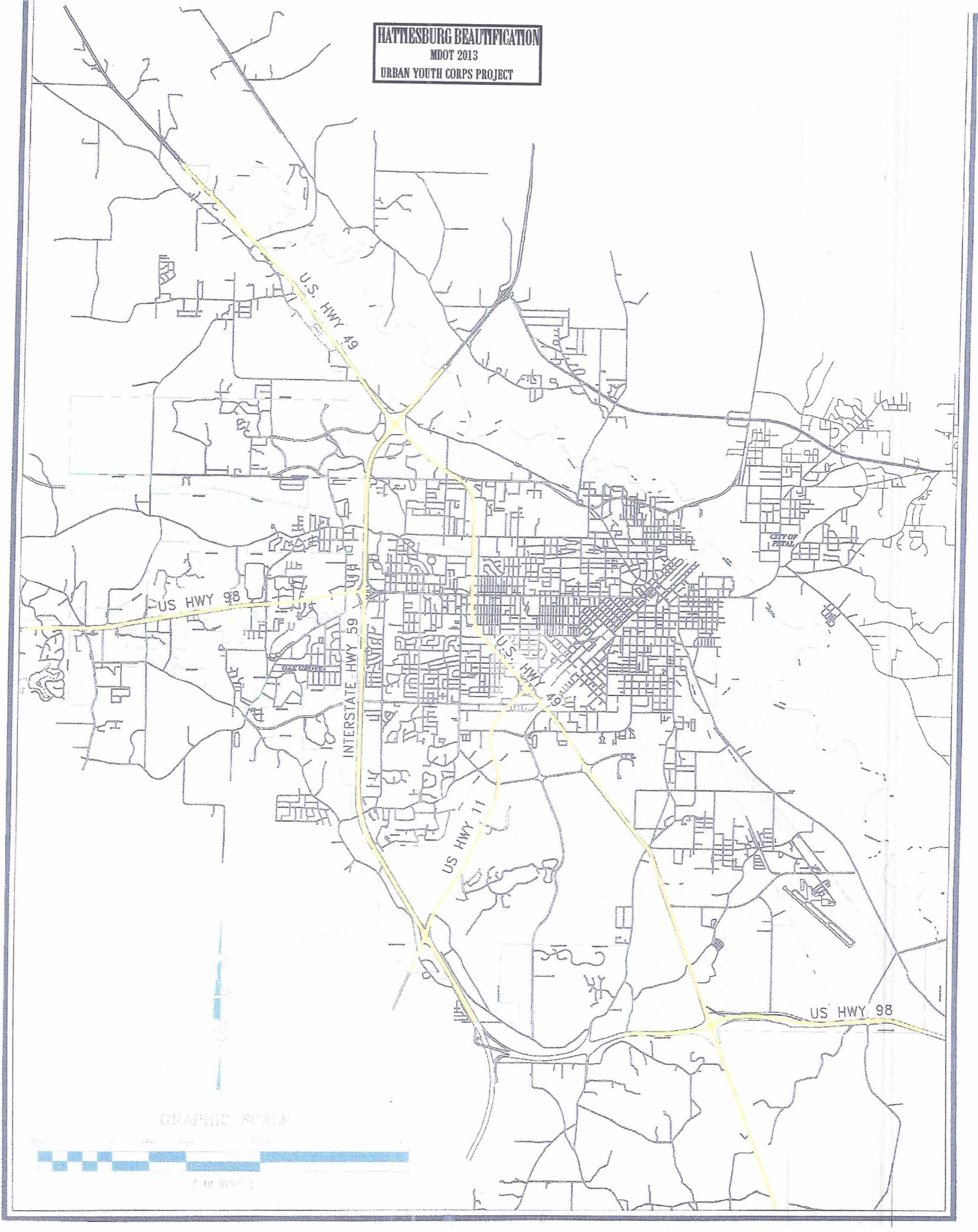
The following budget and program schedule will reflect such. The proposed project fits within one or more of the eligible activities for this grant program as described in Section 3 of the RFP. The proposed project includes the required Life Skills Training as 10% of the participant's scheduled hours.

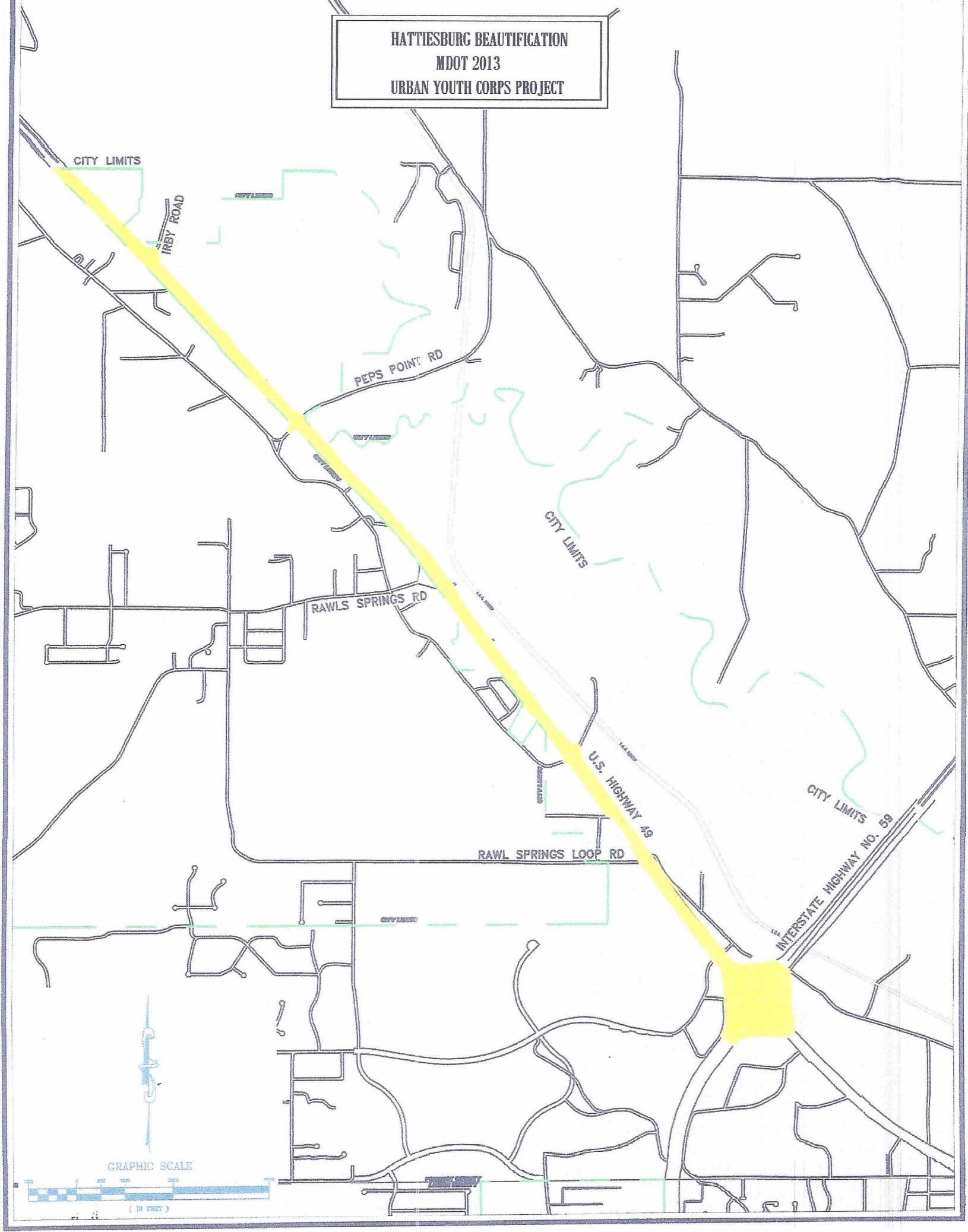
The Hattiesburg 2013 MDOT Youth Corp project will be a 9-week program, which would run June 3, 2013 through August 2, 2013. Funds would provide for up to ten positions and one supervisor position, signage, safety and educational materials. As stipulated by the program guidelines, each participant in this program would receive 4 hours per week of training on subjects related to equipment safety, transportation field job opportunities, transportation district #6 field trip, urban forestry opportunities, agronomy field opportunities, credit establishment and accountability, litter prevention, roadway beautification, and job interview training.

This year's program would encompass having the students mulching areas along Hwy 49 North from Interstate 59 to the City limit line and areas along Hwy 49 South from Interstate 59 to the City limit line. Program participants will also assist with the maintenance of material planted along Highway 49 North, Highway 49 South, Interstate 59, Highway 98, and Highway 11 such as watering, pruning and planting. The 2013 program would also include the maintenance of various corridor right-of-ways to include litter prevention publicity and evaluation of litter problems.

ATTACHMENT B:

PROJECT LOCATION MAPS


HATTIESBURG BEAUTIFICATION
MDOT 2013
URBAN YOUTH CORPS PROJECT
U.S. HWY 49
US HWY 98
INTERSTATE HWY 59
OAK GROVE
CITY OF PETAL
U.S. HWY 49
US HWY 11
US HWY 98
GRAPHIC SCALE


HATTIESBURG BEAUTIFICATION
MDOT 2013
URBAN YOUTH CORPS PROJECT
CITY LIMITS
IRBY ROAD
PEPS POINT RD
CITY LIMITS
RAWLS SPRINGS RD
U.S. HIGHWAY 49
CITY LIMITS
INTERSTATE HIGHWAY NO. 59
RAWL SPRINGS LOOP RD
GRAPHIC SCALE
(IN FEET)

ATTACHMENT C:

ENVIRONMENTAL REVIEW

All locations described in this application have been removed from their natural state due to heavy construction and landscaping.

It is believed no adverse consequences will result from the implementation of this grant project.

ATTACHMENT D:

BUDGET AND IMPLEMENTATION SCHEDULE

Schedule

The Hattiesburg 2013 MDOT Youth Corp project would be a 9-week program, which would run from Monday, June 4, 2013 through Friday, August 3, 2013.

ITEM	MDOT	LOCAL
• Summer Youth Position (10) ((each position=40 hrs./wk (360 hrs)X $8.00=$2,880.00)) 10 positions X 9 wks. = $28,880.00	$28,800	-0-
• Supervisor Position (1) ((position= 440 hrs X $9.00=$3,960.00	-0-	$3,960
• Youth Corps Supply Packs ((each pack =$200.00 ((11 X $200.00=$2,200.00))	$2,200.00	-0-
• Educational Materials	$1,500.00	-0-
• Landscape Materials	-0-	$5,000
• Litter Education / Signage Materials	$2,500	$1,000
	$35,000.00	$9,960.00

ATTACHMENT E:

DESCRIPTION OF LIFE SKILLS

Each participant in this program would receive 34 hours (4 hours per week) of training on subjects related to equipment safety, transportation field job opportunities, transportation district #6 field trip, urban forestry opportunities, agronomy field opportunities, credit establishment and accountability, litter prevention, roadway beautification, and job interview training.

City of Hattiesburg, MS

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

Master

File Number: 2013-0188

File ID:	2013-0188	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/26/2013
Brief Title:	CDBG Program Payments			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-CDBG, Supporting Docs for CDBG	**Enactment Number:**	
Contact:		**Meeting Date:**	04/02/2013
Drafter:	Anita Bratcher	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0188

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement}

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: March 26, 2013

The following request for payment is being submitted for approval during the City Council's April 2, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Bonner Analytical**
Activity:	Emergency Repair
Program:	CDBG
Project Site:	306 J.C. Killingsworth Dr.
Amount Requested:	**$65.00**
Purpose of Request:	Asbestos Analysis
Work Provided by:	Bonner Analytical

Recipient:	**Jerry's Seasoned Food**
Activity:	Commercial Rehab
Program:	CDBG
Project Site:	800 Bouie Street
Amount Requested:	**$1,220.65**
Purpose of Request:	Draw #1
Work Provided by:	business owner

Recipient:	**Fireplace & Stone Center**
Activity:	Commercial Rehab
Program:	CDBG
Project Site:	1505 North Main St.
Amount Requested:	**$2,000.00**
Purpose of Request:	Draw #1 (final)
Work Provided by:	various

Recipient:	**Trucks Unlimited**
Activity:	Commercial Rehab
Program:	CDBG
Project Site:	1507 North Main St.
Amount Requested:	**$2,000.00**
Purpose of Request:	Draw #1 (final)
Work Provided by:	various

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT
Invoice No.: 52015

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: STACY JACKSON
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
03/19/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	03/19/13		

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
				306 J.C. KILLINGSWORTH DRIVE SHEETROCK HALLWAY, SHEETROCK CEILING/DINING-ROOM, TILING SIDING-EXTERIOR RIGHT SIDE SAMPLES RECEIVED 03-13-13		
3	3	50		ASBESTOS ANALYSIS @ $15 PER INITIAL LAYER	15.00	45.00
2	2	51		ASBESTOS ANALYSIS @ $10 PER SUBSEQUENT LAYER	10.00	20.00
				Invoice subtotal		65.00
				Invoice total		65.00

RECEIVED
MAR 25 2013
By

Thank You

03-25-13P01:33 RCVD

March 20, 2013

To Whom It May Concern:

From: Jerry Howard

I am requesting fund for reimbursement for the money I spent on the grant the city gave me. I have receipts for what I purchased.

Thanks,
Jerry Howard

$276.93	$23.54
$492.03	$14.10
$408.75	$5.30 AE

Total ~~$1,215.35~~
1,220.65 AE

Fireplace & Stone Center
1505 North Main Street
Hattiesburg MS 39401
Ph. # 601-545-9876

March 26, 2013

Andrew Ellard
City of Hattiesburg
Dept. of Federal & State Programs

Ref: Commercial Rehab Agreement 10/16/2012

Notice of Completion, enclosed is a brief summary of material utilized in project and copies of invoices to support the 2,000.00 agreement award.

Tim Brewer

Tim Brewer
Fireplace & Stone Center

Enclosures
(1) Summary of materials and invoices to support $2,000.00 allowed under program

Attachment #1505 and 1507 North Main Street

Below is the cost of the materials utilized for the frontage street improvement: Decorative stone, wrought iron for fencing and gates.

I. Raw Materials for Manufacturing:
- Steel for wrought iron fabrication 1,369.71
- Blocks, concrete, and masonry materials 324.06
- Paint, Primer, and miscellaneous 280.00

II. Invoice for Stone, Landscape and concrete sidewalk:
- Pallet of Decorative Stone (Invoice #16210)..... 752.00
- Sidewalk (Invoice #944) 2,070.00
- Landscape and Sod (Invoice #193) 1,061.68

TOTAL LABOR AND MATERIAL EXPENDITURE OF CDBG 5,857.45

James D. Crue
Trucks Unlimited

Timothy E Brewer
Fireplace & Stone Center

Trucks Unlimited
1507 North Main Street
Hattiesburg MS 39401
Ph. # 601-583-6453 or Fax # 601-584-0896
trucksunlimited@earthlink.net

March 26, 2013

Andrew Ellard
City of Hattiesburg
Dept. of Federal & State Programs

Ref: Commercial Rehab Agreement 10/16/2012

Notice of Completion, enclosed is a brief summary of material utilized in project and copies of invoices to support the 2,000.00 agreement award.

James D. Creel
Trucks Unlimited

Enclosures
(1) Summary of materials and invoices to support $2,000.00 allowed under program

Attachment #1505 and 1507 North Main Street

Below is the cost of the materials utilized for the frontage street improvement: Decorative stone, wrought iron for fencing and gates.

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TOTAL LABOR AND MATERIAL EXPENDITURE OF CDBG 5,857.45

James D. Crue
Trucks Unlimited

Timothy E Brewer
Fireplace & Stone Center

City of Hattiesburg, MS

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

Master

File Number: 2013-0174

File ID:	2013-0174	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/25/2013
Brief Title:	Acknowledge monthly budget for March 31, 2013			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Acknowledge receipt of monthly budget report ending March 31, 2013, on permanent file in the clerk's office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	All Expenditures(Indexed) MARCH 2013, All Revenues MARCH 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	04/02/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0174

Title

Acknowledge receipt of monthly budget report ending March 31, 2013, on permanent file in the clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NAME	COST CTR	NAME	COST CTR	NAME	COST CTR
03 TIF B&I-C/S-TRANSFERS	**022500**	2012 W&S CONSTR.-CAPITAL PROJ	**094695**	GENERAL FUND-GEN.GOVT.BLDG	**001092**
06 W&S BOND CONST-TRANSFERS	**105500**	AIRPORT IMPR.-AIRPORTDIV	**039551**	GENERAL FUND-HEALTH DIVISION	**001250**
09 WATER METER PROJ-CIP	**078635**	CDBG-ENTITLEMENTS	**082285**	GENERAL FUND-HUMAN RESOURCES	**001080**
12 W&S BOND CONST-TRANSFERS	**094500**	CDBG-TRANSFERS	**082500**	GENERAL FUND-HUMAN/SOC.ASST	**001280**
1999 TAX INCRE B&I-GENOBLIGA	**012452**	CITY B&I-GENERAL OBLIGATIONS	**013450**	GENERAL FUND-INFO TECHNOLOGY	**001091**
2001 BOND CONSTR-ZOO IMPR	**095641**	COMMUNITY CTR-ADMIN/GENERAL	**077650**	GENERAL FUND-JOINT P&FTRNG.	**001131**
2002 TIF B&I-S/P GEN OBLIGA	**020452**	GENERAL FD-INTERMODALFAC O&M	**001093**	GENERAL FUND-LAND DEVEL.ADM.	**001180**
2003 TIF B&I-C/S GEN OBLIGA	**022452**	GENERAL FUND-ACCOUNTING DIV.	**001042**	GENERAL FUND-LOSS CONTROL	**001081**
2004 TIF B&I-H/D GEN OBLIGA	**021452**	GENERAL FUND-AIRPORT DIV.	**001551**	GENERAL FUND-MAYOR/ADMIN.	**001020**
2006 W&S CONST-ISSUE EXP	**105602**	GENERAL FUND-ANIMAL CONTROL	**001260**	GENERAL FUND-METRPLTNPLANG.	**001094**
2006 W&S CONSTR.-CAPITAL PROJ	**105695**	GENERAL FUND-CAPITAL LEASES	**001460**	GENERAL FUND-MUNICIPALCLERK	**001040**
2007 TIF B&I-T/C GEN OBLIGA	**023452**	GENERAL FUND-CEMETERYDIV	**001553**	GENERAL FUND-P/S CONTRAC.SER	**001190**
2008 D/T LIGHTING-ISSUE EXP	**090602**	GENERAL FUND-CITY ATTORNEY	**001060**	GENERAL FUND-PARKING OPER.	**001560**
2008 D/T LIGHTING-PROJECT	**090603**	GENERAL FUND-CITY COUNCIL	**001003**	GENERAL FUND-POLICE/PUB.SFTY	**001100**
2008 D/T LIGHTING-TRANSFERS	**090500**	GENERAL FUND-CITY COURT	**001015**	GENERAL FUND-PURCHASING DIV.	**001045**
2008 TIF B&I-L/C GEN OBLIGA	**024452**	GENERAL FUND-CONSTRUCTION	**001207**	GENERAL FUND-SANITATION DIV.	**001220**
2009 RFDG BONDS-ISSUEEXP	**050602**	GENERAL FUND-DRAINAGEDIV.	**001206**	GENERAL FUND-SHOP DIVISION	**001204**
2010 W & S GO BOND-DRAINAGE	**099606**	GENERAL FUND-ECONOMICDEV.	**001402**	GENERAL FUND-STREET CLEANING	**001221**
2010 W & S GO BOND-ISSUE EXP.	**099602**	GENERAL FUND-ELECTIONS	**001030**	GENERAL FUND-STREET DIV.	**001201**
2010 W & S GO BOND-SEWERS	**099630**	GENERAL FUND-ENGR/PUBLIC SER	**001203**	GENERAL FUND-STREET LIGHTS	**001202**
2010 W & S GO BOND-STREETS	**099603**	GENERAL FUND-FED PROGADMIN	**001096**	GENERAL FUND-TAX DIVISION	**001041**
2010 W & S GO BOND-WATER	**099627**	GENERAL FUND-FIRE DIVISION	**001160**	GENERAL FUND-TRAFFIC MAINT.	**001191**
2011 TIF B&I-KOHLS GENOBLIGA	**025452**	GENERAL FUND-G O & F SDIV.	**001205**	GENERAL FUND-TRANSFERS	**001500**
2012 W&S CONST-ISSUE EXP	**094602**	GENERAL FUND-G/G INS.OTH SER	**001095**	GENERAL FUND-URBAN DEVELOPMT	**001090**

NAME	COST CTR	NAME	COST CTR					
GROUP INS.TRUST-T&A EXPEND.	**109704**	SPEC.SALES TAX-T&A EXPEND.	**107706**					
H.M.F.P.FUND-CAPITAL LEASES	**005460**	SPEC.SALES TAX-TRANSFERS	**107500**					
H.M.F.P.FUND-FIRE DIVISION	**005160**	SPEC.ST.IMPR-STREET DIV.	**008201**					
INDUSTRIAL PK-G.O.ACQUISITIONS	**087601**	TAX COLLECTOR'S-TRANSFERS	**027500**					
INDUSTRIAL PK-KOHLER PROJECT	**087630**	TIF CONST-ISSUE EXP	**091602**					
INDUSTRIAL PK-TRANSFERS	**087500**	TIF CONST-STREETS	**091603**					
K.P.ZOO CAPITAL-CEMETERY	**098553**	TIF CONST-TRANSFERS	**091500**					
K.P.ZOO CAPITAL-KPZ	**098341**	W&S B&I USA YEAST-REVOBLIGA	**015451**					
K.P.ZOO CAPITAL-REC.MAINT.	**098300**	W&S B&I-REVENUE OBLIGATIONS	**010451**					
LIBRARY FUND EXPENDITURES	**004369**	W&S B&I-TRANSFERS	**010500**					
MASS TRANSIT-TRANSPORTATION	**073570**	W&S CONSTR.-CAPITAL PROJECTS	**075695**					
MDB CAPITAL PROJ-CAPITAL PROJ	**096695**	W&S O&M-CUSTOMER ACCT.DIV.	**009660**					
MDB CAPITAL PROJ-ECONOMIC DEV.	**096402**	W&S O&M-SEWER DIVISION	**009676**					
MDB CAPITAL PROJ-ISSUEEXP.	**096602**	W&S O&M-SEWER LAGOON DIV.	**009677**					
MDB CAPITAL PROJ-STREETS	**096201**	W&S O&M-WATER PLANT DIVISION	**009673**					
MUN.R&B FUND-CAPITAL LEASES	**072460**	W&S O&M-WATER TRANSMISSION DIV	**009672**					
MUN.ROAD&BRIDGE-STREETDIV	**072201**	WATER & SEWER-CUST.ACCT.DIV.	**011660**					
MUN.ROAD&BRIDGE-TRANSFERS	**072500**	WATER & SEWER-REV.OBLIGATN	**011451**					
P&FD&R-TRUST AND AGENCY	**018701**	WATER & SEWER-TRANSFERS	**011500**					
PKS/REC-KAMPER PARK ZOO DIV.	**002341**							
PKS/REC-REC.ADMIN/COM.REL.	**002315**							
PKS/REC-RECREATION MAINT. DIV.	**002300**							
POL.FORFEITURES-POLICEDIV.	**019100**							
SCHOOL FUND-MISC.CHARGES	**014599**							

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,420	REGULAR WAGES	4000	141,040		67,475	73,565	50%	48%	(6,090)	-4%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,420	**SALARIES**		**141,040**		**67,475**	**73,565**	**50%**	**48%**	**(6,090)**	**-4%**
	EMPLOYEE BENEFITS									
1,437	STATE RETIREMENT	4600	18,835		9,343	9,492	50%	50%	(148)	-1%
734	F.I.C.A. TAXES	4700	10,110		4,784	5,326	50%	47%	(542)	-5%
2,328	HOSPITALIZATION INS.	4800	31,320		13,968	17,352	50%	45%	(3,384)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	50%	0%	(545)	-100%
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4,500	**EMPLOYEE BENEFITS**		**60,810**		**28,095**	**32,715**	**50%**	**46%**	**(4,620)**	**-8%**
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14,920	**PERSONAL SERVICES**		**201,850**		**95,570**	**106,280**	**50%**	**47%**	**(10,710)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	50%	0%	(600)	-100%
	PRINTED FORMS	5005								
19	OTHER EXPENDABLE OFF.S	5010	1,200		600	600	50%	50%		0%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	50%	0%	(800)	-100%
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19	**OFFICE SUPPLIES**		**2,600**		**600**	**2,000**	**50%**	**23%**	**(1,400)**	**-54%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	50%	0%	(500)	-100%
54	FOOD	5115	300		124	176	50%	41%	(51)	-17%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	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	%
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54	**OPERATING SUPPLIES**		**800**		**124**	**676**	**50%**	**16%**	**(551)**	**-69%**
	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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73	**SUPPLIES AND EXPENSES**		**3,400**		**724**	**2,676**	**50%**	**21%**	**(1,951)**	**-57%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	99,750		80,000	19,750	50%	80%	60,249	60%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**99,750**		**80,000**	**19,750**	**50%**	**80%**	**60,249**	**60%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
514	TRAVEL EXP-CLERK	6110 CLERK	2,400		514	1,886	50%	21%	(1,371)	-57%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	50%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	1,604		1,604		50%	100%	1,603	100%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	50%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	50%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		250	1,750	50%	13%	(1,499)	-75%
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514	**TRAVEL EXPENSE**		**12,004**		**2,368**	**9,636**	**50%**	**20%**	**(7,267)**	**-61%**
	FREIGHT	6120	41			41	50%	0%	(41)	-100%
	MESSENGER/EXPRESS SERV	6130	100		24	76	50%	24%	(52)	-52%
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
514	**TRANSPORTATION**		**12,145**		**2,392**	**9,753**	**50%**	**20%**	**(7,360)**	**-61%**
	ADVERTISING									
	ADVERTISING	6150	59			59	50%	0%	(59)	-100%
	ORDINANCE EXPENSE	6160								
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	ADVERTISING		**59**			**59**	**50%**	**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			2,015	50%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**			**2,015**	**50%**	**0%**	**(2,015)**	**-100%**
	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	50%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**50%**	**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	50%	1%	(947)	-97%
	DUES AND MEMBERSHIPS	6840	125			125	50%	0%	(125)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		690	310	50%	69%	380	38%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	50%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
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			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
35	REG FEE/TUITION-WARD	6845 WARD2	1,661		1,659	2	50%	100%	1,657	100%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	50%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	735			735	50%	0%	(735)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000		235	765	50%	24%	(529)	-53%
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35	**REGISTRATION FEE/TU**		**6,396**		**2,584**	**3,812**	**50%**	**40%**	**(1,227)**	**-19%**
	SERVICES NOT SPECIFIED	6999								
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35	**OTHER SERVICES & CHA**		**7,496**		**2,598**	**4,898**	**50%**	**35%**	**(2,300)**	**-31%**
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549	**OTHER SERVICES & CHAR**		**122,465**		**84,990**	**37,475**	**50%**	**69%**	**47,515**	**39%**
	_____									
	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	78,350	36,914	35,521	5,916	50%	45%	(7,307)	-9%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**78,350**	**36,914**	**35,521**	**5,916**	**50%**	**45%**	**(7,307)**	**-9%**
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	CAPITAL OUTLAY		**78,350**	**36,914**	**35,521**	**5,916**	**50%**	**45%**	**(7,307)**	**-9%**
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15,542	**EXPENDITURES**		**406,065**	**36,914**	**216,805**	**152,346**	**50%**	**53%**	**27,545**	**7%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
40,730	REGULAR WAGES	4000	658,647		268,386	390,261	50%	41%	(121,875)	-19%
	DISASTER RECOVERY WAGE	4010								
3,229	OVERTIME	4300	20,000		17,616	2,384	50%	88%	15,232	76%
	DISASTER RECOVERY OVER	4310								
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43,959	**SALARIES**		**678,647**		**286,002**	**392,645**	**50%**	**42%**	**(106,643)**	**-16%**
	EMPLOYEE BENEFITS									
6,268	STATE RETIREMENT	4600	96,800		39,337	57,463	50%	41%	(18,125)	-19%
3,306	F.I.C.A. TAXES	4700	51,925		21,516	30,409	50%	41%	(8,893)	-17%
5,049	HOSPITALIZATION INS.	4800	125,280		32,214	93,066	50%	26%	(60,852)	-49%
	UNEMPLOYMENT BENEFITS	4900	3,000		1,425	1,575	50%	48%	(150)	-5%
	WORKMAN'S COMPENSATION	4910	1,900			1,900	50%	0%	(1,900)	-100%
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14,624	**EMPLOYEE BENEFITS**		**278,905**		**94,492**	**184,413**	**50%**	**34%**	**(89,920)**	**-32%**
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58,582	**PERSONAL SERVICES**		**957,552**		**380,494**	**577,058**	**50%**	**40%**	**(196,563)**	**-21%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		2,217	783	50%	74%	1,434	48%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		1,309	1,691	50%	44%	(381)	-13%
	MINOR OFFICE EQUIP/FUR	5020	100			100	50%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	4,417	4,417			50%	0%	(4,417)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	50%	0%	(5,500)	-100%
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	OFFICE SUPPLIES		**16,017**	**4,417**	**3,527**	**8,073**	**50%**	**22%**	**(8,963)**	**-56%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500		534	966	50%	36%	(432)	-29%
	OTHER OPER.MATL-JAIL G	5591	415			415	50%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		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	%
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	OPERATING SUPPLIES		**1,915**		**534**	**1,381**	**50%**	**28%**	**(847)**	**-44%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**17,932**	**4,417**	**4,061**	**9,454**	**50%**	**23%**	**(9,810)**	**-55%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	15,200		1,042	14,158	50%	7%	(13,115)	-86%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048	55,195		15,577	39,618	50%	28%	(24,040)	-44%
2,250	OTHER PROFESSIONAL SER	6049	53,800		8,472	45,328	50%	16%	(36,856)	-69%
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2,250	**PROFESSIONAL SERVICE**		**124,195**		**25,091**	**99,104**	**50%**	**20%**	**(74,013)**	**-60%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,100			3,100	50%	0%	(3,100)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,173			7,173	50%	0%	(7,173)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,273**			**10,273**	**50%**	**0%**	**(10,273)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
34	PRINTING	6200	8,051	202	2,835	5,014	50%	35%	(2,381)	-30%
	BINDING	6205								

			CITY OF HATTIESBURG							
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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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34	**PRINTING AND BINDING**		**8,051**	**202**	**2,835**	**5,014**	**50%**	**35%**	**(2,381)**	**-30%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250		100	150	50%	40%	(49)	-20%
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	INSURANCE		**250**		**100**	**150**	**50%**	**40%**	**(49)**	**-20%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	14,700		398	14,302	50%	3%	(13,904)	-95%
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	REPR/MAINT-OUTSIDE L		**14,700**		**398**	**14,302**	**50%**	**3%**	**(13,904)**	**-95%**
	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	50%	0%	(150)	-100%
	REGISTRATION FEE/TUITI	6845	600			600	50%	0%	(600)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**750**			**750**	**50%**	**0%**	**(750)**	**-100%**
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2,284	**OTHER SERVICES & CHAR**		**158,219**	**202**	**28,423**	**129,593**	**50%**	**18%**	**(101,372)**	**-64%**
	_____									
	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							
			6 Months Ending 03/31/13							
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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60,866	**EXPENDITURES**		**1,133,703**	**4,619**	**412,978**	**716,106**	**50%**	**36%**	**(307,746)**	**-27%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,094	REGULAR WAGES	4000	399,546		195,614	203,932	50%	49%	(8,318)	-2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,094	**SALARIES**		**399,546**		**195,614**	**203,932**	**50%**	**49%**	**(8,318)**	**-2%**
	EMPLOYEE BENEFITS									
4,291	STATE RETIREMENT	4600	56,990		27,895	29,095	50%	49%	(1,199)	-2%
2,212	F.I.C.A. TAXES	4700	30,570		14,435	16,135	50%	47%	(1,700)	-6%
3,104	HOSPITALIZATION INS.	4800	41,760		18,624	23,136	50%	45%	(4,512)	-11%
4	UNEMPLOYMENT BENEFITS	4900	1,000		4	996	50%	0%	(991)	-99%
	WORKMAN'S COMPENSATION	4910	3,700			3,700	50%	0%	(3,700)	-100%
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9,612	**EMPLOYEE BENEFITS**		**134,020**		**60,958**	**73,062**	**50%**	**45%**	**(12,103)**	**-9%**
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39,706	**PERSONAL SERVICES**		**533,566**		**256,572**	**276,994**	**50%**	**48%**	**(20,422)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	250		248	2	50%	99%	245	98%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800		372	1,428	50%	21%	(1,056)	-59%
	MINOR OFFICE EQUIP/FUR	5020	500		16	484	50%	3%	(467)	-93%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		632	18	50%	97%	613	94%
	BOOKS	5070	800		738	62	50%	92%	676	85%
	COMPUTER SUPPLIES	5080	500			500	50%	0%	(500)	-100%
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	OFFICE SUPPLIES		**4,500**		**2,005**	**2,495**	**50%**	**45%**	**(489)**	**-11%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
263	FOOD	5115	2,250		982	1,268	50%	44%	(285)	-13%
30	GAS AND OIL	5250	4,400		979	3,421	50%	22%	(2,441)	-55%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	4%	(690)	-92%
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293	**OPERATING SUPPLIES**		**7,400**		**1,991**	**5,409**	**50%**	**27%**	**(3,418)**	**-46%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750	105	4	641	50%	1%	(741)	-99%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	50%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		**1,000**	**105**	**4**	**891**	**50%**	**0%**	**(991)**	**-99%**
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293	**SUPPLIES AND EXPENSES**		**12,900**	**105**	**4,000**	**8,795**	**50%**	**31%**	**(4,899)**	**-38%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		250	500	50%	33%	(249)	-33%
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	PROFESSIONAL SERVICE		**750**		**250**	**500**	**50%**	**33%**	**(249)**	**-33%**
	COMMUNICATIONS									
208	TELEPHONE AND TELEGRAP	6060	3,500		2,095	1,405	50%	60%	690	20%
	POSTAGE	6070								
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208	**COMMUNICATIONS**		**3,500**		**2,095**	**1,405**	**50%**	**60%**	**690**	**20%**
	TRANSPORTATION									
(408)	TRAVEL EXPENSE	6110	16,000		2,739	13,261	50%	17%	(10,522)	-66%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	50%	0%	(400)	-100%
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(408)	**TRANSPORTATION**		**16,400**		**2,739**	**13,661**	**50%**	**17%**	**(10,922)**	**-67%**
	ADVERTISING									
418	ADVERTISING	6150	19,400	1,250	11,094	7,056	50%	57%	2,788	14%
(240)	ADVERTISING-BC HEALTHY	6151	22,002		10,634	11,368	50%	48%	(734)	-3%
	ADVERTISING-SPEC. EVEN	6152								
4,980	ADVERTISING-MAYOR'S YO	6153	7,500	260	5,229	2,011	50%	70%	2,958	39%
	ADVERTISING-USM-ISP	6156	21,650		21,553	97	50%	100%	21,456	99%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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5,158	**ADVERTISING**		**70,552**	**1,510**	**48,510**	**20,531**	**50%**	**69%**	**26,468**	**38%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	50%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**50%**	**0%**	**(1,500)**	**-100%**
	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	50%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,000		741	259	50%	74%	482	48%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**2,000**		**741**	**1,259**	**50%**	**37%**	**(518)**	**-26%**
	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		5,199	801	50%	87%	4,398	73%
1,055	REGISTRATION FEE/TUITI	6845	3,000		2,230	770	50%	74%	1,460	49%
	SERVICES NOT SPECIFIED	6999								
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1,055	**OTHER SERVICES & CHA**		**9,000**		**7,429**	**1,571**	**50%**	**83%**	**5,858**	**65%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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6,013	**OTHER SERVICES & CHAR**		**103,702**	**1,510**	**61,765**	**40,427**	**50%**	**60%**	**19,828**	**19%**
	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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46,013	**EXPENDITURES**		**650,168**	**1,615**	**322,337**	**326,216**	**50%**	**50%**	**(5,494)**	**-1%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
---			---	---	---	---	---	---	---	---
	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	50%	0%	(2,000)	-100%
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	OFFICE SUPPLIES		**2,000**			**2,000**	**50%**	**0%**	**(2,000)**	**-100%**
	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									
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	SUPPLIES AND EXPENSES		**2,000**			**2,000**	**50%**	**0%**	**(2,000)**	**-100%**
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2,000	1,656		344	50%	0%	(2,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**2,000**	**1,656**		**344**	**50%**	**0%**	**(2,000)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	61,000			61,000	50%	0%	(61,000)	-100%
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	OTHER SERVICES & CHA		**61,000**			**61,000**	**50%**	**0%**	**(61,000)**	**-100%**
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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHAR		**63,000**	**1,656**		**61,344**	**50%**	**0%**	**(63,000)**	**-100%**
	_____									
	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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	EXPENDITURES		**65,000**	**1,656**		**63,344**	**50%**	**0%**	**(65,000)**	**-100%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,458	REGULAR WAGES	4000	109,959		54,979	54,980	50%	50%		0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,458	**SALARIES**		**109,959**		**54,979**	**54,980**	**50%**	**50%**		**0%**
	EMPLOYEE BENEFITS									
1,206	STATE RETIREMENT	4600	15,685		7,840	7,845	50%	50%	(4)	0%
639	F.I.C.A. TAXES	4700	8,415		4,158	4,257	50%	49%	(99)	-1%
1,552	HOSPITALIZATION INS.	4800	20,880		9,312	11,568	50%	45%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	412			412	50%	0%	(412)	-100%
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3,397	**EMPLOYEE BENEFITS**		**45,392**		**21,310**	**24,082**	**50%**	**47%**	**(2,771)**	**-6%**
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11,856	**PERSONAL SERVICES**		**155,351**		**76,289**	**79,062**	**50%**	**49%**	**(2,773)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
(5)	OTHER EXPENDABLE OFF.S	5010	2,200		531	1,669	50%	24%	(1,138)	-52%
	MINOR OFFICE EQUIP/FUR	5020	768		421	347	50%	55%	74	10%
	MICROFILM SUPPLIES	5030								
233	SUBSCRIPTIONS,MAGS,MAP	5050	467		466	1	50%	100%	465	100%
	BOOKS	5070	365		267	98	50%	73%	169	46%
	COMPUTER SUPPLIES	5080								
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228	**OFFICE SUPPLIES**		**3,800**		**1,686**	**2,114**	**50%**	**44%**	**(428)**	**-11%**
	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							
			6 Months Ending 03/31/13							
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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228	**SUPPLIES AND EXPENSES**		**3,800**		**1,686**	**2,114**	**50%**	**44%**	**(428)**	**-11%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
24	ABSTRACTING & RECORDIN	6023	1,800		389	1,411	50%	22%	(1,022)	-57%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	350			350	50%	0%	(350)	-100%
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24	**PROFESSIONAL SERVICE**		**2,150**		**389**	**1,761**	**50%**	**18%**	**(1,372)**	**-64%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	50%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**50%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	35		30	5	50%	86%	25	71%
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	TRANSPORTATION		**35**		**30**	**5**	**50%**	**86%**	**25**	**71%**
	ADVERTISING									
362	ADVERTISING	6150	20,400		9,277	11,123	50%	45%	(1,845)	-9%
113	ORDINANCE EXPENSE	6160	5,350		821	4,529	50%	15%	(3,708)	-69%
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475	**ADVERTISING**		**25,750**		**10,099**	**15,651**	**50%**	**39%**	**(5,551)**	**-22%**
	PRINTING AND BINDING									
	PRINTING	6200	1,600		1,535	65	50%	96%	1,469	92%
	BINDING	6205								
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	PRINTING AND BINDING		**1,600**		**1,535**	**65**	**50%**	**96%**	**1,469**	**92%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	3,300		2,988	312	50%	91%	2,676	81%
	DISINFECT./EXTERMINATI	6394	780		780		50%	100%	780	100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**4,080**		**3,768**	**312**	**50%**	**92%**	**3,456**	**85%**
	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	50%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**50%**	**0%**	**(1,000)**	**-100%**
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499	**OTHER SERVICES & CHAR**		**34,695**		**15,820**	**18,875**	**50%**	**46%**	**(3,054)**	**-9%**
	_____									
	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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12,582	**EXPENDITURES**		**193,846**		**93,795**	**100,051**	**50%**	**48%**	**(6,256)**	**-3%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
15,077	REGULAR WAGES	4000	201,029		95,884	105,145	50%	48%	(9,260)	-5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			40	(40)			80	
	DISASTER RECOVERY OVER	4310								
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15,077	**SALARIES**		**201,029**		**95,924**	**105,105**	**50%**	**48%**	**(9,181)**	**-5%**
	EMPLOYEE BENEFITS									
2,150	STATE RETIREMENT	4600	28,672		13,679	14,993	50%	48%	(1,314)	-5%
1,138	F.I.C.A. TAXES	4700	15,380		7,246	8,134	50%	47%	(887)	-6%
1,940	HOSPITALIZATION INS.	4800	26,100		11,640	14,460	50%	45%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	50%	0%	(700)	-100%
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5,228	**EMPLOYEE BENEFITS**		**70,852**		**32,564**	**38,288**	**50%**	**46%**	**(5,724)**	**-8%**
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20,305	**PERSONAL SERVICES**		**271,881**		**128,488**	**143,393**	**50%**	**47%**	**(14,904)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	450			450	50%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	50%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		326	1,324	50%	20%	(998)	-60%
	MINOR OFFICE EQUIP/FUR	5020	380			380	50%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		199	751	50%	21%	(551)	-58%
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	OFFICE SUPPLIES		**3,630**		**524**	**3,106**	**50%**	**14%**	**(2,582)**	**-71%**
	OPERATING SUPPLIES									
7	CLEANING/JANITORIAL SP	5100	800		289	511	50%	36%	(221)	-28%
	MINOR EQUIPMENT	5460	650			650	50%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180		29	152	50%	16%	(122)	-68%
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7	**OPERATING SUPPLIES**		**1,630**		**318**	**1,312**	**50%**	**20%**	**(994)**	**-61%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	50%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		**1,595**			**1,595**	**50%**	**0%**	**(1,595)**	**-100%**
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7	**SUPPLIES AND EXPENSES**		**6,855**		**842**	**6,013**	**50%**	**12%**	**(5,171)**	**-75%**
	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		73	117	50%	38%	(43)	-23%
	POSTAGE	6070								
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12	**COMMUNICATIONS**		**190**		**73**	**117**	**50%**	**38%**	**(43)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	50%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**50%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140			1,140	50%	0%	(1,140)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**			**1,140**	**50%**	**0%**	**(1,140)**	**-100%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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			700	50%	0%	(700)	-100%
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	REPR/MAINT-OUTSIDE L		**700**			**700**	**50%**	**0%**	**(700)**	**-100%**
	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**		**73**	**2,002**	**50%**	**4%**	**(1,928)**	**-93%**
	_____									
	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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20,324	**EXPENDITURES**		**280,811**		**129,403**	**151,408**	**50%**	**46%**	**(22,004)**	**-8%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
7,460	REGULAR WAGES	4000	96,982		48,490	48,492	50%	50%	(1)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,460	**SALARIES**		**96,982**		**48,490**	**48,492**	**50%**	**50%**	**(1)**	**0%**
	EMPLOYEE BENEFITS									
1,064	STATE RETIREMENT	4600	13,830		6,915	6,915	50%	50%		0%
547	F.I.C.A. TAXES	4700	7,420		3,569	3,851	50%	48%	(282)	-4%
1,164	HOSPITALIZATION INS.	4800	15,660		6,984	8,676	50%	45%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	490			490	50%	0%	(490)	-100%
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2,775	**EMPLOYEE BENEFITS**		**37,400**		**17,467**	**19,933**	**50%**	**47%**	**(2,465)**	**-7%**
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10,235	**PERSONAL SERVICES**		**134,382**		**65,958**	**68,424**	**50%**	**49%**	**(2,466)**	**-2%**
	_____									
	OFFICE SUPPLIES									
200	PAPER	5003	2,600		810	1,790	50%	31%	(980)	-38%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		81	1,419	50%	5%	(1,338)	-89%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	50%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		267	133	50%	67%	134	34%
	COMPUTER SUPPLIES	5080								
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200	**OFFICE SUPPLIES**		**6,253**		**1,159**	**5,094**	**50%**	**19%**	**(3,934)**	**-63%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	50%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225		153	73	50%	68%	81	36%
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	OPERATING SUPPLIES		**375**		**153**	**223**	**50%**	**41%**	**(69)**	**-18%**
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200	**SUPPLIES AND EXPENSES**		**6,628**		**1,311**	**5,317**	**50%**	**20%**	**(4,006)**	**-60%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(100)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**100**			**100**	**50%**	**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	50%	90%	640	80%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**800**		**720**	**80**	**50%**	**90%**	**640**	**80%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**	**50%**	**80%**	**540**	**60%**
	_____									
	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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10,435	**EXPENDITURES**		**141,910**		**67,989**	**73,921**	**50%**	**48%**	**(5,932)**	**-4%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		36,000	36,000	50%	50%		0%
	OVERTIME	4300								
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5,538	**SALARIES**		**72,000**		**36,000**	**36,000**	**50%**	**50%**		**0%**
	EMPLOYEE BENEFITS									
790	STATE RETIREMENT	4600	10,270		5,134	5,136	50%	50%	(1)	0%
394	F.I.C.A. TAXES	4700	5,510		2,579	2,931	50%	47%	(352)	-6%
388	HOSPITALIZATION INS.	4800	5,220		2,328	2,892	50%	45%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	242			242	50%	0%	(242)	-100%
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1,572	**EMPLOYEE BENEFITS**		**21,242**		**10,040**	**11,202**	**50%**	**47%**	**(1,162)**	**-5%**
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7,111	**PERSONAL SERVICES**		**93,242**		**46,040**	**47,202**	**50%**	**49%**	**(1,162)**	**-1%**
	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			17,000	50%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**50%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
234	TRAVEL EXPENSE	6110	1,000		234	766	50%	23%	(532)	-53%
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234	**TRANSPORTATION**		**1,000**		**234**	**766**	**50%**	**23%**	**(532)**	**-53%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	50%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100		25	75	50%	25%	(49)	-49%
	REGISTRATION FEE/TUITI	6845	300		125	175	50%	42%	(50)	-17%
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	OTHER SERVICES & CHA		**500**		**150**	**350**	**50%**	**30%**	**(200)**	**-40%**
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234	**OTHER SERVICES & CHAR**		**18,500**		**384**	**18,116**	**50%**	**2%**	**(17,732)**	**-96%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,344	**EXPENDITURES**		**111,742**		**46,424**	**65,318**	**50%**	**42%**	**(18,894)**	**-17%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,380	REGULAR WAGES	4000	143,309		60,971	82,338	50%	43%	(21,367)	-15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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9,380	**SALARIES**		**143,309**		**60,971**	**82,338**	**50%**	**43%**	**(21,367)**	**-15%**
	EMPLOYEE BENEFITS									
1,338	STATE RETIREMENT	4600	20,435		8,694	11,741	50%	43%	(3,047)	-15%
687	F.I.C.A. TAXES	4700	10,965		4,481	6,484	50%	41%	(2,003)	-18%
1,164	HOSPITALIZATION INS.	4800	20,880		6,984	13,896	50%	33%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540			540	50%	0%	(540)	-100%
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3,189	**EMPLOYEE BENEFITS**		**52,820**		**20,159**	**32,661**	**50%**	**38%**	**(12,502)**	**-24%**
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12,569	**PERSONAL SERVICES**		**196,129**		**81,131**	**114,998**	**50%**	**41%**	**(33,867)**	**-17%**
	_____									
	OFFICE SUPPLIES									
320	PAPER	5003	2,000		1,030	970	50%	52%	60	3%
	PRINTED FORMS	5005	1,420			1,420	50%	0%	(1,420)	-100%
689	OTHER EXPENDABLE OFF.S	5010	2,750		2,373	377	50%	86%	1,996	73%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	50%	0%	(1,500)	-100%
230	SUBSCRIPTIONS,MAGS,MAP	5050	1,029		277	752	50%	27%	(474)	-46%
	BOOKS	5070	221		220	1	50%	100%	219	99%
	COMPUTER SUPPLIES	5080								
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1,239	**OFFICE SUPPLIES**		**8,920**		**3,901**	**5,019**	**50%**	**44%**	**(1,117)**	**-13%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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1,239	**SUPPLIES AND EXPENSES**		**8,920**		**3,901**	**5,019**	**50%**	**44%**	**(1,117)**	**-13%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(3,200)	-100%
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	PROFESSIONAL SERVICE		**3,200**			**3,200**	**50%**	**0%**	**(3,200)**	**-100%**
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		75	25	50%	75%	50	50%
	POSTAGE	6070	20			20	50%	0%	(20)	-100%
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13	**COMMUNICATIONS**		**120**		**75**	**45**	**50%**	**63%**	**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	50%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**50%**	**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	3,320			3,320	50%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**50%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	50%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**	**50%**	**0%**	**(200)**	**-100%**
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13	**OTHER SERVICES & CHAR**		**7,840**		**75**	**7,765**	**50%**	**1%**	**(7,690)**	**-98%**
	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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13,821	**EXPENDITURES**		**212,889**		**85,107**	**127,782**	**50%**	**40%**	**(42,675)**	**-20%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		38,530	38,557	50%	50%	(26)	0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			14	(14)			27	
	DISASTER RECOVERY OVER	4310								
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5,930	**SALARIES**		**77,087**		**38,544**	**38,543**	**50%**	**50%**	**1**	**0%**
	EMPLOYEE BENEFITS									
846	STATE RETIREMENT	4600	11,000		5,496	5,504	50%	50%	(8)	0%
429	F.I.C.A. TAXES	4700	5,900		2,803	3,097	50%	48%	(293)	-5%
776	HOSPITALIZATION INS.	4800	10,440		4,656	5,784	50%	45%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	302			302	50%	0%	(302)	-100%
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2,051	**EMPLOYEE BENEFITS**		**27,642**		**12,955**	**14,687**	**50%**	**47%**	**(1,731)**	**-6%**
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7,980	**PERSONAL SERVICES**		**104,729**		**51,499**	**53,230**	**50%**	**49%**	**(1,730)**	**-2%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	50%	0%	(150)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,000		536	464	50%	54%	71	7%
	MINOR OFFICE EQUIP/FUR	5020	300		22-	322	50%	7%	(255)	-85%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		125	15	50%	89%	109	78%
	BOOKS	5070	305		299	6	50%	98%	292	96%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,895**		**938**	**957**	**50%**	**49%**	**(19)**	**-1%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	50%	0%	(150)	-100%
	GAS AND OIL	5250	1,900		803	1,097	50%	42%	(294)	-15%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	517		217	300	50%	42%	(82)	-16%
	MINOR EQUIPMENT	5460	500			500	50%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**3,067**		**1,020**	**2,047**	**50%**	**33%**	**(1,027)**	**-33%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	50%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	50%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	50%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		**760**			**760**	**50%**	**0%**	**(760)**	**-100%**
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	SUPPLIES AND EXPENSES		**5,722**		**1,958**	**3,764**	**50%**	**34%**	**(1,806)**	**-32%**
	_____									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		447	313	50%	59%	134	18%
	POSTAGE	6070								
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50	**COMMUNICATIONS**		**760**		**447**	**313**	**50%**	**59%**	**134**	**18%**
	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							
			6 Months Ending 03/31/13							
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	50%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	50%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**50%**	**0%**	**(2,185)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,900			1,900	50%	0%	(1,900)	-100%
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	OTHER SERVICES & CHA		**1,900**			**1,900**	**50%**	**0%**	**(1,900)**	**-100%**
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50	**OTHER SERVICES & CHAR**		**4,845**		**447**	**4,398**	**50%**	**9%**	**(3,951)**	**-82%**
	_____									
	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							
			6 Months Ending 03/31/13							
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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8,030	**EXPENDITURES**		**115,296**		**53,904**	**61,392**	**50%**	**47%**	**(7,488)**	**-6%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,774	REGULAR WAGES	4000	331,426		152,001	179,425	50%	46%	(27,424)	-8%
123	DISASTER RECOVERY WAGE	4010			123	(123)			246	
131	OVERTIME	4300			203	(203)			405	
	DISASTER RECOVERY OVER	4310								
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24,029	**SALARIES**		**331,426**		**152,327**	**179,099**	**50%**	**46%**	**(26,772)**	**-8%**
	EMPLOYEE BENEFITS									
3,427	STATE RETIREMENT	4600	47,260		21,722	25,538	50%	46%	(3,816)	-8%
1,815	F.I.C.A. TAXES	4700	25,360		11,528	13,832	50%	45%	(2,304)	-9%
3,492	HOSPITALIZATION INS.	4800	52,200		20,176	32,024	50%	39%	(11,847)	-23%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,870			2,870	50%	0%	(2,870)	-100%
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8,733	**EMPLOYEE BENEFITS**		**127,690**		**53,426**	**74,264**	**50%**	**42%**	**(20,838)**	**-16%**
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32,762	**PERSONAL SERVICES**		**459,116**		**205,753**	**253,363**	**50%**	**45%**	**(47,609)**	**-10%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	50%	0%	(700)	-100%
	PRINTED FORMS	5005								
458	OTHER EXPENDABLE OFF.S	5010	4,610		2,348	2,262	50%	51%	85	2%
2,117	N.I.P. SUPPLIES	5011	13,400		3,234	10,166	50%	24%	(6,932)	-52%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	50%	0%	(1,500)	-100%
300	MINOR OFFICE EQUIP/FUR	5020	2,100		242	1,858	50%	12%	(1,616)	-77%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1,214		807	407	50%	66%	400	33%
	COMPUTER SUPPLIES	5080	1,000		363-	1,363	50%	36%	(274)	-27%
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2,875	**OFFICE SUPPLIES**		**24,524**		**6,267**	**18,257**	**50%**	**26%**	**(11,990)**	**-49%**
	OPERATING SUPPLIES									
226	FOOD	5115	600		555	45	50%	93%	510	85%
	GAS AND OIL	5250	2,000		829	1,171	50%	41%	(341)	-17%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500	99		401	50%	0%	(500)	-100%
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226	**OPERATING SUPPLIES**		**3,200**	**99**	**1,384**	**1,717**	**50%**	**43%**	**(431)**	**-13%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	50%	0%	(600)	-100%
3	MTR VEHICLE REP. PTS/S	5700	150		120	30	50%	80%	90	60%
	OTHER REPAIR/MAINT. SP	5990								
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3	**REPAIR & MAINTENANCE**		**750**		**120**	**630**	**50%**	**16%**	**(510)**	**-68%**
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3,104	**SUPPLIES AND EXPENSES**		**28,474**	**99**	**7,771**	**20,604**	**50%**	**27%**	**(12,931)**	**-45%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
3,220	CONSULTANT SERV/SURVEY	6020	100,000		47,261	52,739	50%	47%	(5,478)	-5%
	CONSULTANT SERV-MIDTOW	6022	49,872		1,712	48,160	50%	3%	(46,448)	-93%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
40	OTHER PROFESSIONAL SER	6049	6,500		40	6,460	50%	1%	(6,419)	-99%
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3,260	**PROFESSIONAL SERVICE**		**156,372**		**49,013**	**107,359**	**50%**	**31%**	**(58,346)**	**-37%**
	COMMUNICATIONS									
218	TELEPHONE AND TELEGRAP	6060	2,000		1,477	523	50%	74%	954	48%
	POSTAGE	6070	100			100	50%	0%	(100)	-100%
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218	**COMMUNICATIONS**		**2,100**		**1,477**	**623**	**50%**	**70%**	**854**	**41%**
	TRANSPORTATION									
368	TRAVEL EXPENSE	6110	6,650		4,001	2,649	50%	60%	1,351	20%
	TRVL EXP-MIDTOWN STDY	6111	4,102			4,102	50%	0%	(4,102)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		16	84	50%	16%	(67)	-67%
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368	**TRANSPORTATION**		**10,852**		**4,017**	**6,835**	**50%**	**37%**	**(2,818)**	**-26%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
	PRINTING AND BINDING									
	PRINTING	6200	8,279		2,372	5,907	50%	29%	(3,535)	-43%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**		**2,372**	**5,907**	**50%**	**29%**	**(3,535)**	**-43%**
	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									
390	OFFICE EQUIPMENT RENT	6410	5,380		2,864	2,516	50%	53%	347	6%
	OTHER RENT	6449								
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390	**RENTALS**		**5,380**		**2,864**	**2,516**	**50%**	**53%**	**347**	**6%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840	1,500		71	1,429	50%	5%	(1,358)	-91%
10	REGISTRATION FEE/TUITI	6845	2,500		1,500	1,000	50%	60%	500	20%
	SERVICES NOT SPECIFIED	6999								
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10	**OTHER SERVICES & CHA**		**4,000**		**1,571**	**2,429**	**50%**	**39%**	**(858)**	**-21%**
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4,246	**OTHER SERVICES & CHAR**		**186,983**		**61,315**	**125,668**	**50%**	**33%**	**(64,352)**	**-34%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	MACHINERY AND EQUIPMENT									
	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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40,112	**EXPENDITURES**		**674,573**	**99**	**274,839**	**399,635**	**50%**	**41%**	**(124,895)**	**-19%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		142,247	142,247	50%	50%		0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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21,884	**SALARIES**		**284,494**		**142,247**	**142,247**	**50%**	**50%**		**0%**
	EMPLOYEE BENEFITS									
3,121	STATE RETIREMENT	4600	40,570		20,284	20,286	50%	50%	(1)	0%
1,596	F.I.C.A. TAXES	4700	21,770		10,412	11,358	50%	48%	(946)	-4%
2,716	HOSPITALIZATION INS.	4800	36,540		16,296	20,244	50%	45%	(3,948)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	980			980	50%	0%	(980)	-100%
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7,433	**EMPLOYEE BENEFITS**		**99,860**		**46,993**	**52,867**	**50%**	**47%**	**(5,873)**	**-6%**
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29,317	**PERSONAL SERVICES**		**384,354**		**189,240**	**195,114**	**50%**	**49%**	**(5,874)**	**-2%**
	_____									
	OFFICE SUPPLIES									
72	PAPER	5003	600		257	343	50%	43%	(86)	-14%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		603	1,397	50%	30%	(794)	-40%
390	MINOR OFFICE EQUIP/FUR	5020	800		390	410	50%	49%	(20)	-3%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1,277	COMPUTER SUPPLIES	5080	40,000		30,728	9,272	50%	77%	21,455	54%
	COMPUTR SUP-PURCHASE C	5081								
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1,739	**OFFICE SUPPLIES**		**43,400**		**31,979**	**11,421**	**50%**	**74%**	**20,557**	**47%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	800		449	351	50%	56%	97	12%
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		**800**		**449**	**351**	**50%**	**56%**	**97**	**12%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
77	MTR VEHICLE REP. PTS/S	5700	750		77	673	50%	10%	(596)	-79%
1,337	MINOR COMPUTER EQUIP.	5800	2,000		1,552	448	50%	78%	1,104	55%
1,413	**REPAIR & MAINTENANCE**		**2,750**		**1,628**	**1,122**	**50%**	**59%**	**505**	**18%**
3,153	**SUPPLIES AND EXPENSES**		**46,950**		**34,057**	**12,894**	**50%**	**73%**	**21,164**	**45%**
	PROFESSIONAL SERVICES									
2,400	DATA PROCESSING	6035	30,000		15,963	14,038	50%	53%	1,926	6%
421	OTHER PROFESSIONAL SER	6049	5,000		1,502	3,498	50%	30%	(1,996)	-40%
2,821	**PROFESSIONAL SERVICE**		**35,000**		**17,464**	**17,536**	**50%**	**50%**	**(71)**	**0%**
	COMMUNICATIONS									
331	TELEPHONE AND TELEGRAP	6060	3,600		1,992	1,609	50%	55%	384	11%
9,586	NETWORK	6068	185,000		45,269	139,731	50%	24%	(94,462)	-51%
124	NETWORK WIRELESS	6069	4,000		745	3,255	50%	19%	(2,509)	-63%
	POSTAGE	6070								
10,042	**COMMUNICATIONS**		**192,600**		**48,006**	**144,594**	**50%**	**25%**	**(96,588)**	**-50%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300			300	50%	0%	(300)	-100%
27	MESSENGER/EXPRESS SERV	6130	100		27	73	50%	27%	(46)	-46%
27	**TRANSPORTATION**		**400**		**27**	**373**	**50%**	**7%**	**(346)**	**-87%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
	OFFICE EQUIPMENT R&M	6365	43,150	5,294	24,620	13,236	50%	57%	6,089	14%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	50%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		**44,150**	**5,294**	**24,620**	**14,236**	**50%**	**56%**	**5,089**	**12%**
	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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12,889	**OTHER SERVICES & CHAR**		**272,150**	**5,294**	**90,116**	**176,739**	**50%**	**33%**	**(91,918)**	**-34%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500		1,405	95	50%	94%	1,310	87%
5,406	DATA PROCESSING EQUIP.	7327	152,292	10,123	94,127	48,042	50%	62%	35,961	24%
	FINANCIAL SOFTWARE	7328	362,112	344,317		17,795	50%	0%	(362,112)	-100%
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	165,000			165,000	50%	0%	(165,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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5,406	**MACHINERY AND EQUIPM**		**680,904**	**354,440**	**95,532**	**230,933**	**50%**	**14%**	**(489,840)**	**-72%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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5,406	**CAPITAL OUTLAY**		**680,904**	**354,440**	**95,532**	**230,933**	**50%**	**14%**	**(489,840)**	**-72%**
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50,765	**EXPENDITURES**		**1,384,358**	**359,734**	**408,945**	**615,680**	**50%**	**30%**	**(566,468)**	**-41%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		60	178	50%	25%	(118)	-50%
	OFFICE SUPPLIES		**238**		**60**	**178**	**50%**	**25%**	**(118)**	**-50%**
	OPERATING SUPPLIES									
479	CLEANING/JANITORIAL SP	5100	3,000		1,178	1,822	50%	39%	(644)	-21%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280	1,138		1,143	50%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500		488	1,013	50%	33%	(524)	-35%
	HAND TOOLS	5450	47			47	50%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,350		77	2,273	50%	3%	(2,196)	-93%
23	OTHER OPERATING MATL/S	5590	8,500	164	1,400	6,936	50%	16%	(5,700)	-67%
502	**OPERATING SUPPLIES**		**17,677**	**1,302**	**3,142**	**13,233**	**50%**	**18%**	**(11,392)**	**-64%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
44	BUILDING MATERIALS & S	5600	1,900		1,841	59	50%	97%	1,781	94%
	ELECTRICAL SUPPLIES	5605	3,800		155	3,645	50%	4%	(3,490)	-92%
100	PLUMBING SUPPLIES	5610	1,425		427	998	50%	30%	(570)	-40%
	PAINT AND PAINTING SPL	5650	1,900		168	1,732	50%	9%	(1,564)	-82%
	OTHER REPAIR/MAINT. SP	5990	95			95	50%	0%	(95)	-100%
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144	**REPAIR & MAINTENANCE**		**9,120**		**2,591**	**6,529**	**50%**	**28%**	**(3,938)**	**-43%**
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646	**SUPPLIES AND EXPENSES**		**27,035**	**1,302**	**5,793**	**19,941**	**50%**	**21%**	**(15,449)**	**-57%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	50%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	32,300		13,375	18,925	50%	41%	(5,549)	-17%
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1,925	**PROFESSIONAL SERVICE**		**36,300**		**13,375**	**22,925**	**50%**	**37%**	**(9,549)**	**-26%**
	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									
495	GAS	6300	5,000		1,047	3,953	50%	21%	(2,906)	-58%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
2,700	ELECTRICITY	6305	50,000		18,771	31,229	50%	38%	(12,458)	-25%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
3,195	**UTILITIES**		**55,000**		**19,818**	**35,182**	**50%**	**36%**	**(15,364)**	**-28%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10,363		1,400	8,963	50%	14%	(7,563)	-73%
	ELECTRICAL R&M	6355	1,520		30	1,490	50%	2%	(1,460)	-96%
	PLUMBING EQUIPMENT R&M	6357	475			475	50%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	1,600		895	705	50%	56%	190	12%
	FIXED EQUIPMENT R&M	6380	15,900		3,306	12,594	50%	21%	(9,288)	-58%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	50%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		323	478	50%	40%	(154)	-19%
	OTHER REPAIRS AND MAIN	6399	570		250	320	50%	44%	(69)	-12%
	REPR/MAINT-OUTSIDE L		**34,933**		**6,203**	**28,730**	**50%**	**18%**	**(22,527)**	**-64%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
5,120	**OTHER SERVICES & CHAR**		**126,233**		**39,396**	**86,837**	**50%**	**31%**	**(47,441)**	**-38%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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5,767	**EXPENDITURES**		**153,268**	**1,302**	**45,189**	**106,777**	**50%**	**29%**	**(62,890)**	**-41%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
	CLEANING/JANITORIAL SP	5100	2,000		1,127	873	50%	56%	253	13%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000		500	500	50%	50%		0%
1,015	MINOR EQUIPMENT	5460	2,500		1,015	1,485	50%	41%	(469)	-19%
18	OTHER OPERATING MATL/S	5590	1,000		296	704	50%	30%	(408)	-41%
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1,033	**OPERATING SUPPLIES**		**6,500**		**2,938**	**3,562**	**50%**	**45%**	**(623)**	**-10%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	500			500	50%	0%	(500)	-100%
17	ELECTRICAL SUPPLIES	5605	3,500		1,319	2,181	50%	38%	(862)	-25%
	PLUMBING SUPPLIES	5610	1,500		20	1,480	50%	1%	(1,460)	-97%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,500		556	944	50%	37%	(387)	-26%
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17	**REPAIR & MAINTENANCE**		**7,000**		**1,895**	**5,105**	**50%**	**27%**	**(3,210)**	**-46%**
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1,051	**SUPPLIES AND EXPENSES**		**13,500**		**4,833**	**8,667**	**50%**	**36%**	**(3,834)**	**-28%**
	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							
			6 Months Ending 03/31/13							
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								
3,679	ELECTRICITY	6305	42,000		17,032	24,968	50%	41%	(7,935)	-19%
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3,679	**UTILITIES**		**42,000**		**17,032**	**24,968**	**50%**	**41%**	**(7,935)**	**-19%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	68,000	1,250	1,300	65,450	50%	2%	(65,399)	-96%
	ELECTRICAL R&M	6355	2,140			2,140	50%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	50%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	50%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
448	DISINFECT./EXTERMINATI	6394	2,700		761	1,939	50%	28%	(1,178)	-44%
	SIGN PAINTING	6396								
1,092	OTHER REPAIRS AND MAIN	6399	6,000	350	3,148	2,502	50%	52%	296	5%
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1,539	**REPR/MAINT-OUTSIDE L**		**82,340**	**1,600**	**5,209**	**75,531**	**50%**	**6%**	**(71,921)**	**-87%**
	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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5,219	**OTHER SERVICES & CHAR**		**124,340**	**1,600**	**22,241**	**100,499**	**50%**	**18%**	**(79,858)**	**-64%**
	_____									

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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6,269	**EXPENDITURES**		**137,840**	**1,600**	**27,074**	**109,166**	**50%**	**20%**	**(83,692)**	**-61%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,756	REGULAR WAGES	4000	154,196		75,087	79,109	50%	49%	(4,022)	-3%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			55	(55)			110	
	DISASTER RECOVERY OVER	4310								
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11,756	**SALARIES**		**154,196**		**75,142**	**79,054**	**50%**	**49%**	**(3,911)**	**-3%**
	EMPLOYEE BENEFITS									
1,585	STATE RETIREMENT	4600	22,000		10,306	11,694	50%	47%	(1,387)	-6%
882	F.I.C.A. TAXES	4700	11,800		5,643	6,157	50%	48%	(514)	-4%
1,552	HOSPITALIZATION INS.	4800	20,880		9,312	11,568	50%	45%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	535			535	50%	0%	(535)	-100%
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4,019	**EMPLOYEE BENEFITS**		**55,215**		**25,261**	**29,954**	**50%**	**46%**	**(4,692)**	**-8%**
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15,775	**PERSONAL SERVICES**		**209,411**		**100,403**	**109,008**	**50%**	**48%**	**(8,605)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000			2,000	50%	0%	(2,000)	-100%
	PRINTED FORMS	5005								
160	OTHER EXPENDABLE OFF.S	5010	2,000	372	1,252	376	50%	63%	504	25%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040	500			500	50%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	50%	0%	(250)	-100%
	BOOKS	5070								
92	COMPUTER SUPPLIES	5080	5,000		152	4,848	50%	3%	(4,696)	-94%
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252	**OFFICE SUPPLIES**		**9,750**	**372**	**1,404**	**7,974**	**50%**	**14%**	**(6,942)**	**-71%**
	OPERATING SUPPLIES									
	FOOD	5115	1,000		494	506	50%	49%	(12)	-1%
	GAS AND OIL	5250	4,043		39	4,004	50%	1%	(3,965)	-98%
	MINOR EQUIPMENT	5460	1,000			1,000	50%	0%	(1,000)	-100%
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	OPERATING SUPPLIES		**6,043**		**533**	**5,510**	**50%**	**9%**	**(4,977)**	**-82%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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252	**SUPPLIES AND EXPENSES**		**15,793**	**372**	**1,937**	**13,484**	**50%**	**12%**	**(11,919)**	**-75%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
1,418	CONSULTANT SERV/SURVEY	6020	63,000		35,691	27,309	50%	57%	8,382	13%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	15,000			15,000	50%	0%	(15,000)	-100%
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1,418	**PROFESSIONAL SERVICE**		**78,000**		**35,691**	**42,309**	**50%**	**46%**	**(6,618)**	**-8%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	150			150	50%	0%	(150)	-100%
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	COMMUNICATIONS		**150**			**150**	**50%**	**0%**	**(150)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000			10,000	50%	0%	(10,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	50%	0%	(400)	-100%
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	TRANSPORTATION		**10,400**			**10,400**	**50%**	**0%**	**(10,400)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	1,000		57	943	50%	6%	(886)	-89%
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	ADVERTISING		**1,000**		**57**	**943**	**50%**	**6%**	**(886)**	**-89%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	50%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**50%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,792		807	4,985	50%	14%	(4,178)	-72%
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	REPR/MAINT-OUTSIDE L		**5,792**		**807**	**4,985**	**50%**	**14%**	**(4,178)**	**-72%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,208		977	231	50%	81%	745	62%
	REGISTRATION FEE/TUITI	6845	2,000			2,000	50%	0%	(2,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**3,208**		**977**	**2,231**	**50%**	**30%**	**(1,254)**	**-39%**
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1,418	**OTHER SERVICES & CHAR**		**100,050**		**37,532**	**62,518**	**50%**	**38%**	**(24,986)**	**-25%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	500			500	50%	0%	(500)	-100%
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	MACHINERY AND EQUIPM		**500**			**500**	**50%**	**0%**	**(500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**500**			**500**	**50%**	**0%**	**(500)**	**-100%**
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17,445	**EXPENDITURES**		**325,754**	**372**	**139,872**	**185,509**	**50%**	**43%**	**(46,010)**	**-14%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	2,500		1,018	1,482	50%	41%	(463)	-19%
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	SALARIES		**2,500**		**1,018**	**1,482**	**50%**	**41%**	**(463)**	**-19%**
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	360		129	231	50%	36%	(102)	-28%
	F.I.C.A. TAXES	4700	191		69	122	50%	36%	(53)	-28%
	HOSPITALIZATION INS.	4800	120		29	91	50%	24%	(62)	-52%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		**671**		**227**	**444**	**50%**	**34%**	**(217)**	**-32%**
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	PERSONAL SERVICES		**3,171**		**1,245**	**1,926**	**50%**	**39%**	**(681)**	**-21%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	50%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**50%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	50%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**			**200**	**50%**	**0%**	**(200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**1,200**			**1,200**	**50%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
11,216	CONSULTANT-TWIN FORKS	6020 01	140,000		23,216	116,784	50%	17%	(93,568)	-67%
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	50%	0%	(32,568)	-100%
27,589	LEGAL	6025	60,000		33,944	26,056	50%	57%	7,887	13%
610	CAFE PLAN-ADMIN.COSTS	6026	4,500		2,471	2,029	50%	55%	441	10%
3,879	MEDICAL	6027	37,500		18,324	19,176	50%	49%	(852)	-2%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	50%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	50%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	50%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
12,517	OTHER PROFESSIONAL SER	6049	175,000		28,944	146,056	50%	17%	(117,112)	-67%
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55,811	**PROFESSIONAL SERVICE**		**526,268**		**106,900**	**419,368**	**50%**	**20%**	**(312,467)**	**-59%**
	COMMUNICATIONS									
10,259	TELEPHONE AND TELEGRAP	6060	100,000		51,925	48,076	50%	52%	3,850	4%
	TELEPHONE RENT	6065								
17,822	POSTAGE	6070	51,500		19,658	31,842	50%	38%	(12,184)	-24%
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28,081	**COMMUNICATIONS**		**151,500**		**71,583**	**79,917**	**50%**	**47%**	**(8,334)**	**-6%**
	TRANSPORTATION									
660	TRAVEL EXPENSE	6110	8,000		4,209	3,791	50%	53%	418	5%
	MESSENGER/EXPRESS SERV	6130								
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660	**TRANSPORTATION**		**8,000**		**4,209**	**3,791**	**50%**	**53%**	**418**	**5%**
	ADVERTISING									
2,500	UNALLOCATED ADVERTISIN	6155	17,600		4,050	13,550	50%	23%	(9,500)	-54%
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2,500	**ADVERTISING**		**17,600**		**4,050**	**13,550**	**50%**	**23%**	**(9,500)**	**-54%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		950	2,050	50%	32%	(1,100)	-37%
	BINDING	6205								
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	PRINTING AND BINDING		**3,000**		**950**	**2,050**	**50%**	**32%**	**(1,100)**	**-37%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	166,000			166,000	50%	0%	(166,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	550,000		233,321	316,680	50%	42%	(83,358)	-15%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		375	125	50%	75%	250	50%
	OTHER INSURANCE	6299	2,200		855	1,345	50%	39%	(490)	-22%
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	INSURANCE		**718,700**		**234,551**	**484,150**	**50%**	**33%**	**(249,598)**	**-35%**
	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	50%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**50%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
400	SETTLEMT OF DAMAGE CLA	6700	73,000		400	72,600	50%	1%	(72,199)	-99%
	LATE PAYMENT CHARGE	6705	3,200			3,200	50%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,852	PROP.TAX COLL. FEES .0	6830	50,000		24,211	25,789	50%	48%	(1,577)	-3%
11,830	PROP.TAX COLL. FEES.00	6831	58,500		52,296	6,204	50%	89%	46,092	79%
130	BANK SERV/TRF FEE	6832	2,100		781	1,319	50%	37%	(537)	-26%
	DUES AND MEMBERSHIPS	6840	25,000		18,240	6,760	50%	73%	11,480	46%
	REGISTRATION FEE/TUITI	6845	6,800		1,574	5,226	50%	23%	(3,652)	-54%
3,801	PROPERTY TAXES	6995	3,900		3,801	99	50%	97%	3,702	95%
3,000	LOBBYING	6998	36,000		18,000	18,000	50%	50%		0%
	SERVICES NOT SPECIFIED	6999	50,000		750	49,250	50%	2%	(48,500)	-97%
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24,013	**OTHER SERVICES & CHA**		**308,500**		**120,052**	**188,448**	**50%**	**39%**	**(68,395)**	**-22%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
111,065	**OTHER SERVICES & CHAR**		**1,734,168**		**542,293**	**1,191,875**	**50%**	**31%**	**(649,581)**	**-37%**
	_____									
	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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111,065	**EXPENDITURES**		**1,738,539**		**543,538**	**1,195,001**	**50%**	**31%**	**(651,462)**	**-37%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
3,956	REGULAR WAGES	4000	99,409		23,034	76,375	50%	23%	(53,341)	-54%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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3,956	**SALARIES**		**99,409**		**23,034**	**76,375**	**50%**	**23%**	**(53,341)**	**-54%**
	EMPLOYEE BENEFITS									
564	STATE RETIREMENT	4600	14,180		3,285	10,895	50%	23%	(7,610)	-54%
276	F.I.C.A. TAXES	4700	7,610		1,603	6,007	50%	21%	(4,403)	-58%
474	HOSPITALIZATION INS.	4800	10,440		2,895	7,545	50%	28%	(4,650)	-45%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	50%	0%	(545)	-100%
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1,314	**EMPLOYEE BENEFITS**		**32,775**		**7,783**	**24,992**	**50%**	**24%**	**(17,208)**	**-53%**
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5,270	**PERSONAL SERVICES**		**132,184**		**30,818**	**101,366**	**50%**	**23%**	**(70,548)**	**-53%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	550		546	4	50%	99%	542	99%
6	OTHER EXPENDABLE OFF.S	5010	270		135	135	50%	50%		0%
	MINOR OFFICE EQUIP/FUR	5020	80		70	10	50%	88%	60	75%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	490			490	50%	0%	(490)	-100%
	BOOKS	5070	10		5	5	50%	50%		0%
	COMPUTER SUPPLIES	5080								
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6	**OFFICE SUPPLIES**		**1,400**		**756**	**644**	**50%**	**54%**	**112**	**8%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	650			650	50%	0%	(650)	-100%
37	GAS AND OIL	5250	2,050		468	1,582	50%	23%	(1,114)	-54%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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37	**OPERATING SUPPLIES**		**2,700**		**468**	**2,232**	**50%**	**17%**	**(1,764)**	**-65%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	150		4	146	50%	3%	(141)	-94%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**150**		**4**	**146**	**50%**	**3%**	**(141)**	**-94%**
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43	**SUPPLIES AND EXPENSES**		**4,250**		**1,228**	**3,022**	**50%**	**29%**	**(1,793)**	**-42%**
	_____									
	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		298	452	50%	40%	(153)	-20%
	POSTAGE	6070	100		76	24	50%	76%	52	52%
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50	**COMMUNICATIONS**		**850**		**374**	**476**	**50%**	**44%**	**(102)**	**-12%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	900			900	50%	0%	(900)	-100%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**900**			**900**	**50%**	**0%**	**(900)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	100		25	75	50%	25%	(49)	-49%
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	ADVERTISING		**100**		**25**	**75**	**50%**	**25%**	**(49)**	**-49%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	200			200	50%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**200**			**200**	**50%**	**0%**	**(200)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
250	REGISTRATION FEE/TUITI	6845	350		350		50%	100%	349	100%
	SERVICES NOT SPECIFIED	6999								
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250	**OTHER SERVICES & CHA**		**350**		**350**		**50%**	**100%**	**349**	**100%**
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300	**OTHER SERVICES & CHAR**		**2,400**		**749**	**1,651**	**50%**	**31%**	**(902)**	**-38%**
	_____									
	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							
			6 Months Ending 03/31/13							
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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5,613	**EXPENDITURES**		**138,834**		**32,794**	**106,040**	**50%**	**24%**	**(73,245)**	**-53%**

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
436,527	REGULAR WAGES	4000	6,120,005		2,747,900	3,372,105	50%	45%	(624,205)	-10%
(100)	DISASTER RECOVERY WAGE	4010			32,402	(32,402)			64,803	
99,861	OVERTIME	4300	500,000		396,185	103,815	50%	79%	292,369	58%
	DISASTER RECOVERY OVER	4310								
536,289	**SALARIES**		**6,620,005**		**3,176,487**	**3,443,518**	**50%**	**48%**	**(267,031)**	**-4%**
	EMPLOYEE BENEFITS									
75,607	STATE RETIREMENT	4600	944,030		446,619	497,411	50%	47%	(50,792)	-5%
39,830	F.I.C.A. TAXES	4700	506,440		235,735	270,705	50%	47%	(34,969)	-7%
59,353	HOSPITALIZATION INS.	4800	923,940		365,489	558,451	50%	40%	(192,962)	-21%
	UNEMPLOYMENT BENEFITS	4900	16,000			16,000	50%	0%	(16,000)	-100%
	WORKMAN'S COMPENSATION	4910	140,000			140,000	50%	0%	(140,000)	-100%
174,790	**EMPLOYEE BENEFITS**		**2,530,410**		**1,047,843**	**1,482,567**	**50%**	**41%**	**(434,724)**	**-17%**
711,079	**PERSONAL SERVICES**		**9,150,415**		**4,224,330**	**4,926,085**	**50%**	**46%**	**(701,755)**	**-8%**
	OFFICE SUPPLIES									
240	PAPER	5003	4,866		1,440	3,426	50%	30%	(1,986)	-41%
	PRINTED FORMS	5005								
413	OTHER EXPENDABLE OFF.S	5010	10,000		3,211	6,789	50%	32%	(3,577)	-36%
	EXPENDABLE OFF.SPL-LIF	5012	4,800		1,047	3,753	50%	22%	(2,706)	-56%
	MINOR OFFICE EQUIP/FUR	5020	1,000		524	476	50%	52%	47	5%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
4,060	SUBSCRIPTIONS,MAGS,MAP	5050	10,800		4,060	6,740	50%	38%	(2,679)	-25%
19	BOOKS	5070	2,000		683	1,317	50%	34%	(634)	-32%
4,868	COMPUTER SUPPLIES	5080	24,525		12,755	11,770	50%	52%	984	4%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
9,600	**OFFICE SUPPLIES**		**57,991**		**23,720**	**34,271**	**50%**	**41%**	**(10,551)**	**-18%**
	OPERATING SUPPLIES									
2,288	CLEANING/JANITORIAL SP	5100	15,000		9,916	5,084	50%	66%	4,832	32%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		108	1,142	50%	9%	(1,034)	-83%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,500		2,136	2,364	50%	47%	(228)	-5%
6,103	GAS AND OIL	5250	380,000		189,204	190,796	50%	50%	(1,592)	0%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	6,500		2,586	3,914	50%	40%	(1,328)	-20%
	OTHER FUEL	5260								
7,980	UNIFORMS, BADGES, ETC.	5350	88,420	21,279	36,966	30,175	50%	42%	(14,488)	-16%
1,474	WEARING APPAREL	5355	19,580	7,684	7,508	4,388	50%	38%	(4,564)	-23%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
1,754	MINOR EQUIPMENT	5460	20,000	200	4,243	15,557	50%	21%	(11,513)	-58%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
1,174	OTHER OPERATING MATL/S	5590	24,000		5,234	18,766	50%	22%	(13,532)	-56%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	380		235	145	50%	62%	90	24%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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20,773	**OPERATING SUPPLIES**		**559,630**	**29,163**	**258,134**	**272,333**	**50%**	**46%**	**(43,362)**	**-8%**
	REPAIR & MAINTENANCE SP									
121	BUILDING MATERIALS & S	5600	3,000		380	2,620	50%	13%	(2,240)	-75%
	ELECTRICAL SUPPLIES	5605	2,000	400	568	1,032	50%	28%	(863)	-43%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500	450	8	1,042	50%	1%	(1,484)	-99%
3,782	MTR VEHICLE REP. PTS/S	5700	105,900	1,435	46,621	57,844	50%	44%	(12,657)	-12%
38	COMMUNICATION REPAIR P	5750	5,000		4,592	408	50%	92%	4,183	84%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
638	OTHER REPAIR/MAINT. SP	5990	12,000	1,125	5,885	4,990	50%	49%	(230)	-2%
	REPR SPLY-8/29/05 STOR	5995								
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4,579	**REPAIR & MAINTENANCE**		**129,400**	**3,410**	**58,054**	**67,936**	**50%**	**45%**	**(13,291)**	**-10%**
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34,952	**SUPPLIES AND EXPENSES**		**747,021**	**32,573**	**339,908**	**374,540**	**50%**	**46%**	**(67,205)**	**-9%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
1,314	MEDICAL	6027	35,000		8,836	26,164	50%	25%	(17,327)	-50%
	VETERINARIAN	6030	3,500		1,164	2,336	50%	33%	(1,172)	-33%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
328	OTHER PROFESSIONAL SER	6049	14,082		4,356	9,726	50%	31%	(5,370)	-38%
	POL.LATERAL TRNG FEE	6049 26								
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1,642	**PROFESSIONAL SERVICE**		**52,582**		**14,357**	**38,225**	**50%**	**27%**	**(23,868)**	**-45%**
	COMMUNICATIONS									
2,688	TELEPHONE AND TELEGRAP	6060	30,000		16,825	13,175	50%	56%	3,650	12%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
3,312	NETWORK WIRELESS	6069	30,000		19,982	10,018	50%	67%	9,963	33%
	POSTAGE	6070	200			200	50%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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6,000	**COMMUNICATIONS**		**60,200**		**36,807**	**23,393**	**50%**	**61%**	**13,414**	**22%**
	TRANSPORTATION									
560	TRAVEL EXPENSE	6110	11,000		7,538	3,462	50%	69%	4,075	37%
	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							
			6 Months Ending 03/31/13							
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	50%	0%	(2,534)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1,000		330	670	50%	33%	(340)	-34%
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560	**TRANSPORTATION**		**14,534**		**7,867**	**6,667**	**50%**	**54%**	**1,200**	**8%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000			4,000	50%	0%	(4,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**4,000**			**4,000**	**50%**	**0%**	**(4,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,000			13,000	50%	0%	(13,000)	-100%
100	SURETY AND FORGERY BON	6270	650		525	125	50%	81%	400	62%
	OTHER INSURANCE	6299								
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100	**INSURANCE**		**13,650**		**525**	**13,125**	**50%**	**4%**	**(12,600)**	**-92%**
	UTILITIES									
4,313	GAS	6300	7,000		6,901	99	50%	99%	6,802	97%
11,606	ELECTRICITY	6305	88,000		38,152	49,848	50%	43%	(11,695)	-13%
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15,920	**UTILITIES**		**95,000**		**45,053**	**49,947**	**50%**	**47%**	**(4,894)**	**-5%**
	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	40,000		30,768	9,232	50%	77%	21,536	54%
	OFF.EQ.R&M-COPS MORE	6366								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	30,000		15,684	14,316	50%	52%	1,368	5%
	MINOR EQUIPMENT R&M	6382								
17,170	MOTOR VEHICLE EQ. R&M	6384	90,000		48,029	41,971	50%	53%	6,057	7%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	3,000		1,056	1,944	50%	35%	(888)	-30%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700		383	317	50%	55%	65	9%
	SIGN PAINTING	6396								
515	TOW IN CHARGES	6398	5,500		2,030	3,470	50%	37%	(1,440)	-26%
	OTHER REPAIRS AND MAIN	6399								
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17,685	**REPR/MAINT-OUTSIDE L**		**169,200**		**97,951**	**71,249**	**50%**	**58%**	**26,702**	**16%**
	RENTALS									
518	OFFICE EQUIPMENT RENT	6410	6,216		2,696	3,520	50%	43%	(824)	-13%
11,700	MOTORCYCLE RENT	6417	58,118	35,100	23,018		50%	40%	(12,082)	-21%
68	CYLINDER RENT	6425	600		399	201	50%	67%	198	33%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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12,286	**RENTALS**		**64,934**	**35,100**	**26,112**	**3,722**	**50%**	**40%**	**(12,710)**	**-20%**
	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									
777	NSF CHECKS	6836	5,000		1,946	3,054	50%	39%	(1,108)	-22%
100	DUES AND MEMBERSHIPS	6840	4,225		670	3,555	50%	16%	(2,884)	-68%

			CITY OF HATTIESBURG							
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			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
325	REGISTRATION FEE/TUITI	6845	6,500		2,620	3,880	50%	40%	(1,259)	-19%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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1,202	**OTHER SERVICES & CHA**		**15,725**		**5,236**	**10,489**	**50%**	**33%**	**(5,252)**	**-33%**
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55,393	**OTHER SERVICES & CHAR**		**489,825**	**35,100**	**233,909**	**220,816**	**50%**	**48%**	**(22,007)**	**-4%**
	_____									
	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							
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			6 Months Ending 03/31/13							
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	50%	96%	76,656	92%
14,431	EQUIP-BYRNE '12	7324	24,051		14,431	9,620	50%	60%	4,811	20%
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
	DATA PROCESSING EQUIP.	7327								
	FEMA-EMER.WARNING SIRE	7330								
	EQUIP-JUSTICE ASSIST G	7331								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,260		1,060	200	50%	84%	860	68%
	OTHER EQUIPMENT	7399	28,000		25,625	2,375	50%	92%	23,249	83%
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14,431	**MACHINERY AND EQUIPM**		**136,311**		**120,944**	**15,367**	**50%**	**89%**	**105,576**	**77%**
	VEHICLES									
30,833	AUTOMOBILES	7400	480,000	371,700	31,859	76,441	50%	7%	(416,282)	-87%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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30,833	**VEHICLES**		**480,000**	**371,700**	**31,859**	**76,441**	**50%**	**7%**	**(416,282)**	**-87%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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45,264	**CAPITAL OUTLAY**		**616,311**	**371,700**	**152,803**	**91,808**	**50%**	**25%**	**(310,704)**	**-50%**
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846,687	**EXPENDITURES**		**11,003,572**	**439,373**	**4,950,950**	**5,613,250**	**50%**	**45%**	**(1,101,672)**	**-10%**

			CITY OF HATTIESBURG							
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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		11,020	11,020	50%	50%		0%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		11	989	50%	1%	(978)	-98%
	DISASTER RECOVERY OVER	4310								
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1,695	**SALARIES**		**23,040**		**11,031**	**12,009**	**50%**	**48%**	**(978)**	**-4%**
	EMPLOYEE BENEFITS									
242	STATE RETIREMENT	4600	3,290		1,573	1,717	50%	48%	(143)	-4%
128	F.I.C.A. TAXES	4700	1,770		833	937	50%	47%	(104)	-6%
388	HOSPITALIZATION INS.	4800	5,220		2,328	2,892	50%	45%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	113			113	50%	0%	(113)	-100%
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758	**EMPLOYEE BENEFITS**		**10,393**		**4,734**	**5,659**	**50%**	**46%**	**(925)**	**-9%**
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2,453	**PERSONAL SERVICES**		**33,433**		**15,765**	**17,668**	**50%**	**47%**	**(1,903)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	600			600	50%	0%	(600)	-100%
	PRINTED FORMS	5005	600			600	50%	0%	(600)	-100%
207	OTHER EXPENDABLE OFF.S	5010	2,950		1,702	1,248	50%	58%	454	15%
	SPLY-RRT COORDINATOR	5013	270		541	(271)	50%	200%	812	301%
142	MINOR OFFICE EQUIP/FUR	5020	3,000		684	2,316	50%	23%	(1,632)	-54%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	500		103	397	50%	21%	(293)	-59%
	SUBSCRIPTIONS,MAGS,MAP	5050	800		103	697	50%	13%	(593)	-74%
	BOOKS-POLICE	5070	1,200		59	1,141	50%	5%	(1,082)	-90%
	BOOKS-FIRE	5071	3,000		1,185	1,815	50%	40%	(630)	-21%
999	COMPUTER SUPPLIES	5080	1,200		999	201	50%	83%	798	67%
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1,348	**OFFICE SUPPLIES**		**14,120**		**5,376**	**8,744**	**50%**	**38%**	**(3,368)**	**-24%**
	OPERATING SUPPLIES									
301	CLEANING/JANITORIAL SP	5100	3,000		2,011	989	50%	67%	1,022	34%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	50%	0%	(1,500)	-100%

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
65	FOOD	5115	2,000		310	1,690	50%	16%	(1,379)	-69%
	MEDICAL SUPPLIES	5120	2,000			2,000	50%	0%	(2,000)	-100%
	GAS AND OIL	5250	2,000		297	1,703	50%	15%	(1,406)	-70%
121	WEARING APPAREL-POLICE	5355	2,500		1,068	1,432	50%	43%	(364)	-15%
130	WEARING APPAREL-FIRE	5356	2,500		567	1,933	50%	23%	(1,366)	-55%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	12,000			12,000	50%	0%	(12,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,000			5,000	50%	0%	(5,000)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	50%	0%	(500)	-100%
(69)	HAND TOOLS	5450	1,970		1,656	314	50%	84%	1,342	68%
304	MINOR EQUIPMENT-POLICE	5460	13,645		6,194	7,451	50%	45%	(1,257)	-9%
	MINOR EQUIPMENT-FIRE	5462	8,200		2,897	5,303	50%	35%	(2,406)	-29%
3,546	MINOR EQUIP-REGIONAL R	5463	27,500	5,226	12,032	10,242	50%	44%	(3,436)	-12%
	SWIFT WATER RESCUE SUP	5465	2,300		2,111	189	50%	92%	1,921	84%
2,210	HAZ.MAT SUPPLIES	5466	10,000		2,478	7,522	50%	25%	(5,044)	-50%
	P&F CLASSES-(FEE) SUPP	5469								
	OTHER OPER.MATL-POLICE	5590	34,945	9,363	4,945	20,637	50%	14%	(25,054)	-72%
	OTHER OPER.MATL-FIRE	5591	16,000		7,854	8,146	50%	49%	(292)	-2%
6,607	**OPERATING SUPPLIES**		**147,560**	**14,589**	**44,419**	**88,553**	**50%**	**30%**	**(58,721)**	**-40%**
	REPAIR & MAINTENANCE SP									
321	BUILDING MATERIALS & S	5600	6,000		884	5,116	50%	15%	(4,232)	-71%
	ELECTRICAL SUPPLIES	5605	1,800	204		1,596	50%	0%	(1,800)	-100%
	PLUMBING SUPPLIES	5610	1,200		1,178	22	50%	98%	1,155	96%
	PAINT AND PAINTING SPL	5650	1,500		117	1,383	50%	8%	(1,266)	-84%
	MTR VEHICLE REP. PTS/S	5700	1,068	74	950	45	50%	89%	831	78%
845	OTHER REPAIR/MAINT. SP	5990	6,130		3,706	2,424	50%	60%	1,282	21%
1,166	**REPAIR & MAINTENANCE**		**17,698**	**278**	**6,834**	**10,587**	**50%**	**39%**	**(4,030)**	**-23%**
9,120	**SUPPLIES AND EXPENSES**		**179,378**	**14,867**	**56,629**	**107,884**	**50%**	**32%**	**(66,119)**	**-37%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	50%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	50%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	50%	0%	(1,000)	-100%

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			6 Months Ending 03/31/13							
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								
7,857	RRT TRAINING-HOMELAND	6049 22	45,000		32,265	12,735	50%	72%	19,530	43%
	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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7,857	**OTHER PROFESSIONAL**		**46,000**		**32,265**	**13,735**	**50%**	**70%**	**18,530**	**40%**
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7,857	**PROFESSIONAL SERVICE**		**46,300**		**32,265**	**14,035**	**50%**	**70%**	**18,230**	**39%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		450	50	50%	90%	400	80%
264	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		616	464	50%	57%	152	14%
	POSTAGE	6070	100			100	50%	0%	(100)	-100%
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264	**COMMUNICATIONS**		**1,680**		**1,066**	**614**	**50%**	**63%**	**452**	**27%**
	TRANSPORTATION									
1,747	TRVL EXP-POLICE	6110	8,000		2,817	5,183	50%	35%	(2,366)	-30%
780	TRVL EXP-FIRE	6111	8,000		4,628	3,373	50%	58%	1,255	16%
1,531	TRVL EXP-RRT COORDINAT	6112	8,500		4,356	4,144	50%	51%	212	2%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	50%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	50%	0%	(300)	-100%
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4,058	**TRANSPORTATION**		**25,800**		**11,801**	**13,999**	**50%**	**46%**	**(2,198)**	**-9%**
	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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			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
483	GAS	6300	5,000		2,113	2,887	50%	42%	(773)	-15%
914	ELECTRICITY	6305	19,232		6,386	12,846	50%	33%	(6,460)	-34%
	WATER	6315								
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1,396	**UTILITIES**		**24,232**		**8,498**	**15,734**	**50%**	**35%**	**(7,236)**	**-30%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,000		368	2,633	50%	12%	(2,264)	-75%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	50%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600	295	171	134	50%	29%	(258)	-43%
	MOTOR VEHICLE EQ. R&M	6384	800		625	175	50%	78%	450	56%
	CLEANING AND PAINTING	6392	400		275	125	50%	69%	149	37%
94	DISINFECT./EXTERMINATI	6394	1,300		529	771	50%	41%	(241)	-19%
	OTHER REPAIRS AND MAIN	6399	5,100		1,925	3,175	50%	38%	(1,250)	-25%
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94	**REPR/MAINT-OUTSIDE L**		**12,700**	**295**	**3,892**	**8,513**	**50%**	**31%**	**(4,915)**	**-39%**
	RENTALS									
	OTHER RENT	6449	3,500		2,597	903	50%	74%	1,693	48%
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	RENTALS		**3,500**		**2,597**	**903**	**50%**	**74%**	**1,693**	**48%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	50%	0%	(500)	-100%
1,275	REGISTRATN FEE-POLICE	6845	9,775		3,565	6,210	50%	36%	(2,644)	-27%
955	REGISTRATN FEE-FIRE	6846	8,500	440	6,130	1,930	50%	72%	3,760	44%
	SERVICES NOT SPECIFIED	6999	300			300	50%	0%	(300)	-100%
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2,230	**OTHER SERVICES & CHA**		**19,075**	**440**	**9,695**	**8,940**	**50%**	**51%**	**314**	**2%**
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15,899	**OTHER SERVICES & CHAR**		**133,287**	**735**	**69,814**	**62,738**	**50%**	**52%**	**6,341**	**5%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34	74,694		74,694		50%	100%	74,694	100%
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**		**50%**	**100%**	**74,694**	**100%**
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	BUILDING/BLD IMPROVE		**74,694**		**74,694**		**50%**	**100%**	**74,694**	**100%**
	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**		**50%**	**100%**	**74,694**	**100%**
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27,473	**EXPENDITURES**		**420,792**	**15,602**	**216,902**	**188,290**	**50%**	**52%**	**13,011**	**3%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
323,499	REGULAR WAGES	4000	4,520,628		2,123,443	2,397,185	50%	47%	(273,741)	-6%
3,314	DISASTER RECOVERY WAGE	4010			9,801	(9,801)			19,602	
60,950	OVERTIME	4300	226,500		252,041	(25,541)	50%	111%	277,581	123%
	DISASTER RECOVERY OVER	4310								
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387,764	**SALARIES**		**4,747,128**		**2,385,285**	**2,361,843**	**50%**	**50%**	**23,442**	**0%**
	EMPLOYEE BENEFITS									
53,541	STATE RETIREMENT	4600	678,150		328,620	349,530	50%	48%	(20,910)	-3%
27,384	F.I.C.A. TAXES	4700	363,810		168,090	195,720	50%	46%	(27,630)	-8%
44,232	HOSPITALIZATION INS.	4800	652,500		270,308	382,192	50%	41%	(111,884)	-17%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	165,000			165,000	50%	0%	(165,000)	-100%
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125,157	**EMPLOYEE BENEFITS**		**1,859,460**		**767,018**	**1,092,442**	**50%**	**41%**	**(325,424)**	**-18%**
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512,920	**PERSONAL SERVICES**		**6,606,588**		**3,152,303**	**3,454,285**	**50%**	**48%**	**(301,982)**	**-5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		338	162	50%	68%	175	35%
	PRINTED FORMS	5005	500			500	50%	0%	(500)	-100%
678	OTHER EXPENDABLE OFF.S	5010	4,207		3,487	720	50%	83%	2,767	66%
735	MINOR OFFICE EQUIP/FUR	5020	7,750		6,718	1,032	50%	87%	5,686	73%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	50%	0%	(160)	-100%
	BOOKS	5070	1,000		910	90	50%	91%	820	82%
	COMPUTER SUPPLIES	5080	1,000		217	783	50%	22%	(565)	-57%
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1,413	**OFFICE SUPPLIES**		**15,117**		**11,670**	**3,447**	**50%**	**77%**	**8,223**	**54%**
	OPERATING SUPPLIES									
1,422	CLEANING/JANITORIAL SP	5100	12,000		7,907	4,093	50%	66%	3,813	32%
	HOUSEHOLD SUPPLIES	5110	2,000		134	1,866	50%	7%	(1,732)	-87%
	FOOD	5115	400		197	203	50%	49%	(6)	-2%
652	MEDICAL SUPPLIES	5120	5,470		3,722	1,748	50%	68%	1,973	36%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
38	GAS AND OIL	5250	21,000		8,051	12,949	50%	38%	(4,898)	-23%
	LUBRICANTS	5255	2,214			2,214	50%	0%	(2,214)	-100%
1,688	DIESEL FUEL	5257	85,000		37,176	47,824	50%	44%	(10,648)	-13%
	OTHER FUEL	5260	200			200	50%	0%	(200)	-100%
	UNIFORMS, BADGES, ETC.	5350	48,000	670	1,571	45,760	50%	3%	(44,858)	-93%
141	WEARING APPAREL	5355	15,000	4,700	1,618	8,682	50%	11%	(11,763)	-78%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8,000		2,282	5,719	50%	29%	(3,436)	-43%
	HORT./LANDSCAPING SPLY	5440	400		345	55	50%	86%	290	73%
169	HAND TOOLS	5450	2,600		582	2,018	50%	22%	(1,436)	-55%
3,930	MINOR EQUIPMENT	5460	9,000		7,409	1,591	50%	82%	5,817	65%
508	MINOR FIRE FIGHTING EQ	5462	8,000	1,552	5,106	1,342	50%	64%	2,212	28%
	SWIFT WATER RESCUE SUP	5465	2,000		1,640	360	50%	82%	1,279	64%
	FIRE HOSE	5470	6,000		2,663	3,337	50%	44%	(674)	-11%
	RECREATIONAL SUPPLIES	5510								
1,513	SFTY/FIRE P/MATL CONTR	5535	4,000		1,503	2,497	50%	38%	(994)	-25%
274	OTHER OPERATING MATL/S	5590	3,000		758	2,242	50%	25%	(1,484)	-49%
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10,336	**OPERATING SUPPLIES**		**234,284**	**6,922**	**82,662**	**144,700**	**50%**	**35%**	**(68,960)**	**-29%**
	REPAIR & MAINTENANCE SP									
312	BUILDING MATERIALS & S	5600	15,000	3,918	6,671	4,411	50%	44%	(1,658)	-11%
428	ELECTRICAL SUPPLIES	5605	3,500	160	1,742	1,598	50%	50%	(16)	0%
8	PLUMBING SUPPLIES	5610	1,850		1,789	61	50%	97%	1,728	93%
	PAINT AND PAINTING SPL	5650	2,200		158	2,042	50%	7%	(1,884)	-86%
968	MTR VEHICLE REP. PTS/S	5700	59,700	2,696	17,096	39,908	50%	29%	(25,508)	-43%
1,275	COMMUNICATION REPAIR P	5750	5,000	2,171	1,275	1,554	50%	26%	(2,450)	-49%
	AGRICLTRL REPAIR PTS/S	5755	100			100	50%	0%	(100)	-100%
(209)	SCBA REPAIR PTS/SPL	5756	10,104		2,704	7,400	50%	27%	(4,695)	-46%
	MINOR COMPUTER EQUIP.	5800	2,700		74	2,626	50%	3%	(2,552)	-95%
	OTHER REPAIR/MAINT. SP	5990	300			300	50%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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2,782	**REPAIR & MAINTENANCE**		**100,454**	**8,945**	**31,508**	**60,000**	**50%**	**31%**	**(37,438)**	**-37%**
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14,531	**SUPPLIES AND EXPENSES**		**349,855**	**15,867**	**125,840**	**208,148**	**50%**	**36%**	**(98,175)**	**-28%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
1,274	MEDICAL	6027	36,950		1,802	35,148	50%	5%	(33,346)	-90%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12,000		1,358	10,642	50%	11%	(9,284)	-77%
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1,274	**PROFESSIONAL SERVICE**		**48,950**		**3,160**	**45,790**	**50%**	**6%**	**(42,629)**	**-87%**
	COMMUNICATIONS									
1,001	TELEPHONE AND TELEGRAP	6060	6,600		4,844	1,756	50%	73%	3,087	47%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	50%	0%	(50)	-100%
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1,001	**COMMUNICATIONS**		**6,650**		**4,845**	**1,805**	**50%**	**73%**	**3,040**	**46%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000		1,346	8,654	50%	13%	(7,308)	-73%
	FREIGHT	6120	150		92	58	50%	61%	33	22%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**10,150**		**1,438**	**8,712**	**50%**	**14%**	**(7,273)**	**-72%**
	ADVERTISING									
	ADVERTISING	6150	3,847		1,710	2,137	50%	44%	(427)	-11%
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	ADVERTISING		**3,847**		**1,710**	**2,137**	**50%**	**44%**	**(427)**	**-11%**
	PRINTING AND BINDING									
	PRINTING	6200	1,070		940	130	50%	88%	810	76%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,070**		**940**	**130**	**50%**	**88%**	**810**	**76%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	50%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**50%**	**0%**	**(50)**	**-100%**
	UTILITIES									
3,210	GAS	6300	19,000		13,350	5,650	50%	70%	7,700	41%
4,835	ELECTRICITY	6305	70,000		30,277	39,723	50%	43%	(9,445)	-13%
23	WATER	6315	325		134	191	50%	41%	(57)	-18%
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8,068	**UTILITIES**		**89,325**		**43,762**	**45,563**	**50%**	**49%**	**(1,800)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
13,431	BUILDING R&M	6350	69,188		44,927	24,261	50%	65%	20,665	30%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	50%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600		373	1,227	50%	23%	(853)	-53%
	STREETS & STRUCTURES R	6360								
196	OFFICE EQUIPMENT R&M	6365	1,870		1,184	686	50%	63%	497	27%
	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,445	955	50%	60%	489	20%
200	FIXED EQUIPMENT R&M	6380	725		200	525	50%	28%	(325)	-45%
	MINOR EQUIPMENT R&M	6382	1,000		385	615	50%	39%	(229)	-23%
11,524	MOTOR VEHICLE EQ. R&M	6384	45,000	4,493	32,656	7,851	50%	73%	20,312	45%
	AGRICULTURAL EQ. R&M	6387	500			500	50%	0%	(500)	-100%
	SCBA EQUIP. R&M	6389	9,300		7,418	1,883	50%	80%	5,535	60%
658	COMMUNICATION EQ. R&M	6390	5,800	1,325	3,236	1,239	50%	56%	671	12%
	DISINFECT./EXTERMINATI	6394	2,000		1,044	956	50%	52%	88	4%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150		225	925	50%	20%	(700)	-61%
2,835	OTHER REPAIRS AND MAIN	6399	4,430		3,405	1,026	50%	77%	2,380	54%
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28,843	**REPR/MAINT-OUTSIDE L**		**145,163**	**5,818**	**96,497**	**42,847**	**50%**	**66%**	**47,830**	**33%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	200			200	50%	0%	(200)	-100%
	MACHINERY RENT	6420	890			890	50%	0%	(890)	-100%
408	CYLINDER RENT	6425	2,600		1,644	956	50%	63%	688	26%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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408	**RENTALS**		**3,690**		**1,644**	**2,046**	**50%**	**45%**	**(402)**	**-11%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
100	DUES AND MEMBERSHIPS	6840	1,450		1,125	325	50%	78%	800	55%
378	REGISTRATION FEE/TUITI	6845	1,000		753	247	50%	75%	506	51%
	LAUNDRY	6850	100			100	50%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250			3,250	50%	0%	(3,250)	-100%
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478	**OTHER SERVICES & CHA**		**5,800**		**1,878**	**3,922**	**50%**	**32%**	**(2,044)**	**-35%**
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40,072	**OTHER SERVICES & CHAR**		**314,695**	**5,818**	**155,874**	**153,002**	**50%**	**50%**	**(2,947)**	**-1%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23	4,000		2,394	1,606	50%	60%	788	20%
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	BUILDINGS		**4,000**		**2,394**	**1,606**	**50%**	**60%**	**788**	**20%**
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	BUILDING/BLD IMPROVE		**4,000**		**2,394**	**1,606**	**50%**	**60%**	**788**	**20%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	50%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**13,000**			**13,000**	**50%**	**0%**	**(13,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	2,000			2,000	50%	0%	(2,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
1,334	AGRICULTURAL EQUIPMENT	7335	4,000		1,334	2,666	50%	33%	(1,332)	-33%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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1,334	**MACHINERY AND EQUIPM**		**6,000**		**1,334**	**4,666**	**50%**	**22%**	**(3,332)**	**-56%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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1,334	**CAPITAL OUTLAY**		**23,000**		**3,728**	**19,272**	**50%**	**16%**	**(15,544)**	**-68%**
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568,857	**EXPENDITURES**		**7,294,138**	**21,685**	**3,437,746**	**3,834,706**	**50%**	**47%**	**(418,645)**	**-6%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
27,145	REGULAR WAGES	4000	377,159		187,560	189,599	50%	50%	(2,039)	-1%
461	DISASTER RECOVERY WAGE	4010			578	(578)			1,155	
528	OVERTIME	4300			653	(653)			1,305	
	DISASTER RECOVERY OVER	4310								
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28,134	**SALARIES**		**377,159**		**188,791**	**188,368**	**50%**	**50%**	**423**	**0%**
	EMPLOYEE BENEFITS									
4,012	STATE RETIREMENT	4600	53,795		26,922	26,873	50%	50%	49	0%
2,098	F.I.C.A. TAXES	4700	28,860		14,126	14,734	50%	49%	(608)	-2%
5,044	HOSPITALIZATION INS.	4800	73,080		31,816	41,264	50%	44%	(9,447)	-13%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	50%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	5,000			5,000	50%	0%	(5,000)	-100%
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11,154	**EMPLOYEE BENEFITS**		**165,535**		**72,863**	**92,672**	**50%**	**44%**	**(19,809)**	**-12%**
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39,287	**PERSONAL SERVICES**		**542,694**		**261,654**	**281,040**	**50%**	**48%**	**(19,386)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,472		839	1,633	50%	34%	(794)	-32%
	PRINTED FORMS	5005	1,200		35	1,165	50%	3%	(1,130)	-94%
	OTHER EXPENDABLE OFF.S	5010	2,900		761	2,139	50%	26%	(1,378)	-48%
170	MINOR OFFICE EQUIP/FUR	5020	1,700		170	1,530	50%	10%	(1,360)	-80%
	PHOTO SUPPLIES	5040	500		216	284	50%	43%	(68)	-14%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	50%	0%	(500)	-100%
	BOOKS	5070	1,200		817	383	50%	68%	434	36%
	COMPUTER SUPPLIES	5080	5,497		5,424	73	50%	99%	5,351	97%
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170	**OFFICE SUPPLIES**		**15,969**		**8,262**	**7,707**	**50%**	**52%**	**555**	**3%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	50%	0%	(450)	-100%
	GAS AND OIL	5250	11,300		5,787	5,513	50%	51%	274	2%
	LUBRICANTS	5255								
234	WEARING APPAREL	5355	550		234	316	50%	43%	(82)	-15%
	MINOR EQUIPMENT	5460	100			100	50%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
234	**OPERATING SUPPLIES**		**12,400**		**6,021**	**6,379**	**50%**	**49%**	**(358)**	**-3%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	50%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
226	MTR VEHICLE REP. PTS/S	5700	3,100		2,277	823	50%	73%	1,454	47%
	COMMUNICATION REPAIR P	5750	500		289	212	50%	58%	78	16%
226	**REPAIR & MAINTENANCE**		**3,700**		**2,565**	**1,135**	**50%**	**69%**	**1,430**	**39%**
630	**SUPPLIES AND EXPENSES**		**32,069**		**16,848**	**15,221**	**50%**	**53%**	**1,627**	**5%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	11,000	200	5,038	5,762	50%	46%	(923)	-8%
	TITLE OPINIONS	6016	16,150		3,050	13,100	50%	19%	(10,050)	-62%
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000		1,146	1,854	50%	38%	(708)	-24%
	PROFESSIONAL SERVICE		**30,150**	**200**	**9,234**	**20,716**	**50%**	**31%**	**(11,682)**	**-39%**
	COMMUNICATIONS									
261	TELEPHONE AND TELEGRAP	6060	4,775		1,630	3,145	50%	34%	(1,514)	-32%
	POSTAGE	6070	500			500	50%	0%	(500)	-100%
261	**COMMUNICATIONS**		**5,275**		**1,630**	**3,645**	**50%**	**31%**	**(2,014)**	**-38%**
	TRANSPORTATION									
864	TRAVEL EXPENSE	6110	5,500		1,309	4,191	50%	24%	(2,881)	-52%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
864	**TRANSPORTATION**		**5,500**		**1,309**	**4,191**	**50%**	**24%**	**(2,881)**	**-52%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197	1,926		7,271	50%	0%	(9,197)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	50%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
75	TOW IN CHARGES	6398	500		75	425	50%	15%	(350)	-70%
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75	**REPR/MAINT-OUTSIDE L**		**11,397**	**1,926**	**75**	**9,396**	**50%**	**1%**	**(11,247)**	**-99%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
579	DUES AND MEMBERSHIPS	6840	2,400		1,229	1,171	50%	51%	57	2%
75	REGISTRATION FEE/TUITI	6845	3,000		963	2,037	50%	32%	(1,074)	-36%
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654	**OTHER SERVICES & CHA**		**5,400**		**2,192**	**3,208**	**50%**	**41%**	**(1,016)**	**-19%**
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1,854	**OTHER SERVICES & CHAR**		**57,722**	**2,126**	**14,440**	**41,156**	**50%**	**25%**	**(28,841)**	**-50%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400	42,000	35,084		6,916	50%	0%	(42,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		**42,000**	**35,084**		**6,916**	**50%**	**0%**	**(42,000)**	**-100%**
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	CAPITAL OUTLAY		**42,000**	**35,084**		**6,916**	**50%**	**0%**	**(42,000)**	**-100%**
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41,772	**EXPENDITURES**		**674,485**	**37,210**	**292,942**	**344,333**	**50%**	**43%**	**(88,600)**	**-13%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
9,395	OVERTIME	4300	130,000		81,551	48,449	50%	63%	33,101	25%
9,395	**SALARIES**		**130,000**		**81,551**	**48,449**	**50%**	**63%**	**33,101**	**25%**
	EMPLOYEE BENEFITS									
1,340	STATE RETIREMENT	4600	18,540		11,625	6,915	50%	63%	4,710	25%
696	F.I.C.A. TAXES	4700	9,945		6,004	3,941	50%	60%	2,063	21%
797	HOSPITALIZATION INS.	4800	4,455		6,777	(2,322)	50%	152%	9,099	204%
2,833	**EMPLOYEE BENEFITS**		**32,940**		**24,406**	**8,534**	**50%**	**74%**	**15,872**	**48%**
12,228	**PERSONAL SERVICES**		**162,940**		**105,956**	**56,984**	**50%**	**65%**	**48,971**	**30%**
	PROFESSIONAL SERVICES									
23,994	MEDICAL	6027	150,000		104,576	45,424	50%	70%	59,151	39%
	OTHER PROF.-JAIL DIV G	6048								
23,994	**PROFESSIONAL SERVICE**		**150,000**		**104,576**	**45,424**	**50%**	**70%**	**59,151**	**39%**
	OTHER SERVICES & CHARGE									
192,988	JAIL EXPENSE	6815	1,200,000		795,334	404,666	50%	66%	390,668	33%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
266,250	EMERGENCY MGMT.CONTRIB	6865	342,000		291,500	50,500	50%	85%	240,999	70%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868	11,379		11,379		50%	100%	11,379	100%
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
459,238	**OTHER SERVICES & CHA**		**1,553,379**		**1,098,213**	**455,166**	**50%**	**71%**	**643,047**	**41%**
483,232	**OTHER SERVICES & CHAR**		**1,703,379**		**1,202,789**	**500,590**	**50%**	**71%**	**702,198**	**41%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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495,460	**EXPENDITURES**		**1,866,319**		**1,308,745**	**557,574**	**50%**	**70%**	**751,171**	**40%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
12,169	REGULAR WAGES	4000	236,975		98,334	138,641	50%	41%	(40,307)	-17%
3,580	DISASTER RECOVERY WAGE	4010			4,033	(4,033)			8,066	
481	OVERTIME	4300	10,000		5,997	4,003	50%	60%	1,994	20%
	DISASTER RECOVERY OVER	4310								
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16,230	**SALARIES**		**246,975**		**108,364**	**138,611**	**50%**	**44%**	**(30,246)**	**-12%**
	EMPLOYEE BENEFITS									
2,314	STATE RETIREMENT	4600	35,230		15,453	19,777	50%	44%	(4,324)	-12%
1,206	F.I.C.A. TAXES	4700	18,900		8,071	10,829	50%	43%	(2,757)	-15%
3,104	HOSPITALIZATION INS.	4800	46,980		18,624	28,356	50%	40%	(9,732)	-21%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,875			12,875	50%	0%	(12,875)	-100%
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6,625	**EMPLOYEE BENEFITS**		**113,985**		**42,148**	**71,837**	**50%**	**37%**	**(29,688)**	**-26%**
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22,855	**PERSONAL SERVICES**		**360,960**		**150,512**	**210,448**	**50%**	**42%**	**(59,936)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,015		931	84	50%	92%	847	83%
	MINOR OFFICE EQUIP/FUR	5020	1,033		1,013	21	50%	98%	992	96%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	285		285		50%	100%	285	100%
	COMPUTER SUPPLIES	5080	682		615	67	50%	90%	548	80%
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	OFFICE SUPPLIES		**3,015**		**2,843**	**172**	**50%**	**94%**	**2,670**	**89%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	50%	0%	(150)	-100%
377	HOUSEHOLD SUPPLIES	5110	1,350		763	587	50%	57%	176	13%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	50%	0%	(50)	-100%
	CHEMICALS	5130	600			600	50%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	28,000		9,353	18,647	50%	33%	(9,294)	-33%
	LUBRICANTS	5255	100			100	50%	0%	(100)	-100%
	DIESEL FUEL	5257	2,000		683	1,317	50%	34%	(634)	-32%
	WEARING APPAREL	5355	600			600	50%	0%	(600)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000		444	556	50%	44%	(112)	-11%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		884	1,416	50%	38%	(532)	-23%
(2)	MINOR EQUIPMENT	5460	12,800		1,403	11,397	50%	11%	(9,994)	-78%
	TRAFFIC CONTROL EQ. SP	5540	40,549	19,818	7,171	13,560	50%	18%	(26,206)	-65%
	TRAFFIC SIGNS	5545	20,000		10,680	9,320	50%	53%	1,360	7%
	STREET MARKING SUPPLIE	5550	2,800		1,611	1,189	50%	58%	422	15%
34	OTHER OPERATING MATL/S	5590	350		172	178	50%	49%	(5)	-1%
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408	**OPERATING SUPPLIES**		**112,649**	**19,818**	**33,166**	**59,665**	**50%**	**29%**	**(46,316)**	**-41%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000	408	1,013	1,579	50%	34%	(974)	-32%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	50%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	50%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	7,880		1,239	6,641	50%	16%	(5,402)	-69%
660	MTR VEHICLE REP. PTS/S	5700	4,000	845	2,501	654	50%	63%	1,001	25%
	COMMUNICATION REPAIR P	5750	1,000			1,000	50%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	50%	0%	(500)	-100%
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660	**REPAIR & MAINTENANCE**		**21,880**	**1,253**	**4,752**	**15,875**	**50%**	**22%**	**(12,376)**	**-57%**
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1,068	**SUPPLIES AND EXPENSES**		**137,544**	**21,071**	**40,761**	**75,712**	**50%**	**30%**	**(56,022)**	**-41%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
(60)	TELEPHONE AND TELEGRAP	6060	1,000		538	462	50%	54%	76	8%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(60)	**COMMUNICATIONS**		**1,000**		**538**	**462**	**50%**	**54%**	**76**	**8%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	50%	0%	(2,042)	-100%
	FREIGHT	6120	150			150	50%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,192**			**2,192**	**50%**	**0%**	**(2,192)**	**-100%**
	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									
227	GAS	6300	2,000		984	1,016	50%	49%	(32)	-2%
914	ELECTRICITY	6305	14,000		6,140	7,860	50%	44%	(1,720)	-12%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,141	**UTILITIES**		**16,000**		**7,124**	**8,876**	**50%**	**45%**	**(1,752)**	**-11%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360	35			35	50%	0%	(35)	-100%
	OFFICE EQUIPMENT R&M	6365	500		441	59	50%	88%	382	76%
1,125	TRAFFIC CONTROL EQ. R&	6375	3,500		1,651	1,849	50%	47%	(197)	-6%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150		99	51	50%	66%	48	32%
5,487	MOTOR VEHICLE EQ. R&M	6384	9,050		8,969	81	50%	99%	8,887	98%
	COMMUNICATION EQ. R&M	6390	550			550	50%	0%	(550)	-100%
	DISINFECT./EXTERMINATI	6394	614		108	506	50%	18%	(398)	-65%
	SIGN PAINTING	6396	150			150	50%	0%	(150)	-100%
	TOW IN CHARGES	6398	200			200	50%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399	51			51	50%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6,612	**REPR/MAINT-OUTSIDE L**		**14,800**		**11,268**	**3,532**	**50%**	**76%**	**7,736**	**52%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
96	UNIFORM RENT	6430	950		624	326	50%	66%	298	31%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	50%	0%	(750)	-100%
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96	**RENTALS**		**1,700**		**624**	**1,076**	**50%**	**37%**	**(452)**	**-27%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,000		415	585	50%	42%	(169)	-17%
	REGISTRATION FEE/TUITI	6845	3,000		500	2,500	50%	17%	(2,000)	-67%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	4,800		1,500	3,300	50%	31%	(1,800)	-38%
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250	**OTHER SERVICES & CHA**		**8,800**		**2,415**	**6,385**	**50%**	**27%**	**(3,970)**	**-45%**
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8,039	**OTHER SERVICES & CHAR**		**44,492**		**21,969**	**22,523**	**50%**	**49%**	**(554)**	**-1%**
	_____									
	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	3,500			3,500	50%	0%	(3,500)	-100%
	COMMUNICATION EQUIPMEN	7355	3,050			3,050	50%	0%	(3,050)	-100%
	TRAFFIC CONTROL EQUIP.	7360	18,000			18,000	50%	0%	(18,000)	-100%
	OTHER EQUIPMENT	7399	13,000			13,000	50%	0%	(13,000)	-100%
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	MACHINERY AND EQUIPM		**37,550**			**37,550**	**50%**	**0%**	**(37,550)**	**-100%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		50%	100%	85,173	100%
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	VEHICLES		**85,173**		**85,173**		**50%**	**100%**	**85,173**	**100%**
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	CAPITAL OUTLAY		**122,723**		**85,173**	**37,550**	**50%**	**69%**	**47,623**	**39%**
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31,962	**EXPENDITURES**		**665,719**	**21,071**	**298,415**	**346,233**	**50%**	**45%**	**(68,889)**	**-10%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
54,466	REGULAR WAGES	4000	1,108,758		416,583	692,175	50%	38%	(275,592)	-25%
11,434	DISASTER RECOVERY WAGE	4010			13,383	(13,383)			26,766	
14,915	OVERTIME	4300	20,000		25,587	(5,587)	50%	128%	31,174	156%
	DISASTER RECOVERY OVER	4310								
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80,815	**SALARIES**		**1,128,758**		**455,554**	**673,204**	**50%**	**40%**	**(217,649)**	**-19%**
	EMPLOYEE BENEFITS									
11,524	STATE RETIREMENT	4600	160,965		63,703	97,262	50%	40%	(33,558)	-21%
6,098	F.I.C.A. TAXES	4700	86,352		34,382	51,970	50%	40%	(17,588)	-20%
15,520	HOSPITALIZATION INS.	4800	261,000		86,922	174,078	50%	33%	(87,156)	-33%
	UNEMPLOYMENT BENEFITS	4900	2,100			2,100	50%	0%	(2,100)	-100%
	WORKMAN'S COMPENSATION	4910	50,000			50,000	50%	0%	(50,000)	-100%
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33,142	**EMPLOYEE BENEFITS**		**560,417**		**185,007**	**375,410**	**50%**	**33%**	**(190,403)**	**-34%**
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113,957	**PERSONAL SERVICES**		**1,689,175**		**640,561**	**1,048,614**	**50%**	**38%**	**(408,052)**	**-24%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200	10	172	19	50%	86%	144	72%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES		**200**	**10**	**172**	**19**	**50%**	**86%**	**144**	**72%**
	OPERATING SUPPLIES									
194	CLEANING/JANITORIAL SP	5100	2,000	37	1,316	647	50%	66%	631	32%
	HOUSEHOLD SUPPLIES	5110	3,500		1,130	2,370	50%	32%	(1,240)	-35%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	50%	0%	(1,500)	-100%
	GAS AND OIL	5250	72,450	75	36,539	35,836	50%	50%	627	1%
985	LUBRICANTS	5255	5,000		4,773	227	50%	95%	4,546	91%
	DIESEL FUEL	5257	94,000		44,441	49,559	50%	47%	(5,118)	-5%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600		647	1,953	50%	25%	(1,306)	-50%
	ASPHALT & ASPHALT PROD	5400	8,000			8,000	50%	0%	(8,000)	-100%
1,021	CONCRETE, CEMENT, ETC.	5405	42,050	11,025	7,322	23,703	50%	17%	(27,406)	-65%
	BRICK,STONE,MORTAR,ETC	5410	8,700		2,473	6,227	50%	28%	(3,753)	-43%
1,050	SAND,CLAY,GRVL,FILL DI	5415	53,500	1,050	13,703	38,747	50%	26%	(26,094)	-49%
	DRAINAGE PIPE & CULVER	5420	12,000			12,000	50%	0%	(12,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000		360	9,640	50%	4%	(9,280)	-93%
1,161	HAND TOOLS	5450	3,000	315	2,048	637	50%	68%	1,095	37%
4,474	MINOR EQUIPMENT	5460	7,500		7,066	434	50%	94%	6,632	88%
	STREET MARKING SUPPLIE	5550								
1,067	OTHER OPERATING MATL/S	5590	7,500	36	7,391	72	50%	99%	7,281	97%
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9,952	**OPERATING SUPPLIES**		**333,300**	**12,538**	**129,211**	**191,551**	**50%**	**39%**	**(74,877)**	**-22%**
	REPAIR & MAINTENANCE SP									
23	BUILDING MATERIALS & S	5600	21,500		23	21,477	50%	0%	(21,454)	-100%
115	ELECTRICAL SUPPLIES	5605	7,500	60	115	7,325	50%	2%	(7,269)	-97%
1,464	PLUMBING SUPPLIES	5610	2,500		2,075	425	50%	83%	1,649	66%
2,826	STRUCTURAL STEEL & IRO	5620	8,500		5,010	3,490	50%	59%	1,520	18%
	PAINT AND PAINTING SPL	5650	8,700			8,700	50%	0%	(8,700)	-100%
1,623	MTR VEHICLE REP. PTS/S	5700	87,886	3,470	35,185	49,231	50%	40%	(17,515)	-20%
	COMMUNICATION REPAIR P	5750	1,000		80	920	50%	8%	(840)	-84%
	AGRICLTRL REPAIR PTS/S	5755	6,000			6,000	50%	0%	(6,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	700		93	607	50%	13%	(514)	-73%
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6,052	**REPAIR & MAINTENANCE**		**144,286**	**3,530**	**42,581**	**98,174**	**50%**	**30%**	**(59,124)**	**-41%**
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16,003	**SUPPLIES AND EXPENSES**		**477,786**	**16,078**	**171,964**	**289,743**	**50%**	**36%**	**(133,857)**	**-28%**
	_____									
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
3,892	OTHER PROFESSIONAL SER	6049	45,000	130	18,870	26,000	50%	42%	(7,260)	-16%
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3,892	**PROFESSIONAL SERVICE**		**45,000**	**130**	**18,870**	**26,000**	**50%**	**42%**	**(7,260)**	**-16%**
	TRANSPORTATION									
1,043	TRAVEL EXPENSE	6110	4,285		1,401	2,884	50%	33%	(1,483)	-35%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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1,043	**TRANSPORTATION**		**4,285**		**1,401**	**2,884**	**50%**	**33%**	**(1,483)**	**-35%**
	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							
			6 Months Ending 03/31/13							
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			1,000	50%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500		691	809	50%	46%	(117)	-8%
	MOTOR VEHICLE EQ. R&M	6384	92,816	849	10,145	81,822	50%	11%	(72,526)	-78%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
203	TOW IN CHARGES	6398	900		761	140	50%	85%	621	69%
	OTHER REPAIRS AND MAIN	6399	300			300	50%	0%	(300)	-100%
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203	**REPR/MAINT-OUTSIDE L**		**96,516**	**849**	**11,596**	**84,071**	**50%**	**12%**	**(73,323)**	**-76%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	74,000			74,000	50%	0%	(74,000)	-100%
544	UNIFORM RENT	6430	5,471		3,319	2,152	50%	61%	1,167	21%
	OTHER RENT	6449	7,000			7,000	50%	0%	(7,000)	-100%
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544	**RENTALS**		**86,471**		**3,319**	**83,152**	**50%**	**4%**	**(79,832)**	**-92%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
428	REGISTRATION FEE/TUITI	6845	4,500		1,028	3,472	50%	23%	(2,444)	-54%
	SERVICES NOT SPECIFIED	6999								
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428	**OTHER SERVICES & CHA**		**4,500**		**1,028**	**3,472**	**50%**	**23%**	**(2,444)**	**-54%**
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6,110	**OTHER SERVICES & CHAR**		**236,772**	**979**	**36,215**	**199,579**	**50%**	**15%**	**(164,342)**	**-69%**
	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		50%	100%	10,438	100%
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	MACHINERY AND EQUIPM		**10,438**		**10,438**		**50%**	**100%**	**10,438**	**100%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**		**50%**	**100%**	**10,438**	**100%**
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136,070	**EXPENDITURES**		**2,414,171**	**17,057**	**859,177**	**1,537,936**	**50%**	**36%**	**(695,816)**	**-29%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
87,483	ELECTRICITY	6305	1,100,000		522,267	577,733	50%	47%	(55,466)	-5%
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87,483	**UTILITIES**		**1,100,000**		**522,267**	**577,733**	**50%**	**47%**	**(55,466)**	**-5%**
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87,483	**OTHER SERVICES & CHAR**		**1,100,000**		**522,267**	**577,733**	**50%**	**47%**	**(55,466)**	**-5%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,483	**EXPENDITURES**		**1,100,000**		**522,267**	**577,733**	**50%**	**47%**	**(55,466)**	**-5%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,244	REGULAR WAGES	4000	237,170		118,385	118,785	50%	50%	(400)	0%
	DISASTER RECOVERY WAGE	4010			201	(201)			402	
	OVERTIME	4300			302	(302)			603	
	DISASTER RECOVERY OVER	4310								
18,244	**SALARIES**		**237,170**		**118,888**	**118,282**	**50%**	**50%**	**606**	**0%**
	EMPLOYEE BENEFITS									
2,602	STATE RETIREMENT	4600	33,820		16,953	16,867	50%	50%	86	0%
1,319	F.I.C.A. TAXES	4700	18,150		8,636	9,514	50%	48%	(878)	-5%
2,328	HOSPITALIZATION INS.	4800	36,540		13,968	22,572	50%	38%	(8,604)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,900			13,900	50%	0%	(13,900)	-100%
6,248	**EMPLOYEE BENEFITS**		**102,410**		**39,557**	**62,853**	**50%**	**39%**	**(23,296)**	**-23%**
24,492	**PERSONAL SERVICES**		**339,580**		**158,445**	**181,135**	**50%**	**47%**	**(22,690)**	**-7%**
	OFFICE SUPPLIES									
340	PAPER	5003	500		340	160	50%	68%	180	36%
	PRINTED FORMS	5005								
3	OTHER EXPENDABLE OFF.S	5010	3,459		617	2,842	50%	18%	(2,225)	-64%
	MINOR OFFICE EQUIP/FUR	5020	1,200		663	537	50%	55%	126	11%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	241		240	1	50%	100%	239	99%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	50%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	1,500		947	553	50%	63%	393	26%
343	**OFFICE SUPPLIES**		**7,400**		**2,808**	**4,592**	**50%**	**38%**	**(1,784)**	**-24%**
	OPERATING SUPPLIES									
	FOOD	5115	200		28	172	50%	14%	(143)	-72%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	3,800		2,319	1,481	50%	61%	838	22%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	100			100	50%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
168	MINOR EQUIPMENT	5460	3,300		2,259	1,041	50%	68%	1,218	37%
	OTHER OPERATING MATL/S	5590	750		66	684	50%	9%	(618)	-82%
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168	**OPERATING SUPPLIES**		**8,150**		**4,672**	**3,478**	**50%**	**57%**	**1,194**	**15%**
	REPAIR & MAINTENANCE SP									
50	BUILDING MATERIALS & S	5600	1,500		248	1,252	50%	17%	(1,004)	-67%
	ELECTRICAL SUPPLIES	5605	500		258	242	50%	52%	16	3%
	PAINT AND PAINTING SPL	5650								
23	MTR VEHICLE REP. PTS/S	5700	1,500		31	1,469	50%	2%	(1,437)	-96%
	COMMUNICATION REPAIR P	5750	150			150	50%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990								
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74	**REPAIR & MAINTENANCE**		**3,650**		**538**	**3,112**	**50%**	**15%**	**(2,573)**	**-70%**
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585	**SUPPLIES AND EXPENSES**		**19,200**		**8,018**	**11,182**	**50%**	**42%**	**(3,164)**	**-16%**
	PROFESSIONAL SERVICES									
90,251	ENGINEERING	6015	109,000		106,584	2,416	50%	98%	104,168	96%
	CONSULTANT SERV/SURVEY	6020	70,000			70,000	50%	0%	(70,000)	-100%
	ABSTRACTING & RECORDIN	6023								
22,500	OTHER PROFESSIONAL SER	6049	54,000		23,483	30,518	50%	43%	(7,034)	-13%
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112,751	**PROFESSIONAL SERVICE**		**233,000**		**130,067**	**102,933**	**50%**	**56%**	**27,133**	**12%**
	COMMUNICATIONS									
91	TELEPHONE AND TELEGRAP	6060	1,200		546	654	50%	46%	(108)	-9%
	POSTAGE	6070								
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91	**COMMUNICATIONS**		**1,200**		**546**	**654**	**50%**	**46%**	**(108)**	**-9%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,680	1,320	50%	56%	360	12%
81	FREIGHT	6120	400		350	50	50%	88%	299	75%
	MESSENGER/EXPRESS SERV	6130								
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81	**TRANSPORTATION**		**3,400**		**2,030**	**1,370**	**50%**	**60%**	**659**	**19%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
	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									
200	GAS	6300	1,553		792	761	50%	51%	31	2%
218	ELECTRICITY	6305	5,000		1,466	3,535	50%	29%	(2,068)	-41%
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418	**UTILITIES**		**6,553**		**2,258**	**4,295**	**50%**	**34%**	**(2,037)**	**-31%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,947		14,538	1,409	50%	91%	13,129	82%
	OFFICE EQUIPMENT R&M	6365	1,400		65	1,335	50%	5%	(1,270)	-91%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		65	1,435	50%	4%	(1,370)	-91%
	COMMUNICATION EQ. R&M	6390	1,500			1,500	50%	0%	(1,500)	-100%
	DISINFECT./EXTERMINATI	6394	800		293	508	50%	37%	(214)	-27%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		**21,147**		**14,961**	**6,186**	**50%**	**71%**	**8,775**	**41%**
	RENTALS									
361	OFFICE EQUIPMENT RENT	6410	4,000		2,067	1,933	50%	52%	134	3%
36	UNIFORM RENT	6430	500		266	234	50%	53%	31	6%
	OTHER RENT	6449								
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396	**RENTALS**		**4,500**		**2,333**	**2,167**	**50%**	**52%**	**165**	**4%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	50%	0%	(700)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,200		1,115	85	50%	93%	1,029	86%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**		**1,115**	**785**	**50%**	**59%**	**329**	**17%**
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113,737	**OTHER SERVICES & CHAR**		**271,700**		**153,311**	**118,389**	**50%**	**56%**	**34,921**	**13%**
	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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138,814	**EXPENDITURES**		**630,480**		**319,773**	**310,707**	**50%**	**51%**	**9,066**	**1%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
16,946	REGULAR WAGES	4000	306,979		129,148	177,831	50%	42%	(48,682)	-16%
3,259	DISASTER RECOVERY WAGE	4010			3,659	(3,659)			7,317	
4,962	OVERTIME	4300	15,000		7,948	7,052	50%	53%	896	6%
	DISASTER RECOVERY OVER	4310								
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25,167	**SALARIES**		**321,979**		**140,755**	**181,224**	**50%**	**44%**	**(40,468)**	**-13%**
	EMPLOYEE BENEFITS									
3,589	STATE RETIREMENT	4600	45,915		20,072	25,843	50%	44%	(5,771)	-13%
1,849	F.I.C.A. TAXES	4700	24,640		10,301	14,339	50%	42%	(4,038)	-16%
3,492	HOSPITALIZATION INS.	4800	61,990		21,728	40,262	50%	35%	(18,534)	-30%
	UNEMPLOYMENT BENEFITS	4900	650		644	6	50%	99%	637	98%
	WORKMAN'S COMPENSATION	4910	7,800			7,800	50%	0%	(7,800)	-100%
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8,930	**EMPLOYEE BENEFITS**		**140,995**		**52,745**	**88,250**	**50%**	**37%**	**(35,505)**	**-25%**
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34,097	**PERSONAL SERVICES**		**462,974**		**193,500**	**269,474**	**50%**	**42%**	**(75,974)**	**-16%**
	_____									
	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								
3,013	CHEMICALS	5130	5,000		4,925	75	50%	99%	4,849	97%
	GAS AND OIL	5250	7,000		5,335	1,665	50%	76%	3,670	52%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	8,000		1,435	6,565	50%	18%	(5,129)	-64%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500		66	1,434	50%	4%	(1,368)	-91%
	MINOR EQUIPMENT	5460	6,500		2,674	3,826	50%	41%	(1,151)	-18%
	OTHER OPERATING MATL/S	5590	900		836	64	50%	93%	771	86%
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3,013	**OPERATING SUPPLIES**		**28,900**		**15,270**	**13,630**	**50%**	**53%**	**1,640**	**6%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		399	601	50%	40%	(202)	-20%
	ELECTRICAL SUPPLIES	5605	1,340		150	1,190	50%	11%	(1,040)	-78%
	PLUMBING SUPPLIES	5610	200		136	64	50%	68%	72	36%
	STRUCTURAL STEEL & IRO	5620	8,000		281	7,719	50%	4%	(7,438)	-93%
	PAINT AND PAINTING SPL	5650								
282	MTR VEHICLE REP. PTS/S	5700	2,000	267	821	912	50%	41%	(358)	-18%
	TROLLEY REPR PARTS & S	5710	485			485	50%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	50%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
100	OTHER REPAIR/MAINT. SP	5990	5,000		389	4,611	50%	8%	(4,222)	-84%
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381	**REPAIR & MAINTENANCE**		**18,775**	**267**	**2,176**	**16,331**	**50%**	**12%**	**(14,422)**	**-77%**
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3,395	**SUPPLIES AND EXPENSES**		**47,675**	**267**	**17,447**	**29,961**	**50%**	**37%**	**(12,781)**	**-27%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
358	GAS	6300	3,000		1,030	1,970	50%	34%	(939)	-31%
3,600	ELECTRICITY	6305	35,000		18,268	16,732	50%	52%	1,536	4%
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3,958	**UTILITIES**		**38,000**		**19,298**	**18,702**	**50%**	**51%**	**595**	**2%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	50%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	50%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500		768	1,732	50%	31%	(964)	-39%
	TROLLEY EQUIPMENT R&M	6385	1,301			1,301	50%	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**		**768**	**4,783**	**50%**	**14%**	**(4,015)**	**-72%**
	RENTALS									
55	CYLINDER RENT	6425	700		339	361	50%	48%	(22)	-3%
176	UNIFORM RENT	6430	2,500		1,033	1,467	50%	41%	(433)	-17%
	OTHER RENT	6449								
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231	**RENTALS**		**3,200**		**1,372**	**1,828**	**50%**	**43%**	**(455)**	**-14%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	600			600	50%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**600**			**600**	**50%**	**0%**	**(600)**	**-100%**
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4,189	**OTHER SERVICES & CHAR**		**47,351**		**21,438**	**25,913**	**50%**	**45%**	**(4,475)**	**-9%**
	_____									
	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							
			6 Months Ending 03/31/13							
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	50%	0%	(8,000)	-100%
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	MACHINERY AND EQUIPM		**8,000**			**8,000**	**50%**	**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**	**50%**	**0%**	**(8,000)**	**-100%**
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41,681	**EXPENDITURES**		**566,000**	**267**	**232,384**	**333,348**	**50%**	**41%**	**(101,231)**	**-18%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
13,562	REGULAR WAGES	4000	212,282		89,620	122,662	50%	42%	(33,041)	-16%
253	DISASTER RECOVERY WAGE	4010			310	(310)			620	
292	OVERTIME	4300	6,000		689	5,311	50%	11%	(4,622)	-77%
	DISASTER RECOVERY OVER	4310								
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14,107	**SALARIES**		**218,282**		**90,619**	**127,663**	**50%**	**42%**	**(37,043)**	**-17%**
	EMPLOYEE BENEFITS									
2,012	STATE RETIREMENT	4600	31,130		12,922	18,208	50%	42%	(5,285)	-17%
1,051	F.I.C.A. TAXES	4700	16,705		6,766	9,939	50%	41%	(3,172)	-19%
2,716	HOSPITALIZATION INS.	4800	46,980		16,296	30,684	50%	35%	(14,388)	-31%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,553			1,553	50%	0%	(1,553)	-100%
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5,779	**EMPLOYEE BENEFITS**		**96,368**		**35,984**	**60,384**	**50%**	**37%**	**(24,400)**	**-25%**
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19,886	**PERSONAL SERVICES**		**314,650**		**126,603**	**188,047**	**50%**	**40%**	**(61,444)**	**-20%**
	_____									
	OFFICE SUPPLIES									
25	PAPER	5003	400	150	162	88	50%	41%	(76)	-19%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500		1,476	24	50%	98%	1,452	97%
	MINOR OFFICE EQUIP/FUR	5020	650		650		50%	100%	649	100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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25	**OFFICE SUPPLIES**		**2,550**	**150**	**2,288**	**112**	**50%**	**90%**	**2,025**	**79%**
	OPERATING SUPPLIES									
458	CLEANING/JANITORIAL SP	5100	2,450		1,129	1,321	50%	46%	(191)	-8%
	HOUSEHOLD SUPPLIES	5110	885		858	27	50%	97%	831	94%
88	MEDICAL SUPPLIES	5120	100		88	12	50%	88%	76	76%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	9,000		605	8,395	50%	7%	(7,790)	-87%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	50%	0%	(250)	-100%
103	OTHER OPERATING MATL/S	5590	450		298	152	50%	66%	146	32%
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649	**OPERATING SUPPLIES**		**13,135**		**2,979**	**10,156**	**50%**	**23%**	**(7,177)**	**-55%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	50%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	50%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	50%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	50%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**			**1,200**	**50%**	**0%**	**(1,200)**	**-100%**
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674	**SUPPLIES AND EXPENSES**		**16,885**	**150**	**5,266**	**11,469**	**50%**	**31%**	**(6,352)**	**-38%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	17,455	65	716	16,674	50%	4%	(16,023)	-92%
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	PROFESSIONAL SERVICE		**17,455**	**65**	**716**	**16,674**	**50%**	**4%**	**(16,023)**	**-92%**
	COMMUNICATIONS									
773	TELEPHONE AND TELEGRAP	6060	1,500		1,222	278	50%	81%	944	63%
	POSTAGE	6070								
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773	**COMMUNICATIONS**		**1,500**		**1,222**	**278**	**50%**	**81%**	**944**	**63%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		384	396	50%	49%	(12)	-2%
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64	**UTILITIES**		**780**		**384**	**396**	**50%**	**49%**	**(12)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750		65	685	50%	9%	(620)	-83%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
	DISINFECT./EXTERMINATI	6394	1,500		570	930	50%	38%	(360)	-24%
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	REPR/MAINT-OUTSIDE L		**2,250**		**635**	**1,615**	**50%**	**28%**	**(980)**	**-44%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
32	UNIFORM RENT	6430	650		216	434	50%	33%	(218)	-34%
100	MOP-MAT-RAG RENT	6435	1,900		596	1,304	50%	31%	(708)	-37%
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132	**RENTALS**		**2,550**		**812**	**1,738**	**50%**	**32%**	**(926)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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969	**OTHER SERVICES & CHAR**		**24,535**	**65**	**3,768**	**20,702**	**50%**	**15%**	**(16,999)**	**-69%**
	_____									
	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			945	50%	0%	(945)	-100%
	DATA PROCESSING EQUIP.	7327	3,000			3,000	50%	0%	(3,000)	-100%
	FUEL FAC.SOFTWARE/EQ	7328	2,000			2,000	50%	0%	(2,000)	-100%
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**			**5,945**	**50%**	**0%**	**(5,945)**	**-100%**
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	CAPITAL OUTLAY		**5,945**			**5,945**	**50%**	**0%**	**(5,945)**	**-100%**
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21,529	**EXPENDITURES**		**362,015**	**215**	**135,638**	**226,163**	**50%**	**37%**	**(90,739)**	**-25%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,185	REGULAR WAGES	4000	112,323		53,763	58,560	50%	48%	(4,797)	-4%
1,324	DISASTER RECOVERY WAGE	4010			1,395	(1,395)			2,790	
1,827	OVERTIME	4300	1,500		2,372	(872)	50%	158%	3,243	216%
	DISASTER RECOVERY OVER	4310								
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10,336	**SALARIES**		**113,823**		**57,530**	**56,293**	**50%**	**51%**	**1,236**	**1%**
	EMPLOYEE BENEFITS									
1,474	STATE RETIREMENT	4600	16,235		8,204	8,031	50%	51%	172	1%
783	F.I.C.A. TAXES	4700	8,710		4,355	4,355	50%	50%		0%
1,940	HOSPITALIZATION INS.	4800	26,100		11,640	14,460	50%	45%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	50%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	5,010			5,010	50%	0%	(5,010)	-100%
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4,197	**EMPLOYEE BENEFITS**		**57,055**		**24,199**	**32,856**	**50%**	**42%**	**(8,656)**	**-15%**
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14,533	**PERSONAL SERVICES**		**170,878**		**81,729**	**89,149**	**50%**	**48%**	**(7,420)**	**-4%**
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250	5,500		1,816	3,684	50%	33%	(1,867)	-34%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	50%	0%	(1,500)	-100%
	WEARING APPAREL	5355	976		476	501	50%	49%	(24)	-2%
	CONCRETE, CEMENT, ETC.	5405	19,000		1,766	17,234	50%	9%	(15,468)	-81%
2,294	BRICK,STONE,MORTAR,ETC	5410	5,000		3,576	1,424	50%	72%	2,152	43%
3,125	SAND,CLAY,GRVL,FILL DI	5415	12,350		10,472	1,878	50%	85%	8,593	70%
	DRAINAGE PIPE & CULVER	5420	28,000	8,967	3,331	15,702	50%	12%	(21,337)	-76%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	50%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	50%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200		230	970	50%	19%	(740)	-62%
	OTHER OPER.MATL-BROWNS	5591								
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5,419	**OPERATING SUPPLIES**		**75,726**	**8,967**	**21,666**	**45,093**	**50%**	**29%**	**(32,394)**	**-43%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(1,996)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**		**2**	**1,998**	**50%**	**0%**	**(1,996)**	**-100%**
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5,419	**SUPPLIES AND EXPENSES**		**77,726**	**8,967**	**21,668**	**47,091**	**50%**	**28%**	**(34,390)**	**-44%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
(8,285)	OTHER PROFESSIONAL SER	6049	30,000		7945-	37,945	50%	26%	(14,109)	-47%
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(8,285)	**PROFESSIONAL SERVICE**		**30,000**		**7945-**	**37,945**	**50%**	**26%**	**(14,109)**	**-47%**
	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									
130,245	STREETS & STRUCTURES R	6360	400,000	77,224	179,753	143,023	50%	45%	(40,494)	-10%
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	50%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	50%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
130,245	**REPR/MAINT-OUTSIDE L**		**405,200**	**77,224**	**179,753**	**148,223**	**50%**	**44%**	**(45,694)**	**-11%**
	RENTALS									
	MACHINERY RENT	6420								
111	UNIFORM RENT	6430	800		674	126	50%	84%	547	68%
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111	**RENTALS**		**800**		**674**	**126**	**50%**	**84%**	**547**	**68%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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122,071	**OTHER SERVICES & CHAR**		**436,000**	**77,224**	**172,483**	**186,294**	**50%**	**40%**	**(91,033)**	**-21%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	790,850		179,277	611,573	50%	23%	(432,296)	-55%
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	DRAINS		**790,850**		**179,277**	**611,573**	**50%**	**23%**	**(432,296)**	**-55%**
	OTHER IMPROVEMENTS	7295								
	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								
1,425	CREEK - LILLIE BURNEY	7296 06	37,000		16,110	20,890	50%	44%	(4,780)	-13%
	CREEK - DEPOT BAKERY	7296 07	107,000		1,796	105,204	50%	2%	(103,408)	-97%
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1,425	**MISC. PROJECTS**		**144,000**		**17,906**	**126,094**	**50%**	**12%**	**(108,188)**	**-75%**
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1,425	**IMPROVEMENT OTHER TH**		**934,850**		**197,183**	**737,667**	**50%**	**21%**	**(540,484)**	**-58%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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1,425	**CAPITAL OUTLAY**		**934,850**		**197,183**	**737,667**	**50%**	**21%**	**(540,484)**	**-58%**
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143,448	**EXPENDITURES**		**1,619,454**	**86,191**	**473,063**	**1,060,200**	**50%**	**29%**	**(673,328)**	**-42%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
30,285	REGULAR WAGES	4000	425,759		184,468	241,291	50%	43%	(56,822)	-13%
142	DISASTER RECOVERY WAGE	4010			535	(535)			1,070	
	OVERTIME	4300	8,000		2,994	5,006	50%	37%	(2,012)	-25%
	DISASTER RECOVERY OVER	4310								
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30,427	**SALARIES**		**433,759**		**187,998**	**245,761**	**50%**	**43%**	**(57,763)**	**-13%**
	EMPLOYEE BENEFITS									
4,339	STATE RETIREMENT	4600	61,855		26,809	35,046	50%	43%	(8,236)	-13%
2,209	F.I.C.A. TAXES	4700	33,185		13,675	19,510	50%	41%	(5,834)	-18%
5,044	HOSPITALIZATION INS.	4800	83,520		30,652	52,868	50%	37%	(22,215)	-27%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	50%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	32,000			32,000	50%	0%	(32,000)	-100%
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11,592	**EMPLOYEE BENEFITS**		**213,060**		**71,135**	**141,925**	**50%**	**33%**	**(70,790)**	**-33%**
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42,019	**PERSONAL SERVICES**		**646,819**		**259,133**	**387,686**	**50%**	**40%**	**(128,553)**	**-20%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	800		750	50	50%	94%	700	88%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	50%	0%	(150)	-100%
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	OFFICE SUPPLIES		**950**		**750**	**200**	**50%**	**79%**	**550**	**58%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	50%	0%	(150)	-100%
	GAS AND OIL	5250	21,150		9,788	11,362	50%	46%	(1,574)	-7%
	LUBRICANTS	5255	400			400	50%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200		195	1,005	50%	16%	(810)	-68%
	WEARING APPAREL	5355	550	166		384	50%	0%	(550)	-100%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	50%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
159	HAND TOOLS	5450	8,100	110	4,431	3,559	50%	55%	762	9%
	MINOR EQUIPMENT	5460	7,200		1,913	5,287	50%	27%	(3,374)	-47%
	TRAFFIC SIGNS	5545	100			100	50%	0%	(100)	-100%
495	OTHER OPERATING MATL/S	5590	5,000		2,082	2,918	50%	42%	(836)	-17%
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655	**OPERATING SUPPLIES**		**44,950**	**276**	**18,409**	**26,265**	**50%**	**41%**	**(8,131)**	**-18%**
	REPAIR & MAINTENANCE SP									
140	BUILDING MATERIALS & S	5600	10,800		3,221	7,579	50%	30%	(4,358)	-40%
3,242	ELECTRICAL SUPPLIES	5605	10,000	508	9,425	68	50%	94%	8,849	88%
229	PLUMBING SUPPLIES	5610	3,000		1,359	1,641	50%	45%	(282)	-9%
	STRUCTURAL STEEL & IRO	5620	750			750	50%	0%	(750)	-100%
	PAINT AND PAINTING SPL	5650	1,200		353	847	50%	29%	(494)	-41%
86	MTR VEHICLE REP. PTS/S	5700	3,000	573	2,162	265	50%	72%	1,323	44%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	500			500	50%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755	1,300		559	741	50%	43%	(181)	-14%
	EXPENDABLE WELDING SPL	5770	500			500	50%	0%	(500)	-100%
124	OTHER REPAIR/MAINT. SP	5990	3,384		1,087	2,297	50%	32%	(1,209)	-36%
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3,821	**REPAIR & MAINTENANCE**		**34,434**	**1,081**	**18,166**	**15,187**	**50%**	**53%**	**1,898**	**6%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	50%	0%	(300)	-100%
5,781	REPR/MAINT SPL-DOWNTOW	5991 02	60,000	36,310	15,990	7,700	50%	27%	(28,020)	-47%
	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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
5,781	**REPR PARTS/SUPPLIES**		**60,300**	**36,310**	**15,990**	**8,000**	**50%**	**27%**	**(28,320)**	**-47%**
10,257	**SUPPLIES AND EXPENSES**		**140,634**	**37,667**	**53,315**	**49,652**	**50%**	**38%**	**(34,004)**	**-24%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
(340)	TELEPHONE AND TELEGRAP	6060	1,640		1,124	516	50%	69%	607	37%
(340)	**COMMUNICATIONS**		**1,640**		**1,124**	**516**	**50%**	**69%**	**607**	**37%**
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300								
60	ELECTRICITY	6305	1,500		585	915	50%	39%	(330)	-22%
60	**UTILITIES**		**1,500**		**585**	**915**	**50%**	**39%**	**(330)**	**-22%**
	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								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 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			1,700	50%	0%	(1,700)	-100%
3,831	GENERATOR R&M	6383	95,887		37,031	58,856	50%	39%	(21,825)	-23%
557	MOTOR VEHICLE EQ. R&M	6384	3,500	309	2,178	1,014	50%	62%	856	24%
	AGRICULTURAL EQ. R&M	6387	1,500		103	1,397	50%	7%	(1,293)	-86%
308	COMMUNICATION EQ. R&M	6390	1,000	284	308	408	50%	31%	(384)	-38%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	50%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	50%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	50%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	1,054			1,054	50%	0%	(1,054)	-100%
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4,697	**REPR/MAINT-OUTSIDE L**		**109,941**	**593**	**39,620**	**69,729**	**50%**	**36%**	**(30,701)**	**-28%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	50%	0%	(261)	-100%
17	CYLINDER RENT	6425	200		102	98	50%	51%	4	2%
196	UNIFORM RENT	6430	2,500		1,119	1,381	50%	45%	(262)	-10%
20	OTHER RENT	6449	200		121	79	50%	61%	42	21%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
233	**RENTALS**		**3,161**		**1,342**	**1,819**	**50%**	**42%**	**(476)**	**-15%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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4,649	**OTHER SERVICES & CHAR**		**116,242**	**593**	**42,671**	**72,979**	**50%**	**37%**	**(30,900)**	**-27%**
	_____									
	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								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	50%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		**44,500**			**44,500**	**50%**	**0%**	**(44,500)**	**-100%**
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	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**50%**	**0%**	**(44,500)**	**-100%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	50%	0%	(18,000)	-100%
	DUMP TRUCKS	7440								
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	VEHICLES		**18,000**	**17,957**		**43**	**50%**	**0%**	**(18,000)**	**-100%**
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	CAPITAL OUTLAY		**62,500**	**17,957**		**44,543**	**50%**	**0%**	**(62,500)**	**-100%**
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56,925	**EXPENDITURES**		**966,195**	**56,217**	**355,119**	**554,860**	**50%**	**37%**	**(255,957)**	**-26%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
45,649	REGULAR WAGES	4000	748,779		345,426	403,353	50%	46%	(57,927)	-8%
9,405	DISASTER RECOVERY WAGE	4010			10,066	(10,066)			20,132	
13,967	OVERTIME	4300	25,000		24,842	158	50%	99%	24,683	99%
	DISASTER RECOVERY OVER	4310								
69,021	**SALARIES**		**773,779**		**380,334**	**393,445**	**50%**	**49%**	**(13,111)**	**-2%**
	EMPLOYEE BENEFITS									
9,842	STATE RETIREMENT	4600	110,345		54,236	56,109	50%	49%	(1,873)	-2%
5,210	F.I.C.A. TAXES	4700	59,195		28,677	30,518	50%	48%	(1,841)	-3%
12,421	HOSPITALIZATION INS.	4800	177,480		73,750	103,730	50%	42%	(29,979)	-17%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	50%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	148,500			148,500	50%	0%	(148,500)	-100%
27,474	**EMPLOYEE BENEFITS**		**504,520**		**156,663**	**347,857**	**50%**	**31%**	**(191,194)**	**-38%**
96,495	**PERSONAL SERVICES**		**1,278,299**		**536,997**	**741,302**	**50%**	**42%**	**(204,305)**	**-16%**
	OFFICE SUPPLIES									
347	OTHER EXPENDABLE OFF.S	5010	800		695	105	50%	87%	589	74%
	MINOR OFFICE EQUIP/FUR	5020	100			100	50%	0%	(100)	-100%
	BOOKS	5070								
347	**OFFICE SUPPLIES**		**900**		**695**	**205**	**50%**	**77%**	**489**	**54%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		1,019	781	50%	57%	237	13%
	HOUSEHOLD SUPPLIES	5110	1,016		116	900	50%	11%	(784)	-77%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	50%	0%	(1,000)	-100%
	GAS AND OIL	5250	31,390		8,055	23,335	50%	26%	(15,280)	-49%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3,000		2,550	450	50%	85%	2,100	70%
	DIESEL FUEL	5257	185,000		75,992	109,008	50%	41%	(33,016)	-18%
	WEARING APPAREL	5355	985		485	500	50%	49%	(15)	-2%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
	HAND TOOLS	5450	1,500			1,500	50%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000		109	2,891	50%	4%	(2,781)	-93%
987	OTHER OPERATING MATL/S	5590	5,000		3,353	1,647	50%	67%	1,705	34%
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987	**OPERATING SUPPLIES**		**233,691**		**91,679**	**142,012**	**50%**	**39%**	**(50,333)**	**-22%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		49	451	50%	10%	(401)	-80%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	50%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100			100	50%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	50%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
16,523	MTR VEHICLE REP. PTS/S	5700	108,713	3,064	56,835	48,815	50%	52%	4,957	5%
	COMMUNICATION REPAIR P	5750	150		135	15	50%	90%	120	80%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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16,523	**REPAIR & MAINTENANCE**		**113,463**	**3,064**	**57,019**	**53,380**	**50%**	**50%**	**575**	**1%**
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17,856	**SUPPLIES AND EXPENSES**		**348,054**	**3,064**	**149,393**	**195,597**	**50%**	**43%**	**(49,268)**	**-14%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
13,731	OTHER PROFESSIONAL SER	6049	16,800		15,207	1,593	50%	91%	13,614	81%
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13,731	**PROFESSIONAL SERVICE**		**16,800**		**15,207**	**1,593**	**50%**	**91%**	**13,614**	**81%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
25	TRAVEL EXPENSE	6110	115		25	90	50%	22%	(64)	-56%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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25	**TRANSPORTATION**		**115**		**25**	**90**	**50%**	**22%**	**(64)**	**-56%**
	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									
744	ELECTRICITY	6305	5,500		3,181	2,319	50%	58%	862	16%
	WATER	6315								
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744	**UTILITIES**		**5,500**		**3,181**	**2,319**	**50%**	**58%**	**862**	**16%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
2,077	MOTOR VEHICLE EQ. R&M	6384	100,000	213	15,151	84,635	50%	15%	(69,697)	-70%
	COMMUNICATION EQ. R&M	6390								
75	TOW IN CHARGES	6398	3,000		2,275	725	50%	76%	1,550	52%
	OTHER REPAIRS AND MAIN	6399	1,950	85		1,865	50%	0%	(1,950)	-100%
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2,152	**REPR/MAINT-OUTSIDE L**		**104,950**	**298**	**17,426**	**87,225**	**50%**	**17%**	**(70,098)**	**-67%**
	RENTALS									
	LAND RENT	6400								
564	UNIFORM RENT	6430	15,500		3,378	12,122	50%	22%	(8,744)	-56%
111	MOP-MAT-RAG RENT	6435	800		453	347	50%	57%	106	13%
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675	**RENTALS**		**16,300**		**3,831**	**12,469**	**50%**	**24%**	**(8,638)**	**-53%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
162,182	TIPPING FEES	6880	622,200		391,345	230,855	50%	63%	160,490	26%
	TIPPING/DISPOSAL OTHER	6885	100,000		64,633	35,367	50%	65%	29,266	29%
22,495	RECYCLING FEES	6890	254,000		148,174	105,826	50%	58%	42,348	17%
	SERVICES NOT SPECIFIED	6999								
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184,677	**OTHER SERVICES & CHA**		**976,200**		**604,152**	**372,048**	**50%**	**62%**	**232,104**	**24%**
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202,004	**OTHER SERVICES & CHAR**		**1,119,865**	**298**	**643,822**	**475,745**	**50%**	**57%**	**167,779**	**15%**
	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							
			6 Months Ending 03/31/13							
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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316,355	**EXPENDITURES**		**2,746,218**	**3,362**	**1,330,211**	**1,412,645**	**50%**	**48%**	**(85,796)**	**-3%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
2,130	REGULAR WAGES	4000	40,660		19,391	21,269	50%	48%	(1,878)	-5%
1,078	DISASTER RECOVERY WAGE	4010			1,379	(1,379)			2,757	
1,529	OVERTIME	4300	1,000		2,081	(1,081)	50%	208%	3,161	316%
	DISASTER RECOVERY OVER	4310								
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4,737	**SALARIES**		**41,660**		**22,850**	**18,810**	**50%**	**55%**	**4,039**	**10%**
	EMPLOYEE BENEFITS									
675	STATE RETIREMENT	4600	5,310		3,258	2,052	50%	61%	1,206	23%
357	F.I.C.A. TAXES	4700	3,190		1,715	1,475	50%	54%	239	7%
776	HOSPITALIZATION INS.	4800	10,440		4,656	5,784	50%	45%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,120			3,120	50%	0%	(3,120)	-100%
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1,808	**EMPLOYEE BENEFITS**		**22,060**		**9,630**	**12,430**	**50%**	**44%**	**(2,800)**	**-13%**
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6,545	**PERSONAL SERVICES**		**63,720**		**32,480**	**31,240**	**50%**	**51%**	**1,239**	**2%**
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	50%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	50%	0%	(300)	-100%
	DIESEL FUEL	5257	6,500		3,116	3,384	50%	48%	(268)	-4%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**8,300**		**3,116**	**5,184**	**50%**	**38%**	**(2,068)**	**-25%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	16,500		9,165	7,335	50%	56%	1,830	11%
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	REPAIR & MAINTENANCE		**16,500**		**9,165**	**7,335**	**50%**	**56%**	**1,830**	**11%**
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	SUPPLIES AND EXPENSES		**24,800**		**12,280**	**12,520**	**50%**	**50%**	**(239)**	**-1%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
	MOTOR VEHICLE EQ. R&M	6384	10,000	5,000		5,000	50%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	250		250		50%	100%	250	100%
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250	**REPR/MAINT-OUTSIDE L**		**10,250**	**5,000**	**250**	**5,000**	**50%**	**2%**	**(9,749)**	**-95%**
	RENTALS									
153	UNIFORM RENT	6430	850		778	72	50%	92%	706	83%
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153	**RENTALS**		**850**		**778**	**72**	**50%**	**92%**	**706**	**83%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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403	**OTHER SERVICES & CHAR**		**11,100**	**5,000**	**1,028**	**5,072**	**50%**	**9%**	**(9,044)**	**-81%**
	_____									
	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							
			6 Months Ending 03/31/13							
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		50%	100%	204,793	100%
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	VEHICLES		**204,793**		**204,793**		**50%**	**100%**	**204,793**	**100%**
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	CAPITAL OUTLAY		**204,793**		**204,793**		**50%**	**100%**	**204,793**	**100%**
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6,948	**EXPENDITURES**		**304,413**	**5,000**	**250,581**	**48,832**	**50%**	**82%**	**196,749**	**65%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
16,226	REGULAR WAGES	4000	265,719		121,242	144,477	50%	46%	(23,235)	-9%
1,377	DISASTER RECOVERY WAGE	4010			1,523	(1,523)			3,045	
1,848	OVERTIME	4300	6,000		4,004	1,996	50%	67%	2,007	33%
	DISASTER RECOVERY OVER	4310								
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19,452	**SALARIES**		**271,719**		**126,769**	**144,950**	**50%**	**47%**	**(18,180)**	**-7%**
	EMPLOYEE BENEFITS									
2,774	STATE RETIREMENT	4600	38,750		18,077	20,673	50%	47%	(2,596)	-7%
1,463	F.I.C.A. TAXES	4700	20,795		9,544	11,251	50%	46%	(1,706)	-8%
3,880	HOSPITALIZATION INS.	4800	62,640		24,444	38,196	50%	39%	(13,752)	-22%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,000			12,000	50%	0%	(12,000)	-100%
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8,117	**EMPLOYEE BENEFITS**		**134,185**		**52,065**	**82,120**	**50%**	**39%**	**(30,055)**	**-22%**
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27,569	**PERSONAL SERVICES**		**405,904**		**178,834**	**227,070**	**50%**	**44%**	**(48,235)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
8,776	CHEMICALS	5130	105,000	1,115	28,040	75,845	50%	27%	(48,920)	-47%
	CHEMICALS-MOSQUITO GRA	5135								
	GAS AND OIL	5250	22,500		10,632	11,868	50%	47%	(1,236)	-5%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3,000		1,693	1,307	50%	56%	386	13%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,367		667	700	50%	49%	(32)	-2%
	HAND TOOLS	5450	700			700	50%	0%	(700)	-100%
	MINOR EQUIPMENT	5460	4,241		281	3,960	50%	7%	(3,679)	-87%
	HAZ.MAT SUP-DOMESTIC P	5466								
63	OTHER OPERATING MATL/S	5590	1,698		261	1,437	50%	15%	(1,176)	-69%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,839	**OPERATING SUPPLIES**		**138,506**	**1,115**	**41,573**	**95,818**	**50%**	**30%**	**(55,360)**	**-40%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
388	MTR VEHICLE REP. PTS/S	5700	4,000	38	1,353	2,610	50%	34%	(1,294)	-32%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	50%	0%	(2,500)	-100%
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388	**REPAIR & MAINTENANCE**		**6,500**	**38**	**1,353**	**5,110**	**50%**	**21%**	**(3,794)**	**-58%**
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9,227	**SUPPLIES AND EXPENSES**		**145,006**	**1,153**	**42,926**	**100,927**	**50%**	**30%**	**(59,154)**	**-41%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	400			400	50%	0%	(400)	-100%
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	PROFESSIONAL SERVICE		**400**			**400**	**50%**	**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							
			6 Months Ending 03/31/13							
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	50%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		225	4,675	50%	5%	(4,450)	-91%
	AGRICULTURAL EQ. R&M	6387	500			500	50%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	50%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		**6,350**		**225**	**6,125**	**50%**	**4%**	**(5,900)**	**-93%**
	RENTALS									
80	UNIFORM RENT	6430	1,500		480	1,020	50%	32%	(540)	-36%
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80	**RENTALS**		**1,500**		**480**	**1,020**	**50%**	**32%**	**(540)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	50%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**400**			**400**	**50%**	**0%**	**(400)**	**-100%**
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80	**OTHER SERVICES & CHAR**		**8,650**		**705**	**7,945**	**50%**	**8%**	**(7,240)**	**-84%**
	_____									
	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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36,876	**EXPENDITURES**		**559,560**	**1,153**	**222,465**	**335,942**	**50%**	**40%**	**(114,630)**	**-20%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
5,093	REGULAR WAGES	4000	82,854		31,067	51,787	50%	37%	(20,720)	-25%
	DISASTER RECOVERY WAGE	4010								
180	OVERTIME	4300	3,000		611	2,389	50%	20%	(1,778)	-59%
	DISASTER RECOVERY OVER	4310								
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5,273	**SALARIES**		**85,854**		**31,678**	**54,176**	**50%**	**37%**	**(22,497)**	**-26%**
	EMPLOYEE BENEFITS									
752	STATE RETIREMENT	4600	12,245		4,517	7,728	50%	37%	(3,211)	-26%
392	F.I.C.A. TAXES	4700	6,570		2,366	4,204	50%	36%	(1,838)	-28%
1,164	HOSPITALIZATION INS.	4800	20,880		5,820	15,060	50%	28%	(9,240)	-44%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,050			1,050	50%	0%	(1,050)	-100%
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2,308	**EMPLOYEE BENEFITS**		**40,745**		**12,703**	**28,042**	**50%**	**31%**	**(15,338)**	**-38%**
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7,581	**PERSONAL SERVICES**		**126,599**		**44,381**	**82,218**	**50%**	**35%**	**(37,837)**	**-30%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	50%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200		123	77	50%	62%	46	23%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	50%	0%	(200)	-100%
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	OFFICE SUPPLIES		**500**		**123**	**377**	**50%**	**25%**	**(254)**	**-51%**
	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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	16,000		3,436	12,564	50%	21%	(9,127)	-57%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,050		1,422	628	50%	69%	794	39%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,800		195	1,605	50%	11%	(1,410)	-78%
149	OTHER OPERATING MATL/S	5590	500		149	351	50%	30%	(202)	-40%
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149	**OPERATING SUPPLIES**		**20,350**		**5,202**	**15,148**	**50%**	**26%**	**(9,946)**	**-49%**
	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	3,000		495	2,505	50%	17%	(2,010)	-67%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	50%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**3,100**		**495**	**2,605**	**50%**	**16%**	**(2,110)**	**-68%**
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149	**SUPPLIES AND EXPENSES**		**23,950**		**5,820**	**18,130**	**50%**	**24%**	**(12,310)**	**-51%**
	_____									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	2,500		100	2,400	50%	4%	(2,299)	-92%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**2,500**		**100**	**2,400**	**50%**	**4%**	**(2,299)**	**-92%**
	COMMUNICATIONS									
112	TELEPHONE AND TELEGRAP	6060	650		272	378	50%	42%	(106)	-16%
	POSTAGE	6070								
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112	**COMMUNICATIONS**		**650**		**272**	**378**	**50%**	**42%**	**(106)**	**-16%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	50%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**	**50%**	**0%**	**(500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	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	50%	28%	(650)	-43%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	50%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	50%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		**1,700**		**425**	**1,275**	**50%**	**25%**	**(850)**	**-50%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	50%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(350)	-100%
9,374	SERVICES NOT SPECIFIED	6999	117,248		65,618	51,630	50%	56%	13,987	12%
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9,374	**OTHER SERVICES & CHA**		**117,723**		**65,618**	**52,105**	**50%**	**56%**	**13,512**	**11%**
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9,486	**OTHER SERVICES & CHAR**		**123,073**		**66,415**	**56,658**	**50%**	**54%**	**9,757**	**8%**
	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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17,216	**EXPENDITURES**		**273,622**		**116,616**	**157,006**	**50%**	**43%**	**(40,390)**	**-15%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		50%	100%	3,499	100%
	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	50%	98%	96,586	96%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	50%	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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
50,000	USM/SYMPHONY	6820 37	50,000		50,000		50%	100%	49,999	100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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50,000	**CONTRIBUTIONS**		**159,500**		**152,293**	**7,207**	**50%**	**95%**	**145,086**	**91%**
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50,000	**OTHER SERVICES & CHA**		**159,500**		**152,293**	**7,207**	**50%**	**95%**	**145,086**	**91%**
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50,000	**OTHER SERVICES & CHAR**		**159,500**		**152,293**	**7,207**	**50%**	**95%**	**145,086**	**91%**
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50,000	**EXPENDITURES**		**159,500**		**152,293**	**7,207**	**50%**	**95%**	**145,086**	**91%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
32,500	FCIPC/AREA DEV. PRTNR	6820 01	130,000		65,000	65,000	50%	50%		0%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
30,000	H'BURG DOWNTOWN ASSN	6820 37	30,000		30,000		50%	100%	30,000	100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
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62,500	**CONTRIBUTIONS**		**160,000**		**95,000**	**65,000**	**50%**	**59%**	**29,999**	**19%**
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62,500	**OTHER SERVICES & CHA**		**160,000**		**95,000**	**65,000**	**50%**	**59%**	**29,999**	**19%**
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62,500	**OTHER SERVICES & CHAR**		**160,000**		**95,000**	**65,000**	**50%**	**59%**	**29,999**	**19%**
	_____									
	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							
			6 Months Ending 03/31/13							
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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62,500	**EXPENDITURES**		**160,000**		**95,000**	**65,000**	**50%**	**59%**	**29,999**	**19%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		10,782	11,218	50%	49%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,807	MDB-HUB CITY LOFTS	8223 09	84,000		20,387	63,613	50%	24%	(43,226)	-51%
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8,604	**MDB CAPITAL PROJECT**		**106,000**		**31,169**	**74,831**	**50%**	**29%**	**(43,662)**	**-41%**
	W&S USA YEAST 2002"B"N	8224	55,000			55,000	50%	0%	(55,000)	-100%
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8,604	**NOTE PRINCIPAL**		**161,000**		**31,169**	**129,831**	**50%**	**19%**	**(98,662)**	**-61%**
	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								
338	MDB-CHURCH PROJ	8333 06	6,000		2,225	3,775	50%	37%	(1,550)	-26%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,311	MDB-HUB CITY LOFTS	8333 09	39,400		9,966	29,434	50%	25%	(19,468)	-49%
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3,649	**MDB CAPITAL PROJECT**		**45,400**		**12,191**	**33,209**	**50%**	**27%**	**(21,018)**	**-46%**
	W&S USA YEAST 2002"B"N	8334	2,475		1,238	1,238	50%	50%		0%
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,649	**INTEREST ON NOTES**		**47,875**		**13,429**	**34,446**	**50%**	**28%**	**(21,016)**	**-44%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510	121,000			121,000	50%	0%	(121,000)	-100%
	COMPUTER LEASE-POLICE	8511								
36,175	POLICE CARS LEASE	8512	553,000		216,379	336,621	50%	39%	(120,241)	-22%
	EMER GENERATORS LEASE	8513	415,930		415,928	2	50%	100%	415,925	100%
	2012 EQUIP LEASE	8514	41,000			41,000	50%	0%	(41,000)	-100%
	BUILDING LEASE	8515								
31,607	SANITATION TRUCKS LEAS	8520	351,220		188,329	162,891	50%	54%	25,438	7%
21,675	SANITATION CANS LEASE	8521	260,400		129,320	131,080	50%	50%	(1,760)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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89,456	**CAPITAL LEASE PAYMEN**		**1,742,550**		**949,956**	**792,594**	**50%**	**55%**	**157,362**	**9%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610	7,500			7,500	50%	0%	(7,500)	-100%
	COMPUTER LEASE-POLICE	8611								
771	POLICE CARS LEASE	8612	12,000		5,299	6,701	50%	44%	(1,401)	-12%
	EMER GENERATORS LEASE	8613	78,750		78,746	4	50%	100%	78,741	100%
	2012 EQUIP LEASE	8614	4,100			4,100	50%	0%	(4,100)	-100%
	BUILDING LEASE	8615								
2,936	SANITATION TRUCKS LEAS	8620	34,700		18,928	15,772	50%	55%	3,156	9%
1,512	SANITATION CANS LEASE	8621	17,850		9,798	8,052	50%	55%	1,746	10%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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5,219	**INTEREST ON CAPITAL**		**154,900**		**112,772**	**42,128**	**50%**	**73%**	**70,643**	**46%**
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106,928	**DEBT SERVICE**		**2,106,325**		**1,107,325**	**999,000**	**50%**	**53%**	**108,325**	**5%**
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106,928	**EXPENDITURES**		**2,106,325**		**1,107,325**	**999,000**	**50%**	**53%**	**108,325**	**5%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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 PARKS & RECREATION	9000 02	2,102,234		1,200,000	902,234	50%	57%	297,766	14%
	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		50%	100%	100,000	100%
	T/T MASS TRANSIT OPER.	9000 73	335,000		335,000		50%	100%	334,999	100%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	770,000		500,000	270,000	50%	65%	229,999	30%
	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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	TRANSFERS TO OTHER F		**3,307,234**		**2,135,000**	**1,172,234**	**50%**	**65%**	**962,765**	**29%**
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	TRANSFERS		**3,307,234**		**2,135,000**	**1,172,234**	**50%**	**65%**	**962,765**	**29%**
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	EXPENDITURES		**3,307,234**		**2,135,000**	**1,172,234**	**50%**	**65%**	**962,765**	**29%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
4,960	REGULAR WAGES	4000	63,440		32,240	31,200	50%	51%	1,039	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		548	452	50%	55%	95	10%
	DISASTER RECOVERY OVER	4310								
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4,960	**SALARIES**		**64,440**		**32,788**	**31,652**	**50%**	**51%**	**1,136**	**2%**
	EMPLOYEE BENEFITS									
707	STATE RETIREMENT	4600	9,195		4,676	4,519	50%	51%	156	2%
375	F.I.C.A. TAXES	4700	4,935		2,480	2,455	50%	50%	24	0%
1,164	HOSPITALIZATION INS.	4800	13,510		6,984	6,526	50%	52%	458	3%
1,415	UNEMPLOYMENT BENEFITS	4900	2,150		2,122	28	50%	99%	2,094	97%
	WORKMAN'S COMPENSATION	4910	2,400			2,400	50%	0%	(2,400)	-100%
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3,661	**EMPLOYEE BENEFITS**		**32,190**		**16,262**	**15,928**	**50%**	**51%**	**333**	**1%**
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8,621	**PERSONAL SERVICES**		**96,630**		**49,051**	**47,579**	**50%**	**51%**	**1,472**	**2%**
	_____									
	OPERATING SUPPLIES									
251	CLEANING/JANITORIAL SP	5100	450		251	199	50%	56%	51	11%
	CHEMICALS	5130	2,000			2,000	50%	0%	(2,000)	-100%
	GAS AND OIL	5250	7,000		2,431	4,569	50%	35%	(2,137)	-31%
	LUBRICANTS	5255	200			200	50%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	50%	0%	(5,100)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3,700		1,636	2,064	50%	44%	(427)	-12%
	MINOR EQUIPMENT	5460	7,203		3,624	3,579	50%	50%	45	1%
	OTHER OPERATING MATL/S	5590	800		63	737	50%	8%	(674)	-84%
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251	**OPERATING SUPPLIES**		**26,453**		**8,005**	**18,448**	**50%**	**30%**	**(10,442)**	**-39%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500		599	901	50%	40%	(302)	-20%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
54	ELECTRICAL SUPPLIES	5605	4,350		4,035	315	50%	93%	3,720	86%
	PLUMBING SUPPLIES	5610	1,355		278	1,077	50%	21%	(799)	-59%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	50%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,600		349	3,251	50%	10%	(2,901)	-81%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500		387	2,113	50%	15%	(1,726)	-69%
	EXPENDABLE WELDING SPL	5770	1,970	127	347	1,497	50%	18%	(1,276)	-65%
	OTHER REPAIR/MAINT. SP	5990	13,370		4,174	9,196	50%	31%	(5,021)	-38%
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54	**REPAIR & MAINTENANCE**		**29,745**	**127**	**10,167**	**19,451**	**50%**	**34%**	**(9,411)**	**-32%**
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305	**SUPPLIES AND EXPENSES**		**56,198**	**127**	**18,172**	**37,899**	**50%**	**32%**	**(19,853)**	**-35%**
	_____									
	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							
			6 Months Ending 03/31/13							
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									
110	GAS	6300	1,500		504	996	50%	34%	(492)	-33%
781	ELECTRICITY	6305	11,000		5,393	5,607	50%	49%	(214)	-2%
	WATER	6315								
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890	**UTILITIES**		**12,500**		**5,897**	**6,603**	**50%**	**47%**	**(706)**	**-6%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,870			1,870	50%	0%	(1,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	50%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	50%	0%	(600)	-100%
500	MINOR EQUIPMENT R&M	6382	850		500	350	50%	59%	149	18%
	MOTOR VEHICLE EQ. R&M	6384	5,000		1,533	3,467	50%	31%	(1,934)	-39%
	CONSTRUCTION EQUIP R&M	6386	200			200	50%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350		41	5,309	50%	1%	(5,268)	-98%
	COMMUNICATION EQ. R&M	6390	400			400	50%	0%	(400)	-100%
60	DISINFECT./EXTERMINATI	6394	800		384	416	50%	48%	(32)	-4%
974	OTHER REPAIRS AND MAIN	6399	36,500		2,914	33,586	50%	8%	(30,671)	-84%
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1,534	**REPR/MAINT-OUTSIDE L**		**51,770**		**5,372**	**46,398**	**50%**	**10%**	**(41,026)**	**-79%**
	RENTALS									
	LAND RENT	6400								
17	CYLINDER RENT	6425	155		102	53	50%	66%	49	32%
48	UNIFORM RENT	6430	500		312	188	50%	62%	124	25%
	OTHER RENT	6449	7,050			7,050	50%	0%	(7,050)	-100%
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65	**RENTALS**		**7,705**		**414**	**7,291**	**50%**	**5%**	**(6,877)**	**-89%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
82	SERVICES NOT SPECIFIED	6999	1,000		479	521	50%	48%	(42)	-4%
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82	**OTHER SERVICES & CHA**		**1,000**		**479**	**521**	**50%**	**48%**	**(42)**	**-4%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,571	**OTHER SERVICES & CHAR**		**72,975**		**12,161**	**60,814**	**50%**	**17%**	**(48,653)**	**-67%**
	_____									
	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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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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11,497	**EXPENDITURES**		**225,803**	**127**	**79,384**	**146,292**	**50%**	**35%**	**(67,034)**	**-30%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
21,555	REGULAR WAGES	4000	394,227		178,654	215,573	50%	45%	(36,918)	-9%
7,464	DISASTER RECOVERY WAGE	4010			8,435	(8,435)			16,869	
6,516	OVERTIME	4300	21,000		19,678	1,322	50%	94%	18,356	87%
	DISASTER RECOVERY OVER	4310								
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35,535	**SALARIES**		**415,227**		**206,767**	**208,460**	**50%**	**50%**	**(1,692)**	**0%**
	EMPLOYEE BENEFITS									
5,067	STATE RETIREMENT	4600	59,215		29,485	29,730	50%	50%	(244)	0%
2,620	F.I.C.A. TAXES	4700	31,770		15,242	16,528	50%	48%	(1,286)	-4%
5,820	HOSPITALIZATION INS.	4800	88,740		35,308	53,432	50%	40%	(18,123)	-20%
613	UNEMPLOYMENT BENEFITS	4900	2,500		1,571	929	50%	63%	641	26%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	50%	0%	(16,000)	-100%
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14,120	**EMPLOYEE BENEFITS**		**198,225**		**81,606**	**116,619**	**50%**	**41%**	**(35,013)**	**-18%**
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49,655	**PERSONAL SERVICES**		**613,452**		**288,372**	**325,080**	**50%**	**47%**	**(36,708)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	50%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	50%	0%	(100)	-100%
	OTHER EXPENDABLE OFF.S	5010	800		243	557	50%	30%	(314)	-39%
	MINOR OFFICE EQUIP/FUR	5020	250			250	50%	0%	(250)	-100%
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		**1,250**		**243**	**1,007**	**50%**	**19%**	**(764)**	**-61%**
	OPERATING SUPPLIES									
791	CLEANING/JANITORIAL SP	5100	2,000		1,296	704	50%	65%	592	30%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700		949	1,751	50%	35%	(801)	-30%
	GAS AND OIL	5250	26,000	3,034	11,374	11,592	50%	44%	(3,251)	-13%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255	800			800	50%	0%	(800)	-100%
	DIESEL FUEL	5257	21,000	1,349	10,634	9,017	50%	51%	267	1%
12	WEARING APPAREL	5355	2,000		1,412	588	50%	71%	823	41%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	50%	0%	(500)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000		1,800	200	50%	90%	1,600	80%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500	450	5,714	1,336	50%	76%	3,927	52%
521	HAND TOOLS	5450	1,200		720	480	50%	60%	240	20%
	MINOR EQUIPMENT	5460	3,500		936	2,564	50%	27%	(1,628)	-47%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	50%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	50%	0%	(250)	-100%
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1,324	**OPERATING SUPPLIES**		**69,500**	**4,833**	**34,835**	**29,833**	**50%**	**50%**	**169**	**0%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		26	474	50%	5%	(448)	-90%
	ELECTRICAL SUPPLIES	5605	500		103	397	50%	21%	(293)	-59%
	PLUMBING SUPPLIES	5610	500		491	9	50%	98%	481	96%
	STRUCTURAL STEEL & IRO	5620	300			300	50%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	50%	0%	(1,300)	-100%
1,566	MTR VEHICLE REP. PTS/S	5700	10,000	984	4,836	4,179	50%	48%	(328)	-3%
489	COMMUNICATION REPAIR P	5750	700		687	14	50%	98%	674	96%
	AGRICLTRL REPAIR PTS/S	5755	4,600		3,723	877	50%	81%	2,846	62%
	EXPENDABLE WELDING SPL	5770	100			100	50%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	50%	0%	(100)	-100%
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2,055	**REPAIR & MAINTENANCE**		**18,600**	**984**	**9,866**	**7,749**	**50%**	**53%**	**1,131**	**6%**
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3,378	**SUPPLIES AND EXPENSES**		**89,350**	**5,817**	**44,944**	**38,589**	**50%**	**50%**	**538**	**1%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		1,690	1,810	50%	48%	(119)	-3%
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**		**1,690**	**1,810**	**50%**	**48%**	**(119)**	**-3%**
	COMMUNICATIONS									
99	TELEPHONE AND TELEGRAP	6060	1,500		792	708	50%	53%	84	6%
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99	**COMMUNICATIONS**		**1,500**		**792**	**708**	**50%**	**53%**	**84**	**6%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		249	751	50%	25%	(502)	-50%
	FREIGHT	6120	50			50	50%	0%	(50)	-100%
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	TRANSPORTATION		**1,050**		**249**	**801**	**50%**	**24%**	**(552)**	**-53%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
132	GAS	6300	1,000		471	529	50%	47%	(58)	-6%
393	ELECTRICITY	6305	8,000		2,354	5,646	50%	29%	(3,292)	-41%
	WATER	6315								
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525	**UTILITIES**		**9,000**		**2,825**	**6,175**	**50%**	**31%**	**(3,350)**	**-37%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	50%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800	425		2,375	50%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	50%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(200)	-100%
250	MOTOR VEHICLE EQ. R&M	6384	16,500		1,812	14,688	50%	11%	(12,876)	-78%
	CONSTRUCTION EQUIP R&M	6386	3,000		2,980	20	50%	99%	2,960	99%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	50%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	50%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	50%	0%	(7,000)	-100%
	DISINFECT./EXTERMINATI	6394	600		180	420	50%	30%	(240)	-40%
	SIGN PAINTING	6396								
250	TOW IN CHARGES	6398	500		250	250	50%	50%		0%
	OTHER REPAIRS AND MAIN	6399	250			250	50%	0%	(250)	-100%
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500	**REPR/MAINT-OUTSIDE L**		**33,500**	**425**	**5,222**	**27,853**	**50%**	**16%**	**(23,056)**	**-69%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3,200		1,188	2,012	50%	37%	(824)	-26%
	MOP-MAT-RAG RENT	6435	1,000		470	530	50%	47%	(60)	-6%
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	RENTALS		**4,200**		**1,658**	**2,542**	**50%**	**39%**	**(884)**	**-21%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	50%	87%	219	73%
	REGISTRATION FEE/TUITI	6845	300		220	80	50%	73%	140	47%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**600**		**480**	**120**	**50%**	**80%**	**360**	**60%**
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1,401	**OTHER SERVICES & CHAR**		**53,350**	**425**	**12,915**	**40,010**	**50%**	**24%**	**(27,520)**	**-52%**
	_____									
	LAND									
300	LAND	7000	5,000		500	4,500	50%	10%	(4,000)	-80%
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300	**LAND**		**5,000**		**500**	**4,500**	**50%**	**10%**	**(4,000)**	**-80%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	32,000			32,000	50%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295	30,000			30,000	50%	0%	(30,000)	-100%
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	IMPROVEMENT OTHER TH		**62,000**			**62,000**	**50%**	**0%**	**(62,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
7,996	AGRICULTURAL EQUIPMENT	7335	10,000		7,996	2,004	50%	80%	5,992	60%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500	1,625		875	50%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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7,996	**MACHINERY AND EQUIPM**		**12,500**	**1,625**	**7,996**	**2,879**	**50%**	**64%**	**3,492**	**28%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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8,296	**CAPITAL OUTLAY**		**79,500**	**1,625**	**8,496**	**69,379**	**50%**	**11%**	**(62,508)**	**-79%**
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62,730	**EXPENDITURES**		**835,652**	**7,867**	**354,727**	**473,058**	**50%**	**42%**	**(126,197)**	**-15%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,570	REGULAR WAGES	4000	140,664		68,226	72,438	50%	49%	(4,212)	-3%
	DISASTER RECOVERY WAGE	4010								
13	OVERTIME	4300	1,000		880	120	50%	88%	760	76%
	DISASTER RECOVERY OVER	4310								
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10,583	**SALARIES**		**141,664**		**69,106**	**72,558**	**50%**	**49%**	**(3,451)**	**-2%**
	EMPLOYEE BENEFITS									
1,247	STATE RETIREMENT	4600	20,210		8,063	12,147	50%	40%	(4,084)	-20%
786	F.I.C.A. TAXES	4700	10,845		5,143	5,702	50%	47%	(558)	-5%
776	HOSPITALIZATION INS.	4800	15,660		4,656	11,004	50%	30%	(6,348)	-41%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	50%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	2,000			2,000	50%	0%	(2,000)	-100%
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2,808	**EMPLOYEE BENEFITS**		**50,315**		**17,861**	**32,454**	**50%**	**35%**	**(14,593)**	**-29%**
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13,391	**PERSONAL SERVICES**		**191,979**		**86,967**	**105,012**	**50%**	**45%**	**(18,045)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	600		93	507	50%	16%	(414)	-69%
	MINOR OFFICE EQUIP/FUR	5020	600			600	50%	0%	(600)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,200**		**93**	**1,107**	**50%**	**8%**	**(1,014)**	**-85%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	50%	0%	(300)	-100%
	CHEMICALS	5130	50			50	50%	0%	(50)	-100%
	GAS AND OIL	5250	1,200		255	945	50%	21%	(690)	-58%
	WEARING APPAREL	5355	500	90		410	50%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440								
75	MINOR EQUIPMENT	5460	511		429	82	50%	84%	347	68%
99	OTHER OPERATING MATL/S	5590	714		524	190	50%	73%	333	47%
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			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
174	**OPERATING SUPPLIES**		**3,275**	**90**	**1,208**	**1,977**	**50%**	**37%**	**(859)**	**-26%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500		555	945	50%	37%	(390)	-26%
	PAINT AND PAINTING SPL	5650	800		800		50%	100%	799	100%
	MTR VEHICLE REP. PTS/S	5700	475		2	473	50%	0%	(471)	-99%
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	REPAIR & MAINTENANCE		**2,775**		**1,357**	**1,418**	**50%**	**49%**	**(60)**	**-2%**
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174	**SUPPLIES AND EXPENSES**		**7,250**	**90**	**2,658**	**4,502**	**50%**	**37%**	**(1,934)**	**-27%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	50%	0%	(47)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		**47**			**47**	**50%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1,072	ELECTRICITY	6305	18,050		6,550	11,500	50%	36%	(4,949)	-27%
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1,072	**UTILITIES**		**18,050**		**6,550**	**11,500**	**50%**	**36%**	**(4,949)**	**-27%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	39,747		3,219	36,528	50%	8%	(33,309)	-84%
	ELECTRICAL R&M	6355	50			50	50%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	50%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	50%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	50%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	50%	0%	(2,000)	-100%
	SIGN PAINTING	6396	500			500	50%	0%	(500)	-100%
65	TOW IN CHARGES	6398	100		65	35	50%	65%	29	29%
410	OTHER REPAIRS AND MAIN	6399	5,645		3,249	2,396	50%	58%	853	15%
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475	**REPR/MAINT-OUTSIDE L**		**50,142**		**6,533**	**43,609**	**50%**	**13%**	**(37,076)**	**-74%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PARKING GARAGE/LOT REN	6402	17,200		7,261	9,940	50%	42%	(2,677)	-16%
	OTHER RENT	6449	100			100	50%	0%	(100)	-100%
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	RENTALS		**17,300**		**7,261**	**10,040**	**50%**	**42%**	**(2,777)**	**-16%**
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1,547	**OTHER SERVICES & CHAR**		**85,539**		**20,343**	**65,196**	**50%**	**24%**	**(44,853)**	**-52%**
	_____									
	LAND									
	LAND	7000	50,000	48,985		1,015	50%	0%	(50,000)	-100%
	LEASEHOLDS	7020	10,000			10,000	50%	0%	(10,000)	-100%
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	LAND		**60,000**	**48,985**		**11,015**	**50%**	**0%**	**(60,000)**	**-100%**
	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			20,000	50%	0%	(20,000)	-100%
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	VEHICLES		**20,000**			**20,000**	**50%**	**0%**	**(20,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**80,000**	**48,985**		**31,015**	**50%**	**0%**	**(80,000)**	**-100%**
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15,112	**EXPENDITURES**		**364,768**	**49,075**	**109,968**	**205,725**	**50%**	**30%**	**(144,832)**	**-40%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
43,007	REGULAR WAGES	4000	691,703		304,641	387,062	50%	44%	(82,421)	-12%
3,928	DISASTER RECOVERY WAGE	4010			3,928	(3,928)			7,856	
	OVERTIME	4300	40,000		8,387	31,613	50%	21%	(23,226)	-58%
	DISASTER RECOVERY OVER	4310								
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46,935	**SALARIES**		**731,703**		**316,956**	**414,747**	**50%**	**43%**	**(97,791)**	**-13%**
	EMPLOYEE BENEFITS									
6,693	STATE RETIREMENT	4600	104,355		45,198	59,157	50%	43%	(13,959)	-13%
3,503	F.I.C.A. TAXES	4700	55,980		23,712	32,268	50%	42%	(8,556)	-15%
9,312	HOSPITALIZATION INS.	4800	161,820		61,304	100,516	50%	38%	(39,212)	-24%
	UNEMPLOYMENT BENEFITS	4900	4,100		52	4,048	50%	1%	(3,995)	-97%
	WORKMAN'S COMPENSATION	4910	25,026			25,026	50%	0%	(25,026)	-100%
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19,508	**EMPLOYEE BENEFITS**		**351,281**		**130,266**	**221,015**	**50%**	**37%**	**(90,749)**	**-26%**
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66,443	**PERSONAL SERVICES**		**1,082,984**		**447,222**	**635,762**	**50%**	**41%**	**(188,540)**	**-17%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
450	OTHER EXPENDABLE OFF.S	5010	1,800		1,632	168	50%	91%	1,464	81%
	MINOR OFFICE EQUIP/FUR	5020	600		350	250	50%	58%	99	17%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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450	**OFFICE SUPPLIES**		**2,400**		**1,982**	**418**	**50%**	**83%**	**1,563**	**65%**
	OPERATING SUPPLIES									
1,732	CLEANING/JANITORIAL SP	5100	15,000		8,146	6,854	50%	54%	1,292	9%
	MEDICAL SUPPLIES	5120	250			250	50%	0%	(250)	-100%
1,898	CHEMICALS	5130	40,000	1,692	9,521	28,787	50%	24%	(20,958)	-52%
6,339	GAS AND OIL	5250	80,000		34,613	45,387	50%	43%	(10,774)	-13%
354	LUBRICANTS	5255	2,500	156	1,815	529	50%	73%	1,130	45%
120	DIESEL FUEL	5257	9,000		775	8,225	50%	9%	(7,449)	-83%

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			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,500		1,179	1,321	50%	47%	(142)	-6%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000		279	721	50%	28%	(442)	-44%
3,982	SAND,CLAY,GRVL,FILL DI	5415	18,000		7,381	10,619	50%	41%	(3,237)	-18%
1,472	HORT./LANDSCAPING SPLY	5440	35,000	1,050	26,891	7,059	50%	77%	18,781	54%
963	HAND TOOLS	5450	2,500		1,902	598	50%	76%	1,304	52%
355	MINOR EQUIPMENT	5460	5,000	32	4,152	816	50%	83%	3,304	66%
3,822	RECREATIONAL SUPPLIES	5510	21,000		12,757	8,243	50%	61%	4,514	21%
491	OTHER OPERATING MATL/S	5590	6,000	344	1,730	3,925	50%	29%	(2,540)	-42%
438	OTHER OPER.MATLS-KAB	5591	7,000	1,538	1,327	4,135	50%	19%	(4,345)	-62%
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21,965	**OPERATING SUPPLIES**		**244,750**	**4,812**	**112,469**	**127,469**	**50%**	**46%**	**(19,812)**	**-8%**
	REPAIR & MAINTENANCE SP									
1,153	BUILDING MATERIALS & S	5600	20,796	405	6,875	13,516	50%	33%	(7,046)	-34%
2,057	ELECTRICAL SUPPLIES	5605	10,000		7,066	2,934	50%	71%	4,132	41%
2,618	PLUMBING SUPPLIES	5610	6,500		6,188	312	50%	95%	5,875	90%
	STRUCTURAL STEEL & IRO	5620								
6,159	PAINT AND PAINTING SPL	5650	30,000		11,876	18,124	50%	40%	(6,248)	-21%
1,098	MTR VEHICLE REP. PTS/S	5700	11,000		5,111	5,889	50%	46%	(778)	-7%
180	COMMUNICATION REPAIR P	5750	2,000		806	1,194	50%	40%	(388)	-19%
4,121	AGRICLTRL REPAIR PTS/S	5755	28,000	3,592	15,572	8,836	50%	56%	3,143	11%
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	2,000		139	1,861	50%	7%	(1,721)	-86%
	REPR SPLY-8/29/05 STOR	5995								
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17,387	**REPAIR & MAINTENANCE**		**110,296**	**3,997**	**53,633**	**52,665**	**50%**	**49%**	**(3,030)**	**-3%**
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39,801	**SUPPLIES AND EXPENSES**		**357,446**	**8,809**	**168,084**	**180,553**	**50%**	**47%**	**(21,278)**	**-6%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
533	TELEPHONE AND TELEGRAP	6060	750		1,280	(530)	50%	171%	1,809	241%
	POSTAGE	6070	450			450	50%	0%	(450)	-100%

			CITY OF HATTIESBURG							
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			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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533	**COMMUNICATIONS**		**1,200**		**1,280**	**(80)**	**50%**	**107%**	**1,359**	**113%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	50%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**50%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500		154	346	50%	31%	(191)	-38%
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	PRINTING AND BINDING		**500**		**154**	**346**	**50%**	**31%**	**(191)**	**-38%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
1,325	ELECTRICITY	6305	7,500		3,850	3,650	50%	51%	200	3%
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1,325	**UTILITIES**		**7,500**		**3,850**	**3,650**	**50%**	**51%**	**200**	**3%**
	REPR/MAINT-OUTSIDE LABO									
3,860	BUILDING R&M	6350	7,000	169	6,350	481	50%	91%	5,699	81%
	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							
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			6 Months Ending 03/31/13							
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								
4,695	ELECTRICAL R&M	6355	12,000	3,500	8,215	285	50%	68%	4,430	37%
	PLUMBING EQUIPMENT R&M	6357	200			200	50%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	150	65		85	50%	0%	(150)	-100%
225	FIXED EQUIPMENT R&M	6380	21,000	2,731	14,505	3,764	50%	69%	8,010	38%
99	MINOR EQUIPMENT R&M	6382	1,500		99	1,401	50%	7%	(1,302)	-87%
415	MOTOR VEHICLE EQ. R&M	6384	11,500	200	3,050	8,250	50%	27%	(5,400)	-47%
1,290	AGRICULTURAL EQ. R&M	6387	9,000	375	6,140	2,485	50%	68%	3,279	36%
	COMMUNICATION EQ. R&M	6390	1,000		437	563	50%	44%	(126)	-13%
	DISINFECT./EXTERMINATI	6394	3,300		517	2,783	50%	16%	(2,265)	-69%
880	SIGN PAINTING	6396	5,200	1,450	2,795	955	50%	54%	389	7%
	TOW IN CHARGES	6398	550		75	475	50%	14%	(400)	-73%
	OTHER REPAIRS AND MAIN	6399	2,000		164	1,836	50%	8%	(1,672)	-84%
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11,464	**REPR/MAINT-OUTSIDE L**		**74,400**	**8,490**	**42,347**	**23,562**	**50%**	**57%**	**10,293**	**14%**
	RENTALS									
	MACHINERY RENT	6420	4,100		189	3,911	50%	5%	(3,722)	-91%
	CYLINDER RENT	6425								
392	UNIFORM RENT	6430	6,000		2,634	3,366	50%	44%	(732)	-12%
14	OTHER RENT	6449	3,750	900	1,005	1,846	50%	27%	(1,740)	-46%
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406	**RENTALS**		**13,850**	**900**	**3,827**	**9,123**	**50%**	**28%**	**(6,196)**	**-45%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	50%	0%	(650)	-100%
	REGISTRATION FEE/TUITI	6845	2,650		1,474	1,176	50%	56%	298	11%
250	CUSTODIAL SERVICE	6870	3,000		1,500	1,500	50%	50%		0%
5,869	SERVICES NOT SPECIFIED	6999	87,059	500	63,469	23,090	50%	73%	39,879	46%
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6,119	**OTHER SERVICES & CHA**		**93,359**	**500**	**66,443**	**26,416**	**50%**	**71%**	**39,526**	**42%**
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19,847	**OTHER SERVICES & CHAR**		**191,259**	**9,890**	**117,901**	**63,467**	**50%**	**62%**	**44,543**	**23%**

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	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
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			6 Months Ending 03/31/13							
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								
5,973	KAMPER PK TENNIS/WLK	7295 03	48,390		48,363	27	50%	100%	48,336	100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40	199,528	199,528			50%	0%	(199,528)	-100%
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	88,000	55,262	32,203	535	50%	37%	(23,593)	-27%
	VETERAN'S PARK	7295 46								
18,389	TATUM PARK/DIXIE YOUT	7295 49	235,000		39,844	195,156	50%	17%	(155,311)	-66%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	98,000	14,400		83,600	50%	0%	(98,000)	-100%
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24,362	**OTHER IMPROVEMENTS**		**668,918**	**269,190**	**120,411**	**279,317**	**50%**	**18%**	**(428,096)**	**-64%**
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24,362	**IMPROVEMENT OTHER TH**		**668,918**	**269,190**	**120,411**	**279,317**	**50%**	**18%**	**(428,096)**	**-64%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	55,500		36,291	19,209	50%	65%	17,082	31%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

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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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	MACHINERY AND EQUIPM		**55,500**		**36,291**	**19,209**	**50%**	**65%**	**17,082**	**31%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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24,362	**CAPITAL OUTLAY**		**724,418**	**269,190**	**156,702**	**298,526**	**50%**	**22%**	**(411,014)**	**-57%**
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150,453	**EXPENDITURES**		**2,356,107**	**287,889**	**889,910**	**1,178,308**	**50%**	**38%**	**(576,287)**	**-24%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
19,438	REGULAR WAGES	4000	346,853		126,344	220,509	50%	36%	(94,165)	-27%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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19,438	**SALARIES**		**346,853**		**126,344**	**220,509**	**50%**	**36%**	**(94,165)**	**-27%**
	EMPLOYEE BENEFITS									
2,772	STATE RETIREMENT	4600	49,465		18,017	31,448	50%	36%	(13,431)	-27%
1,400	F.I.C.A. TAXES	4700	26,580		9,244	17,336	50%	35%	(8,091)	-30%
2,716	HOSPITALIZATION INS.	4800	36,540		15,520	21,020	50%	42%	(5,499)	-15%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	50%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,480			9,480	50%	0%	(9,480)	-100%
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6,888	**EMPLOYEE BENEFITS**		**123,065**		**42,781**	**80,284**	**50%**	**35%**	**(37,502)**	**-30%**
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26,325	**PERSONAL SERVICES**		**469,918**		**169,125**	**300,793**	**50%**	**36%**	**(131,668)**	**-28%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350		231	119	50%	66%	112	32%
	PRINTED FORMS	5005	755			755	50%	0%	(755)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,900		1,103	797	50%	58%	305	16%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800		541	259	50%	68%	282	35%
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	OFFICE SUPPLIES		**3,805**		**1,875**	**1,930**	**50%**	**49%**	**(55)**	**-1%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	100			100	50%	0%	(100)	-100%
	MEDICAL SUPPLIES	5120	100			100	50%	0%	(100)	-100%
	CHEMICALS	5130	8,500			8,500	50%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	50%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,064	GAS AND OIL	5250	11,800		4,329	7,471	50%	37%	(3,142)	-27%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
585	WEARING APPAREL	5355	600		585	15	50%	98%	570	95%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		144	2,106	50%	6%	(1,962)	-87%
8,940	RECREATIONAL SUPPLIES	5510	61,473		31,519	29,954	50%	51%	1,565	3%
	MDSE FOR RESALE	5520	9,325			9,325	50%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	50%	0%	(850)	-100%
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10,589	**OPERATING SUPPLIES**		**95,198**		**36,577**	**58,621**	**50%**	**38%**	**(22,043)**	**-23%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	50%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	50%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037		337	700	50%	32%	(362)	-35%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**		**337**	**1,150**	**50%**	**23%**	**(812)**	**-55%**
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10,589	**SUPPLIES AND EXPENSES**		**100,490**		**38,789**	**61,701**	**50%**	**39%**	**(22,912)**	**-23%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
9,209	OFFICIALS	6034	98,700		37,681	61,019	50%	38%	(23,337)	-24%
7,393	OTHER PROFESSIONAL SER	6049	180,084		77,090	102,995	50%	43%	(25,904)	-14%
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16,602	**PROFESSIONAL SERVICE**		**278,784**		**114,771**	**164,014**	**50%**	**41%**	**(49,242)**	**-18%**
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,760		475	1,285	50%	27%	(809)	-46%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**		**475**	**1,285**	**50%**	**27%**	**(809)**	**-46%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	50%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**50%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	50%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**50%**	**0%**	**(2,940)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	50%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**50%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
333	GAS	6300	4,700		1,082	3,618	50%	23%	(2,536)	-54%
13,548	ELECTRICITY	6305	150,000		63,839	86,161	50%	43%	(22,322)	-15%
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13,881	**UTILITIES**		**154,700**		**64,920**	**89,780**	**50%**	**42%**	**(24,860)**	**-16%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000		400	600	50%	40%	(199)	-20%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	50%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	1,700			1,700	50%	0%	(1,700)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(250)	-100%
773	MOTOR VEHICLE EQ. R&M	6384	800		773	27	50%	97%	745	93%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		756	1,244	50%	38%	(488)	-24%
	SIGN PAINTING	6396	200			200	50%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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773	**REPR/MAINT-OUTSIDE L**		**6,250**		**1,929**	**4,321**	**50%**	**31%**	**(2,392)**	**-38%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	50%	0%	(500)	-100%
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	RENTALS		**500**			**500**	**50%**	**0%**	**(500)**	**-100%**
	OTHER SERVICES & CHARGE									
302	PROP.TAX COLL. FEES .0	6830	5,000		1,520	3,480	50%	30%	(1,960)	-39%
736	PROP.TAX COLL. FEES.00	6831	4,000		3,255	745	50%	81%	2,510	63%
	DUES AND MEMBERSHIPS	6840	500			500	50%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		609-	2,109	50%	41%	(282)	-19%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	50%	0%	(200)	-100%
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1,039	**OTHER SERVICES & CHA**		**11,200**		**4,166**	**7,034**	**50%**	**37%**	**(2,868)**	**-26%**
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32,344	**OTHER SERVICES & CHAR**		**456,884**		**186,261**	**270,623**	**50%**	**41%**	**(84,362)**	**-18%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	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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69,258	**EXPENDITURES**		**1,027,292**		**394,175**	**633,117**	**50%**	**38%**	**(238,942)**	**-23%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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									

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
294	PROP.TAX COLL. FEES .0	6830			1,480	(1,480)			2,960	
717	PROP.TAX COLL. FEES.00	6831			3,170	(3,170)			6,339	
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1,012	**OTHER SERVICES & CHA**				**4,650**	**(4,650)**			**9,300**	
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1,012	**OTHER SERVICES & CHAR**				**4,650**	**(4,650)**			**9,300**	
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1,012	**EXPENDITURES**				**4,650**	**(4,650)**			**9,300**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	79%	1,725	58%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	50%	0%	(1,500)	-100%
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	OFFICE SUPPLIES		**4,500**		**2,363**	**2,137**	**50%**	**53%**	**225**	**5%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000	11,569		52,431	50%	0%	(64,000)	-100%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
981	SFTY/FIRE P/MATL CONTR	5535	1,500		1,048	452	50%	70%	596	40%
	OTHER OPER.MATLS-USM	5590								
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981	**OPERATING SUPPLIES**		**65,500**	**11,569**	**1,048**	**52,882**	**50%**	**2%**	**(63,403)**	**-97%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000		1,458	542	50%	73%	916	46%
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	REPAIR & MAINTENANCE		**2,000**		**1,458**	**542**	**50%**	**73%**	**916**	**46%**
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981	**SUPPLIES AND EXPENSES**		**72,000**	**11,569**	**4,869**	**55,562**	**50%**	**7%**	**(62,262)**	**-86%**
	_____									
	OTHER PROFESSIONAL SER	6049	19,000		6,405	12,595	50%	34%	(6,190)	-33%
	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	50%	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							
			6 Months Ending 03/31/13							
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**	**50%**	**0%**	**(5,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	20,500	6,588	10,000	3,912	50%	49%	(499)	-2%
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	OTHER SERVICES & CHA		**20,500**	**6,588**	**10,000**	**3,912**	**50%**	**49%**	**(499)**	**-2%**
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	OTHER SERVICES & CHAR		**44,500**	**6,588**	**16,405**	**21,508**	**50%**	**37%**	**(11,689)**	**-26%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	50%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	50%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**50%**	**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**	**50%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	50%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**50%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	20,000		17,500	2,500	50%	88%	15,000	75%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	40,000		5,754	34,246	50%	14%	(28,492)	-71%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		10,745	45,983	50%	19%	(35,238)	-62%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	50%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	35,000			35,000	50%	0%	(35,000)	-100%
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	MACHINERY AND EQUIPM		**161,728**		**33,999**	**127,729**	**50%**	**21%**	**(93,730)**	**-58%**
	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**		**33,999**	**396,490**	**50%**	**8%**	**(362,491)**	**-84%**
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981	**EXPENDITURES**		**546,989**	**18,157**	**55,272**	**473,560**	**50%**	**10%**	**(436,445)**	**-80%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
12,365	FIRE TRUCKS LEASE-'11	8532	148,560		73,767	74,793	50%	50%	(1,026)	-1%
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12,365	**CAPITAL LEASE PAYMEN**		**148,560**		**73,767**	**74,793**	**50%**	**50%**	**(1,026)**	**-1%**
	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								
1,976	FIRE TRUCKS LEASE-'11	8632	23,540		12,277	11,263	50%	52%	1,014	4%
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1,976	**INTEREST ON CAPITAL**		**23,540**		**12,277**	**11,263**	**50%**	**52%**	**1,014**	**4%**
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14,341	**DEBT SERVICE**		**172,100**		**86,044**	**86,056**	**50%**	**50%**	**(11)**	**0%**
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14,341	**EXPENDITURES**		**172,100**		**86,044**	**86,056**	**50%**	**50%**	**(11)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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			261,000	50%	0%	(261,000)	-100%
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	REPR/MAINT-OUTSIDE L		**261,000**			**261,000**	**50%**	**0%**	**(261,000)**	**-100%**
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	OTHER SERVICES & CHAR		**261,000**			**261,000**	**50%**	**0%**	**(261,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**261,000**			**261,000**	**50%**	**0%**	**(261,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,882	REGULAR WAGES	4000	264,352		107,339	157,013	50%	41%	(49,674)	-19%
	DISASTER RECOVERY WAGE	4010			7	(7)			14	
75	OVERTIME	4300	1,000		288	712	50%	29%	(424)	-42%
	DISASTER RECOVERY OVER	4310								
16,957	**SALARIES**		**265,352**		**107,634**	**157,718**	**50%**	**41%**	**(50,084)**	**-19%**
	EMPLOYEE BENEFITS									
2,418	STATE RETIREMENT	4600	37,700		15,349	22,351	50%	41%	(7,001)	-19%
1,256	F.I.C.A. TAXES	4700	20,230		7,994	12,236	50%	40%	(4,242)	-21%
3,104	HOSPITALIZATION INS.	4800	62,640		19,012	43,628	50%	30%	(24,615)	-39%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	5,798			5,798	50%	0%	(5,798)	-100%
6,778	**EMPLOYEE BENEFITS**		**126,368**		**42,355**	**84,013**	**50%**	**34%**	**(41,657)**	**-33%**
23,736	**PERSONAL SERVICES**		**391,720**		**149,989**	**241,731**	**50%**	**38%**	**(91,741)**	**-23%**
	OFFICE SUPPLIES									
218	PAPER	5003	2,500		817	1,683	50%	33%	(865)	-35%
	PRINTED FORMS	5005								
227	OTHER EXPENDABLE OFF.S	5010	1,648		1,394	254	50%	85%	1,139	69%
	MINOR OFFICE EQUIP/FUR	5020	475		411	64	50%	87%	347	73%
	BOOKS	5070	475		285	190	50%	60%	95	20%
445	**OFFICE SUPPLIES**		**5,098**		**2,907**	**2,191**	**50%**	**57%**	**716**	**14%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300		123	177	50%	41%	(54)	-18%
	MEDICAL SUPPLIES	5120								
1,317	GAS AND OIL	5250	8,005		4,567	3,438	50%	57%	1,129	14%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	3,145		3,145		50%	100%	3,145	100%
	MINOR EQUIPMENT	5460	150		46	104	50%	31%	(57)	-38%
	METER LOCKS	5467	749		678	71	50%	91%	607	81%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	300		233	67	50%	78%	165	55%
1,317	**OPERATING SUPPLIES**		**12,649**		**8,791**	**3,858**	**50%**	**69%**	**4,933**	**39%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		38	247	50%	13%	(209)	-73%
36	MTR VEHICLE REP. PTS/S	5700	2,000		1,451	549	50%	73%	901	45%
	COMMUNICATION REPAIR P	5750	486		90	396	50%	19%	(306)	-63%
	OTHER REPAIR/MAINT. SP	5990	450		245	205	50%	54%	39	9%
36	**REPAIR & MAINTENANCE**		**3,221**		**1,824**	**1,397**	**50%**	**57%**	**427**	**13%**
1,798	**SUPPLIES AND EXPENSES**		**20,968**		**13,522**	**7,446**	**50%**	**64%**	**6,076**	**29%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	15,000		8,000	7,000	50%	53%	999	7%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3,546	OTHER PROFESSIONAL SER	6049	21,200		11,781	9,419	50%	56%	2,362	11%
3,546	**PROFESSIONAL SERVICE**		**36,200**		**19,781**	**16,419**	**50%**	**55%**	**3,361**	**9%**
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	5,220		73	5,147	50%	1%	(5,073)	-97%
3,500	POSTAGE	6070	49,000		21,200	27,800	50%	43%	(6,600)	-13%
3,512	**COMMUNICATIONS**		**54,220**		**21,273**	**32,947**	**50%**	**39%**	**(11,674)**	**-22%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	50%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**50%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	50%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**50%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	9,825	2,400		7,425	50%	0%	(9,825)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**	**2,400**		**7,425**	**50%**	**0%**	**(9,825)**	**-100%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
175	GAS	6300	1,900		652	1,248	50%	34%	(595)	-31%
285	ELECTRICITY	6305	5,500		2,100	3,400	50%	38%	(1,300)	-24%
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460	**UTILITIES**		**7,400**		**2,752**	**4,648**	**50%**	**37%**	**(1,895)**	**-26%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	50%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	1,600		548	1,052	50%	34%	(504)	-32%
	FIXED EQUIPMENT R&M	6380	2,945	2,495		450	50%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384	8,000		65	7,935	50%	1%	(7,870)	-98%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	50%	0%	(1,000)	-100%
	DISINFECT./EXTERMINATI	6394	800		256	545	50%	32%	(287)	-36%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	50%	0%	(1,045)	-100%
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	REPR/MAINT-OUTSIDE L		**19,190**	**2,495**	**869**	**15,827**	**50%**	**5%**	**(17,452)**	**-91%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	1,100			1,100	50%	0%	(1,100)	-100%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**1,100**			**1,100**	**50%**	**0%**	**(1,100)**	**-100%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	50%	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							
			6 Months Ending 03/31/13							
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	50%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	50%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**5,905**			**5,905**	**50%**	**0%**	**(5,905)**	**-100%**
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7,518	**OTHER SERVICES & CHAR**		**134,030**	**4,895**	**44,675**	**84,460**	**50%**	**33%**	**(44,680)**	**-33%**
	_____									
	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	50%	96%	7,344	92%
	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**	**50%**	**96%**	**7,344**	**92%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	50%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**20,000**			**20,000**	**50%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**28,000**		**7,672**	**20,328**	**50%**	**27%**	**(12,655)**	**-45%**
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33,051	**EXPENDITURES**		**574,718**	**4,895**	**215,858**	**353,965**	**50%**	**38%**	**(143,002)**	**-25%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
28,762	REGULAR WAGES	4000	474,921		185,950	288,971	50%	39%	(103,020)	-22%
	DISASTER RECOVERY WAGE	4010			200	(200)			399	
3,743	OVERTIME	4300	24,000		21,621	2,379	50%	90%	19,242	80%
	DISASTER RECOVERY OVER	4310								
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32,505	**SALARIES**		**498,921**		**207,770**	**291,151**	**50%**	**42%**	**(83,381)**	**-17%**
	EMPLOYEE BENEFITS									
4,599	STATE RETIREMENT	4600	71,290		29,337	41,953	50%	41%	(12,616)	-18%
2,434	F.I.C.A. TAXES	4700	38,250		15,621	22,629	50%	41%	(7,008)	-18%
5,820	HOSPITALIZATION INS.	4800	104,400		33,368	71,032	50%	32%	(37,664)	-36%
	UNEMPLOYMENT BENEFITS	4900	4,000		945	3,055	50%	24%	(2,110)	-53%
	WORKMAN'S COMPENSATION	4910	20,760			20,760	50%	0%	(20,760)	-100%
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12,854	**EMPLOYEE BENEFITS**		**238,700**		**79,271**	**159,429**	**50%**	**33%**	**(80,158)**	**-34%**
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45,359	**PERSONAL SERVICES**		**737,621**		**287,041**	**450,580**	**50%**	**39%**	**(163,538)**	**-22%**
	_____									
	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								
6,907	GAS AND OIL	5250	78,000		35,869	42,131	50%	46%	(6,261)	-8%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
139	DIESEL FUEL	5257	8,000		2,278	5,722	50%	28%	(3,443)	-43%
	WEARING APPAREL	5355	300		169	131	50%	56%	38	13%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
(22)	CONCRETE, CEMENT, ETC.	5405	9,000	2,700	5,685	615	50%	63%	2,370	26%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	50%	29%	(3,400)	-43%
	HORT./LANDSCAPING SPLY	5440								
313	HAND TOOLS	5450	1,800		1,292	508	50%	72%	783	44%
	MINOR EQUIPMENT	5460	2,500		1,794	706	50%	72%	1,088	44%
	HYDRANT PARTS	5480	1,000			1,000	50%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	50%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
90	OTHER OPERATING MATL/S	5590	500		134	366	50%	27%	(232)	-46%
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7,427	**OPERATING SUPPLIES**		**109,600**	**2,700**	**49,522**	**57,378**	**50%**	**45%**	**(10,555)**	**-10%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
3,103	PLUMBING SUPPLIES	5610	45,000	1,076	17,607	26,317	50%	39%	(9,786)	-22%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,000		537	463	50%	54%	74	7%
863	MTR VEHICLE REP. PTS/S	5700	16,000	212	6,736	9,052	50%	42%	(2,527)	-16%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000		120	880	50%	12%	(760)	-76%
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3,966	**REPAIR & MAINTENANCE**		**63,000**	**1,288**	**24,999**	**36,713**	**50%**	**40%**	**(13,002)**	**-21%**
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11,393	**SUPPLIES AND EXPENSES**		**172,600**	**3,988**	**74,522**	**94,090**	**50%**	**43%**	**(23,556)**	**-14%**
	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							
			6 Months Ending 03/31/13							
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								
18,862	STREETS & STRUCTURES R	6360	525,000		178,286	346,714	50%	34%	(168,428)	-32%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		26	974	50%	3%	(948)	-95%
118	MOTOR VEHICLE EQ. R&M	6384	10,000		8,015	1,985	50%	80%	6,029	60%
	CONSTRUCTION EQUIP R&M	6386	8,000		383	7,617	50%	5%	(7,234)	-90%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	1,000		755	245	50%	76%	509	51%
	OTHER REPAIRS AND MAIN	6399								
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19,230	**REPR/MAINT-OUTSIDE L**		**545,000**		**187,464**	**357,536**	**50%**	**34%**	**(170,072)**	**-31%**
	RENTALS									
	MACHINERY RENT	6420	500			500	50%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425								
160	UNIFORM RENT	6430	5,000		1,092	3,908	50%	22%	(2,816)	-56%
	OTHER RENT	6449								
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160	**RENTALS**		**5,500**		**1,092**	**4,408**	**50%**	**20%**	**(3,316)**	**-60%**
	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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19,390	**OTHER SERVICES & CHAR**		**550,500**		**188,556**	**361,944**	**50%**	**34%**	**(173,388)**	**-31%**
	_____									
	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		9,491	30,509	50%	24%	(21,018)	-53%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**		**9,491**	**30,509**	**50%**	**24%**	**(21,018)**	**-53%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**		**9,491**	**30,509**	**50%**	**24%**	**(21,018)**	**-53%**
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76,141	**EXPENDITURES**		**1,500,721**	**3,988**	**559,610**	**937,123**	**50%**	**37%**	**(381,501)**	**-25%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,204	REGULAR WAGES	4000	360,781		173,829	186,952	50%	48%	(13,123)	-4%
	DISASTER RECOVERY WAGE	4010								
1,994	OVERTIME	4300	18,000		14,119	3,881	50%	78%	10,238	57%
	DISASTER RECOVERY OVER	4310								
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28,198	**SALARIES**		**378,781**		**187,948**	**190,833**	**50%**	**50%**	**(2,884)**	**-1%**
	EMPLOYEE BENEFITS									
4,021	STATE RETIREMENT	4600	54,020		26,802	27,218	50%	50%	(416)	-1%
2,083	F.I.C.A. TAXES	4700	28,979		13,947	15,032	50%	48%	(1,085)	-4%
5,432	HOSPITALIZATION INS.	4800	80,940		35,308	45,632	50%	44%	(10,323)	-13%
182	UNEMPLOYMENT BENEFITS	4900	2,580		2,548	32	50%	99%	2,516	98%
	WORKMAN'S COMPENSATION	4910	9,476			9,476	50%	0%	(9,476)	-100%
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11,718	**EMPLOYEE BENEFITS**		**175,995**		**78,605**	**97,390**	**50%**	**45%**	**(18,785)**	**-11%**
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39,916	**PERSONAL SERVICES**		**554,776**		**266,552**	**288,224**	**50%**	**48%**	**(21,672)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	300	70	175	55	50%	58%	50	17%
	PRINTED FORMS	5005	3,000			3,000	50%	0%	(3,000)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,000	34	456	1,510	50%	23%	(1,088)	-54%
156	MINOR OFFICE EQUIP/FUR	5020	1,000		211	789	50%	21%	(577)	-58%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	50%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300			300	50%	0%	(300)	-100%
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156	**OFFICE SUPPLIES**		**6,800**	**104**	**842**	**5,854**	**50%**	**12%**	**(5,116)**	**-75%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,700	171	934	1,595	50%	35%	(831)	-31%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	55,000		22,063	32,937	50%	40%	(10,873)	-20%
502	GAS AND OIL	5250	17,000		3,071	13,929	50%	18%	(10,858)	-64%
	LUBRICANTS	5255	500			500	50%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,560	DIESEL FUEL	5257	3,000		7,186	(4,186)	50%	240%	11,372	379%
26	OTHER FUEL	5260	600		274	326	50%	46%	(51)	-9%
	WEARING APPAREL	5355			60-	60			120	
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	50%	0%	(450)	-100%
96	HAND TOOLS	5450	500		73	427	50%	15%	(353)	-71%
	MINOR EQUIPMENT	5460	1,000			1,000	50%	0%	(1,000)	-100%
	METER PARTS	5485			13-	13			26	
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	5,000		2,033	2,967	50%	41%	(934)	-19%
387	OTHER OPERATING MATL/S	5590	4,000		1,760	2,240	50%	44%	(480)	-12%
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4,571	**OPERATING SUPPLIES**		**89,750**	**171**	**37,321**	**52,258**	**50%**	**42%**	**(15,107)**	**-17%**
	REPAIR & MAINTENANCE SP									
283	BUILDING MATERIALS & S	5600	1,700		1,551	149	50%	91%	1,402	82%
	ELECTRICAL SUPPLIES	5605	11,000	2,518	1,036	7,447	50%	9%	(8,927)	-81%
	PLUMBING SUPPLIES	5610	2,000	43	379	1,578	50%	19%	(1,241)	-62%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,497		773	724	50%	52%	48	3%
24	MTR VEHICLE REP. PTS/S	5700	3,200		507	2,693	50%	16%	(2,186)	-68%
	GENERATOR REP. PTS/SPL	5705	50,000	360		49,640	50%	0%	(50,000)	-100%
	COMMUNICATION REPAIR P	5750	2,000		1,170	830	50%	59%	340	17%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
48	OTHER REPAIR/MAINT. SP	5990	1,200		480	720	50%	40%	(240)	-20%
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355	**REPAIR & MAINTENANCE**		**72,597**	**2,921**	**5,895**	**63,781**	**50%**	**8%**	**(60,807)**	**-84%**
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5,082	**SUPPLIES AND EXPENSES**		**169,147**	**3,196**	**44,058**	**121,893**	**50%**	**26%**	**(81,031)**	**-48%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
100	OTHER PROFESSIONAL SER	6049	100,000		14,119	85,881	50%	14%	(71,761)	-72%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
100	**PROFESSIONAL SERVICE**		**100,000**		**14,119**	**85,881**	**50%**	**14%**	**(71,761)**	**-72%**
	COMMUNICATIONS									
199	TELEPHONE AND TELEGRAP	6060	2,400		1,176	1,224	50%	49%	(48)	-2%
44	POSTAGE	6070	55		48	7	50%	87%	41	75%
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243	**COMMUNICATIONS**		**2,455**		**1,224**	**1,231**	**50%**	**50%**	**(7)**	**0%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,955		414	2,541	50%	14%	(2,127)	-72%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,955**		**414**	**2,541**	**50%**	**14%**	**(2,127)**	**-72%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
1,562	GAS	6300	10,000		6,038	3,962	50%	60%	2,075	21%
48,658	ELECTRICITY	6305	625,000		303,224	321,776	50%	49%	(18,552)	-3%
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50,220	**UTILITIES**		**635,000**		**309,263**	**325,737**	**50%**	**49%**	**(16,474)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	50%	0%	(1,000)	-100%
2,497	ELECTRICAL R&M	6355	20,000	1,169	4,934	13,897	50%	25%	(10,132)	-51%
	PLUMBING EQUIPMENT R&M	6357								
525	OFFICE EQUIPMENT R&M	6365	1,000		677	323	50%	68%	353	35%
	FIXED EQUIPMENT R&M	6380	74,354	4,943	47,202	22,209	50%	63%	20,050	27%
	MINOR EQUIPMENT R&M	6382	1,000	251		749	50%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	135,000		8,472	126,528	50%	6%	(118,056)	-87%
	MOTOR VEHICLE EQ. R&M	6384	2,000		708	1,292	50%	35%	(584)	-29%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000		852	148	50%	85%	704	70%
	DISINFECT./EXTERMINATI	6394	1,500		478	1,022	50%	32%	(543)	-36%
	OTHER REPAIRS AND MAIN	6399	600		25	575	50%	4%	(549)	-92%
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3,022	**REPR/MAINT-OUTSIDE L**		**237,454**	**6,363**	**63,348**	**167,743**	**50%**	**27%**	**(110,758)**	**-47%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
208	UNIFORM RENT	6430	3,500		1,340	2,160	50%	38%	(820)	-23%
71	MOP-MAT-RAG RENT	6435	1,000		447	553	50%	45%	(106)	-11%
	OTHER RENT	6449								
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279	**RENTALS**		**4,500**		**1,787**	**2,713**	**50%**	**40%**	**(926)**	**-21%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000		100	900	50%	10%	(799)	-80%
	REGISTRATION FEE/TUITI	6845	1,000		101	899	50%	10%	(798)	-80%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	50%	0%	(2,000)	-100%
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	OTHER SERVICES & CHA		**4,000**		**201**	**3,799**	**50%**	**5%**	**(3,598)**	**-90%**
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53,864	**OTHER SERVICES & CHAR**		**986,364**	**6,363**	**390,356**	**589,645**	**50%**	**40%**	**(205,652)**	**-21%**
	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							
			6 Months Ending 03/31/13							
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/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	50%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**50%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	50%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	50%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000		3,995	5	50%	100%	3,989	100%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	50%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**18,500**		**3,995**	**14,505**	**50%**	**22%**	**(10,510)**	**-57%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY		**19,500**		**3,995**	**15,505**	**50%**	**20%**	**(11,510)**	**-59%**
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98,862	**EXPENDITURES**		**1,729,787**	**9,559**	**704,962**	**1,015,266**	**50%**	**41%**	**(319,862)**	**-18%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,738	REGULAR WAGES	4000	421,906		173,190	248,716	50%	41%	(75,526)	-18%
	DISASTER RECOVERY WAGE	4010			165	(165)			330	
4,028	OVERTIME	4300	35,000		25,294	9,706	50%	72%	15,588	45%
	DISASTER RECOVERY OVER	4310								
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30,766	**SALARIES**		**456,906**		**198,649**	**258,257**	**50%**	**43%**	**(59,607)**	**-13%**
	EMPLOYEE BENEFITS									
4,387	STATE RETIREMENT	4600	65,160		28,327	36,833	50%	43%	(8,505)	-13%
2,330	F.I.C.A. TAXES	4700	34,960		15,098	19,862	50%	43%	(4,764)	-14%
6,596	HOSPITALIZATION INS.	4800	104,400		35,696	68,704	50%	34%	(33,008)	-32%
917	UNEMPLOYMENT BENEFITS	4900	2,700		917	1,783	50%	34%	(866)	-32%
	WORKMAN'S COMPENSATION	4910	22,580			22,580	50%	0%	(22,580)	-100%
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14,230	**EMPLOYEE BENEFITS**		**229,800**		**80,038**	**149,762**	**50%**	**35%**	**(69,723)**	**-30%**
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44,996	**PERSONAL SERVICES**		**686,706**		**278,687**	**408,019**	**50%**	**41%**	**(129,332)**	**-19%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
20,141	CHEMICALS	5130	125,000		90,697	34,303	50%	73%	56,394	45%
1,608	GAS AND OIL	5250	30,000		7,631	22,369	50%	25%	(14,738)	-49%
	LUBRICANTS	5255								
1,815	DIESEL FUEL	5257	25,500		11,046	14,454	50%	43%	(3,408)	-13%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000		2,025	1,975	50%	51%	50	1%
	ASPHALT & ASPHALT PROD	5400								
(100)	CONCRETE, CEMENT, ETC.	5405	10,000		2,656	7,344	50%	27%	(4,687)	-47%
	BRICK,STONE,MORTAR,ETC	5410	900			900	50%	0%	(900)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	8,000		3,849	4,151	50%	48%	(302)	-4%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300		80	220	50%	27%	(140)	-47%
	HAND TOOLS	5450	900		302	598	50%	34%	(296)	-33%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,000		987	13	50%	99%	974	97%
	PUMPING EQUIPMENT PART	5495	500			500	50%	0%	(500)	-100%
10	OTHER OPERATING MATL/S	5590	1,000	343	81	576	50%	8%	(838)	-84%
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23,474	**OPERATING SUPPLIES**		**207,100**	**343**	**119,354**	**87,403**	**50%**	**58%**	**31,607**	**15%**
	REPAIR & MAINTENANCE SP									
613	BUILDING MATERIALS & S	5600	1,900		613	1,287	50%	32%	(673)	-35%
830	ELECTRICAL SUPPLIES	5605	3,250		1,531	1,719	50%	47%	(187)	-6%
4,520	PLUMBING SUPPLIES	5610	25,500		25,010	490	50%	98%	24,519	96%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650			996	(996)			1,992	
1,761	MTR VEHICLE REP. PTS/S	5700	20,000	4,454	11,389	4,157	50%	57%	2,778	14%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
1,607	OTHER REPAIR/MAINT. SP	5990	1,750		1,727	23	50%	99%	1,703	97%
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9,331	**REPAIR & MAINTENANCE**		**52,400**	**4,454**	**41,265**	**6,681**	**50%**	**79%**	**30,130**	**58%**
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32,805	**SUPPLIES AND EXPENSES**		**259,500**	**4,797**	**160,619**	**94,084**	**50%**	**62%**	**61,737**	**24%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2,000			2,000	50%	0%	(2,000)	-100%
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	PROFESSIONAL SERVICE		**2,000**			**2,000**	**50%**	**0%**	**(2,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
14	GAS	6300	300		81	219	50%	27%	(138)	-46%
8,773	ELECTRICITY	6305	80,000		41,027	38,973	50%	51%	2,053	3%
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8,787	**UTILITIES**		**80,300**		**41,108**	**39,192**	**50%**	**51%**	**1,915**	**2%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500	1,263		6,237	50%	0%	(7,500)	-100%
	PLUMBING EQUIPMENT R&M	6357								
142,593	STREETS & STRUCTURES R	6360	806,150		593,849	212,301	50%	74%	381,547	47%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	2,000			2,000	50%	0%	(2,000)	-100%
346	MOTOR VEHICLE EQ. R&M	6384	30,000	1,148	8,201	20,650	50%	27%	(13,598)	-45%
	CONSTRUCTION EQUIP R&M	6386	3,719		1,752	1,967	50%	47%	(215)	-6%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	50%	0%	(500)	-100%
270	TOW IN CHARGES	6398	1,000		420	580	50%	42%	(160)	-16%
	OTHER REPAIRS AND MAIN	6399								
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143,209	**REPR/MAINT-OUTSIDE L**		**850,869**	**2,411**	**604,222**	**244,235**	**50%**	**71%**	**357,575**	**42%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500		128	1,373	50%	9%	(1,244)	-83%
	CYLINDER RENT	6425	300			300	50%	0%	(300)	-100%
224	UNIFORM RENT	6430	3,000		1,439	1,561	50%	48%	(122)	-4%
	OTHER RENT	6449								
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224	**RENTALS**		**4,800**		**1,566**	**3,234**	**50%**	**33%**	**(1,668)**	**-35%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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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152,220	**OTHER SERVICES & CHAR**		**937,969**	**2,411**	**646,897**	**288,661**	**50%**	**69%**	**355,825**	**38%**
	_____									
	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	50%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**50%**	**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								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		50%	100%	304,840	100%
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	VEHICLES		**304,840**		**304,840**		**50%**	**100%**	**304,840**	**100%**
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	CAPITAL OUTLAY		**307,840**		**304,840**	**3,000**	**50%**	**99%**	**301,840**	**98%**
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230,021	**EXPENDITURES**		**2,192,015**	**7,208**	**1,391,043**	**793,763**	**50%**	**63%**	**590,071**	**27%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,670	REGULAR WAGES	4000	155,906		56,300	99,606	50%	36%	(43,306)	-28%
	DISASTER RECOVERY WAGE	4010			52	(52)			104	
1,954	OVERTIME	4300	20,000		15,912	4,088	50%	80%	11,824	59%
	DISASTER RECOVERY OVER	4310								
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10,623	**SALARIES**		**175,906**		**72,264**	**103,642**	**50%**	**41%**	**(31,378)**	**-18%**
	EMPLOYEE BENEFITS									
1,515	STATE RETIREMENT	4600	25,090		10,305	14,785	50%	41%	(4,480)	-18%
774	F.I.C.A. TAXES	4700	13,460		5,308	8,152	50%	39%	(2,843)	-21%
1,940	HOSPITALIZATION INS.	4800	36,540		11,640	24,900	50%	32%	(13,260)	-36%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	50%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,489			6,489	50%	0%	(6,489)	-100%
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4,229	**EMPLOYEE BENEFITS**		**82,579**		**27,253**	**55,326**	**50%**	**33%**	**(28,072)**	**-34%**
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14,852	**PERSONAL SERVICES**		**258,485**		**99,517**	**158,968**	**50%**	**39%**	**(59,450)**	**-23%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	50%	0%	(900)	-100%
11,008	CHEMICALS	5130	153,000	5,264	68,949	78,787	50%	45%	(15,102)	-10%
673	GAS AND OIL	5250	38,000		5,276	32,724	50%	14%	(27,448)	-72%
	LUBRICANTS	5255	7,800		84	7,716	50%	1%	(7,632)	-98%
560	DIESEL FUEL	5257	1,000		2,603	(1,603)	50%	260%	4,205	421%
	OTHER FUEL	5260	1,000			1,000	50%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100		64	36	50%	64%	28	28%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		95	405	50%	19%	(310)	-62%
	MINOR EQUIPMENT	5460	1,000			1,000	50%	0%	(1,000)	-100%
	METER PARTS	5485	3,000			3,000	50%	0%	(3,000)	-100%
	VALVE PARTS	5490								
1,550	PUMPING EQUIPMENT PART	5495	142,000		55,018	86,982	50%	39%	(31,963)	-23%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
20	OTHER OPERATING MATL/S	5590	5,000	161	1,463	3,377	50%	29%	(2,074)	-41%
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13,811	**OPERATING SUPPLIES**		**353,300**	**5,425**	**133,551**	**214,324**	**50%**	**38%**	**(86,198)**	**-24%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
796	ELECTRICAL SUPPLIES	5605	20,000		5,651	14,349	50%	28%	(8,698)	-43%
	PLUMBING SUPPLIES	5610	500		70	430	50%	14%	(359)	-72%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
55	MTR VEHICLE REP. PTS/S	5700	3,000	239	974	1,786	50%	32%	(1,052)	-35%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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851	**REPAIR & MAINTENANCE**		**23,500**	**239**	**6,696**	**16,565**	**50%**	**28%**	**(10,108)**	**-43%**
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14,661	**SUPPLIES AND EXPENSES**		**376,800**	**5,664**	**140,247**	**230,889**	**50%**	**37%**	**(96,306)**	**-26%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	80,000			80,000	50%	0%	(80,000)	-100%
19,261	LEGAL	6025	350,000		132,418	217,583	50%	38%	(85,163)	-24%
	MEDICAL	6027								
13,085	OTHER PROFESSIONAL SER	6049	153,200		91,469	61,731	50%	60%	29,737	19%
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32,346	**PROFESSIONAL SERVICE**		**583,200**		**223,886**	**359,314**	**50%**	**38%**	**(135,428)**	**-23%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	50%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**50%**	**0%**	**(2,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
59,223	ELECTRICITY	6305	1,008,500		353,316	655,184	50%	35%	(301,868)	-30%
	INTERFUND ENERGY REIMB	6307								
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59,223	**UTILITIES**		**1,008,500**		**353,316**	**655,184**	**50%**	**35%**	**(301,868)**	**-30%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
2,158	ELECTRICAL R&M	6355	15,000		9,051	5,949	50%	60%	3,102	21%
8,824	FIXED EQUIPMENT R&M	6380	104,200	16,051	39,330	48,819	50%	38%	(25,540)	-25%
	MINOR EQUIPMENT R&M	6382								
265	MOTOR VEHICLE EQ. R&M	6384	4,000		3,280	720	50%	82%	2,560	64%
188	CONSTRUCTION EQUIP R&M	6386	300		188	112	50%	63%	75	25%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		270	230	50%	54%	40	8%
	TOW IN CHARGES	6398	500		150	350	50%	30%	(200)	-40%
	OTHER REPAIRS AND MAIN	6399								
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11,435	**REPR/MAINT-OUTSIDE L**		**124,500**	**16,051**	**52,269**	**56,180**	**50%**	**42%**	**(19,962)**	**-16%**
	RENTALS									
	MACHINERY RENT	6420								
80	UNIFORM RENT	6430	1,100		530	570	50%	48%	(40)	-4%
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80	**RENTALS**		**1,100**		**530**	**570**	**50%**	**48%**	**(40)**	**-4%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	10,000		1,649	8,351	50%	16%	(6,702)	-67%
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	OTHER SERVICES & CHA		**10,000**		**1,649**	**8,351**	**50%**	**16%**	**(6,702)**	**-67%**
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103,083	**OTHER SERVICES & CHAR**		**1,729,800**	**16,051**	**631,651**	**1,082,098**	**50%**	**37%**	**(466,497)**	**-27%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
879	DATA PROCESSING EQUIP.	7327	60,000	13,787	879	45,334	50%	1%	(58,242)	-97%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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879	**MACHINERY AND EQUIPM**		**60,000**	**13,787**	**879**	**45,334**	**50%**	**1%**	**(58,242)**	**-97%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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879	**CAPITAL OUTLAY**		**60,000**	**13,787**	**879**	**45,334**	**50%**	**1%**	**(58,242)**	**-97%**
	_____									
	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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
133,476	**EXPENDITURES**		**2,425,085**	**35,502**	**872,293**	**1,517,290**	**50%**	**36%**	**(680,498)**	**-28%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	77%	284,999	53%
	REVENUE ISSUES	8010	1,535,000			1,535,000	50%	0%	(1,535,000)	-100%
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	BONDS REDEEMED		**2,070,000**		**410,000**	**1,660,000**	**50%**	**20%**	**(1,250,000)**	**-60%**
	INTEREST ON BONDS									
53,572	GENERAL ISSUES	8100	312,900		159,774	153,126	50%	51%	6,648	2%
	REVENUE ISSUES	8110	927,425		179,025	748,400	50%	19%	(569,375)	-61%
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53,572	**INTEREST ON BONDS**		**1,240,325**		**338,799**	**901,526**	**50%**	**27%**	**(562,727)**	**-45%**
	PAYING AGENT FEES									
530	GENERAL ISSUES	8400	2,500		530	1,970	50%	21%	(1,440)	-58%
	REVENUE ISSUES	8410								
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530	**PAYING AGENT FEES**		**2,500**		**530**	**1,970**	**50%**	**21%**	**(1,440)**	**-58%**
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54,102	**DEBT SERVICE**		**3,312,825**		**749,329**	**2,563,496**	**50%**	**23%**	**(1,814,166)**	**-55%**
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54,102	**EXPENDITURES**		**3,312,825**		**749,329**	**2,563,496**	**50%**	**23%**	**(1,814,166)**	**-55%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
29,842	SRF NOTE	8222	358,810		177,388	181,423	50%	49%	(4,033)	-1%
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29,842	**NOTE PRINCIPAL**		**358,810**		**177,388**	**181,423**	**50%**	**49%**	**(4,033)**	**-1%**
	INTEREST ON NOTES									
6,263	SRF NOTE	8332	74,460		39,242	35,218	50%	53%	4,023	5%
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6,263	**INTEREST ON NOTES**		**74,460**		**39,242**	**35,218**	**50%**	**53%**	**4,023**	**5%**
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	104,400			104,400	50%	0%	(104,400)	-100%
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	CAPITAL LEASE PAYMEN		**104,400**			**104,400**	**50%**	**0%**	**(104,400)**	**-100%**
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	7,200			7,200	50%	0%	(7,200)	-100%
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	INTEREST ON CAPITAL		**7,200**			**7,200**	**50%**	**0%**	**(7,200)**	**-100%**
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36,105	**DEBT SERVICE**		**544,870**		**216,629**	**328,241**	**50%**	**40%**	**(111,612)**	**-20%**
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36,105	**EXPENDITURES**		**544,870**		**216,629**	**328,241**	**50%**	**40%**	**(111,612)**	**-20%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		28,737	403,738	50%	7%	(375,001)	-87%
664,358	T/T WATER & SEWER O&M	9000 09	7,972,295		3,986,148	3,986,147	50%	50%	1	0%
	T/T WATER & SEWER B&I	9000 10								
158,558	T/T WATER & SEWER B&I	9000 10A	1,902,700		951,350	951,350	50%	50%		0%
73,480	T/T WATER & SEWER B&I	9000 10B	881,760		440,880	440,880	50%	50%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		450,000	450,000	50%	50%		0%
25,833	T/T W&SB&I-USA YEAST P	9000 15	310,000		155,000	155,000	50%	50%		0%
	T/T WATER & SEWER CONT	9000 17								
139,434	T/T W & S CONSTRUCTION	9000 75	1,800,000		1,227,101	572,899	50%	68%	654,201	36%
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1,141,453	**TRANSFERS TO OTHER F**		**14,199,230**		**7,239,216**	**6,960,014**	**50%**	**51%**	**279,202**	**2%**
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1,141,453	**TRANSFERS**		**14,199,230**		**7,239,216**	**6,960,014**	**50%**	**51%**	**279,202**	**2%**
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1,141,453	**EXPENDITURES**		**14,199,230**		**7,239,216**	**6,960,014**	**50%**	**51%**	**279,202**	**2%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
269	BANK SERV/TRF FEE	6832	2,400		860	1,540	50%	36%	(680)	-28%
	REFUNDS	6835								
596	WATER RELATED REFUND	6835 WTR	18,000		8,258	9,742	50%	46%	(1,484)	-8%
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596	**REFUNDS**		**18,000**		**8,258**	**9,742**	**50%**	**46%**	**(1,484)**	**-8%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
161	BANK NSF FEES	6838	2,000		210	1,790	50%	11%	(1,580)	-79%
	OTHER INCOME EXPENSE	6839								
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1,026	**OTHER SERVICES & CHA**		**22,400**		**9,327**	**13,073**	**50%**	**42%**	**(3,746)**	**-17%**
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1,026	**OTHER SERVICES & CHAR**		**22,400**		**9,327**	**13,073**	**50%**	**42%**	**(3,746)**	**-17%**
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1,026	**EXPENDITURES**		**22,400**		**9,327**	**13,073**	**50%**	**42%**	**(3,746)**	**-17%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		50%	100%	55,000	100%
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	BONDS REDEEMED		**55,000**		**55,000**		**50%**	**100%**	**55,000**	**100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	9,200		9,188	13	50%	100%	9,175	100%
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	INTEREST ON BONDS		**9,200**		**9,188**	**13**	**50%**	**100%**	**9,175**	**100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	50%	87%	1,480	74%
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	PAYING AGENT FEES		**2,000**		**1,740**	**260**	**50%**	**87%**	**1,480**	**74%**
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	DEBT SERVICE		**66,200**		**65,928**	**273**	**50%**	**100%**	**65,656**	**99%**
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	EXPENDITURES		**66,200**		**65,928**	**273**	**50%**	**100%**	**65,656**	**99%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	83%	58,839	67%
	INTERGOV'TL-DEBT SER		**88,259**		**73,549**	**14,710**	**50%**	**83%**	**58,839**	**67%**
	OTHER SERVICES & CHARGE									
1,058	PROP.TAX COLL. FEES .0	6830	14,000		5,343	8,657	50%	38%	(3,314)	-24%
2,576	PROP.TAX COLL. FEES.00	6831	14,500		11,386	3,114	50%	79%	8,272	57%
	BANK SERV/TRF FEE	6832								
3,633	**OTHER SERVICES & CHA**		**28,500**		**16,729**	**11,771**	**50%**	**59%**	**4,958**	**17%**
3,633	**OTHER SERVICES & CHAR**		**116,759**		**90,278**	**26,481**	**50%**	**77%**	**63,796**	**55%**
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,255,000		2,165,000	90,000	50%	96%	2,074,999	92%
17,209	IND/ECON DEV ISSUES	8020	400,000		380,253	19,747	50%	95%	360,506	90%
	5 YEAR NOTE PRINCIPAL	8021	635,730		314,716	321,014	50%	50%	(6,297)	-1%
17,209	**BONDS REDEEMED**		**3,290,730**		**2,859,969**	**430,761**	**50%**	**87%**	**2,429,208**	**74%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	582,113		307,394	274,719	50%	53%	32,674	6%
	IND/ECON DEV ISSUES	8120	30,000		898	29,102	50%	3%	(28,203)	-94%
	5 YEAR NOTE INTEREST	8121	24,500		14,351	10,149	50%	59%	4,201	17%
	INTEREST ON BONDS		**636,613**		**322,643**	**313,970**	**50%**	**51%**	**8,672**	**1%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		9,365	5,635	50%	62%	3,729	25%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**9,365**	**5,635**	**50%**	**62%**	**3,729**	**25%**
17,209	**DEBT SERVICE**		**3,942,343**		**3,191,977**	**750,366**	**50%**	**81%**	**2,441,611**	**62%**
20,842	**EXPENDITURES**		**4,059,102**		**3,282,255**	**776,847**	**50%**	**81%**	**2,505,408**	**62%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
7,876	PROP.TAX COLL. FEES .0	6830			36,245	(36,245)			72,489	
22,943	PROP.TAX COLL. FEES.00	6831			77,105	(77,105)			154,209	
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30,819	**OTHER SERVICES & CHA**				**113,350**	**(113,350)**			**226,700**	
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30,819	**OTHER SERVICES & CHAR**				**113,350**	**(113,350)**			**226,700**	
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30,819	**EXPENDITURES**				**113,350**	**(113,350)**			**226,700**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(385,000)	-100%
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	BONDS REDEEMED		**385,000**			**385,000**	**50%**	**0%**	**(385,000)**	**-100%**
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	23,100		11,550	11,550	50%	50%		0%
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	INTEREST ON BONDS		**23,100**		**11,550**	**11,550**	**50%**	**50%**		**0%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	50%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**50%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**413,100**		**11,550**	**401,550**	**50%**	**3%**	**(390,000)**	**-94%**
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	EXPENDITURES		**413,100**		**11,550**	**401,550**	**50%**	**3%**	**(390,000)**	**-94%**

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
15,707	OTHER PROFESSIONAL SER	6049			22,894	(22,894)			45,788	
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15,707	**PROFESSIONAL SERVICE**				**22,894**	**(22,894)**			**45,788**	
	OTHER SERVICES & CHANGE									
877,440	PENSION EXPENSE	6825			1,996,810	(1,996,810)			3,993,620	
580	PROP.TAX COLL. FEES .0	6830			3,082	(3,082)			6,164	
1,407	PROP.TAX COLL. FEES.00	6831			6,219	(6,219)			12,438	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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879,427	**OTHER SERVICES & CHA**				**2,006,111**	**(2,006,111)**			**4,012,221**	
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895,134	**OTHER SERVICES & CHAR**				**2,029,006**	**(2,029,006)**			**4,058,012**	
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895,134	**EXPENDITURES**				**2,029,006**	**(2,029,006)**			**4,058,012**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
	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								
	OTHER OPER.MATLS-CRIME	5591	16,029		2,553	13,476	50%	16%	(10,923)	-68%
1,400	OTHER OPER.MATLS-D.A.R	5592	131,210		9,089	122,121	50%	7%	(113,032)	-86%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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1,400	**OPERATING SUPPLIES**		**147,239**		**11,642**	**135,597**	**50%**	**8%**	**(123,955)**	**-84%**
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1,400	**SUPPLIES AND EXPENSES**		**147,239**		**11,642**	**135,597**	**50%**	**8%**	**(123,955)**	**-84%**
	_____									
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	7,196			7,196	50%	0%	(7,196)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**7,196**			**7,196**	**50%**	**0%**	**(7,196)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
5,210	TRAVEL EXP-M/C TRAININ	6112	5,700		5,210	490	50%	91%	4,719	83%
	TRAVEL EXP-K-9 TRAININ	6113								
3,240	TRAVEL EXP-TELECOMMUNI	6114	4,300		3,240	1,060	50%	75%	2,180	51%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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8,450	**TRANSPORTATION**		**10,000**		**8,450**	**1,550**	**50%**	**85%**	**6,899**	**69%**
	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	50%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE								
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	EVIDENCE BUY MONEY		**5,000**			**5,000**	**50%**	**0%**	**(5,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840	3,125		2,500	625	50%	80%	1,875	60%
	REGISTRATION FEE/TUITI	6845	1,875			1,875	50%	0%	(1,875)	-100%
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	OTHER SERVICES & CHA		**10,000**		**2,500**	**7,500**	**50%**	**25%**	**(4,999)**	**-50%**
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8,450	**OTHER SERVICES & CHAR**		**27,196**		**10,950**	**16,246**	**50%**	**40%**	**(5,296)**	**-19%**
	_____									
	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							
			6 Months Ending 03/31/13							
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	26,289			26,289	50%	0%	(26,289)	-100%
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	MACHINERY AND EQUIPM		**26,289**			**26,289**	**50%**	**0%**	**(26,289)**	**-100%**
	VEHICLES									
25,525	AUTOMOBILES	7400	48,311	22,782	25,525	4	50%	53%	2,739	6%
	MOTORCYCLES	7405								
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25,525	**VEHICLES**		**48,311**	**22,782**	**25,525**	**4**	**50%**	**53%**	**2,739**	**6%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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25,525	**CAPITAL OUTLAY**		**74,600**	**22,782**	**25,525**	**26,293**	**50%**	**34%**	**(23,549)**	**-32%**
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35,375	**EXPENDITURES**		**249,035**	**22,782**	**48,117**	**178,136**	**50%**	**19%**	**(152,801)**	**-61%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	70%	19	38%
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	OTHER SERVICES & CHA		**50**		**35**	**15**	**50%**	**70%**	**19**	**38%**
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	OTHER SERVICES & CHAR		**50**		**35**	**15**	**50%**	**70%**	**19**	**38%**
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		50%	100%	85,000	100%
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	BONDS REDEEMED		**85,000**		**85,000**		**50%**	**100%**	**85,000**	**100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3,825		3,825		50%	100%	3,825	100%
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	INTEREST ON BONDS		**3,825**		**3,825**		**50%**	**100%**	**3,825**	**100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	50%	46%	(99)	-8%
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	PAYING AGENT FEES		**1,200**		**550**	**650**	**50%**	**46%**	**(99)**	**-8%**
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	DEBT SERVICE		**90,025**		**89,375**	**650**	**50%**	**99%**	**88,724**	**99%**
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	EXPENDITURES		**90,075**		**89,410**	**665**	**50%**	**99%**	**88,745**	**99%**

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	75,000		75,000		50%	100%	75,000	100%
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	BONDS REDEEMED		**75,000**		**75,000**		**50%**	**100%**	**75,000**	**100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	8,345		4,945	3,400	50%	59%	1,545	19%
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	INTEREST ON BONDS		**8,345**		**4,945**	**3,400**	**50%**	**59%**	**1,545**	**19%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	50%	75%	500	50%
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	PAYING AGENT FEES		**1,000**		**750**	**250**	**50%**	**75%**	**500**	**50%**
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	DEBT SERVICE		**84,345**		**80,695**	**3,650**	**50%**	**96%**	**77,045**	**91%**
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	EXPENDITURES		**84,345**		**80,695**	**3,650**	**50%**	**96%**	**77,045**	**91%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
40,000	IND/ECON DEV ISSUES	8020	95,000		40,000	55,000	50%	42%	(14,999)	-16%
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40,000	**BONDS REDEEMED**		**95,000**		**40,000**	**55,000**	**50%**	**42%**	**(14,999)**	**-16%**
	INTEREST ON BONDS									
56,700	IND/ECON DEV ISSUES	8120	97,210		56,700	40,510	50%	58%	16,190	17%
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56,700	**INTEREST ON BONDS**		**97,210**		**56,700**	**40,510**	**50%**	**58%**	**16,190**	**17%**
	PAYING AGENT FEES									
1,000	IND/ECON DEV ISSUES	8420	2,000		1,000	1,000	50%	50%		0%
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1,000	**PAYING AGENT FEES**		**2,000**		**1,000**	**1,000**	**50%**	**50%**		**0%**
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97,700	**DEBT SERVICE**		**194,210**		**97,700**	**96,510**	**50%**	**50%**	**1,189**	**1%**
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97,700	**EXPENDITURES**		**194,210**		**97,700**	**96,510**	**50%**	**50%**	**1,189**	**1%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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	50%	0%	(285,000)	-100%
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	BONDS REDEEMED		**285,000**			**285,000**	**50%**	**0%**	**(285,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	149,776			149,776	50%	0%	(149,776)	-100%
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	INTEREST ON BONDS		**149,776**			**149,776**	**50%**	**0%**	**(149,776)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	50%	0%	(5,000)	-100%
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	PAYING AGENT FEES		**5,000**			**5,000**	**50%**	**0%**	**(5,000)**	**-100%**
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	DEBT SERVICE		**439,776**			**439,776**	**50%**	**0%**	**(439,776)**	**-100%**
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	EXPENDITURES		**439,776**			**439,776**	**50%**	**0%**	**(439,776)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
35,000	IND/ECON DEV ISSUES	8020	35,000		35,000		50%	100%	34,999	100%
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35,000	**BONDS REDEEMED**		**35,000**		**35,000**		**50%**	**100%**	**34,999**	**100%**
	INTEREST ON BONDS									
19,400	IND/ECON DEV ISSUES	8120	18,700		19,400	(700)	50%	104%	20,099	107%
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19,400	**INTEREST ON BONDS**		**18,700**		**19,400**	**(700)**	**50%**	**104%**	**20,099**	**107%**
	PAYING AGENT FEES									
850	IND/ECON DEV ISSUES	8420	1,000		850	150	50%	85%	700	70%
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850	**PAYING AGENT FEES**		**1,000**		**850**	**150**	**50%**	**85%**	**700**	**70%**
---			---	---	---	---	---	---	---	---
55,250	**DEBT SERVICE**		**54,700**		**55,250**	**(550)**	**50%**	**101%**	**55,799**	**102%**
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55,250	**EXPENDITURES**		**54,700**		**55,250**	**(550)**	**50%**	**101%**	**55,799**	**102%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	60,000			60,000	50%	0%	(60,000)	-100%
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	BONDS REDEEMED		**60,000**			**60,000**	**50%**	**0%**	**(60,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	32,000		16,000	16,000	50%	50%		0%
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	INTEREST ON BONDS		**32,000**		**16,000**	**16,000**	**50%**	**50%**		**0%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,940	60	50%	97%	1,879	94%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**		**1,940**	**60**	**50%**	**97%**	**1,879**	**94%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**94,000**		**17,940**	**76,060**	**50%**	**19%**	**(58,120)**	**-62%**
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	EXPENDITURES		**94,000**		**17,940**	**76,060**	**50%**	**19%**	**(58,120)**	**-62%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
2,615,466	T/T GENERAL FUND	9000 01			11,129,663	(11,129,663)			22,259,325	
	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							
20,760	T/T GENERAL FD-INT/PEN	9000 01IP			105,859	(105,859)			211,718	
163,166	T/T PARKS & RECERATION	9000 02			693,461	(693,461)			1,386,921	
158,913	T/T LIBRARY	9000 04			675,385	(675,385)			1,350,770	
	T/T 1999 TAX INCRE B&I	9000 12								
571,487	T/T CITY B & I	9000 13			2,427,017	(2,427,017)			4,854,033	
4,161,915	T/T SCHOOL FUND	9000 14			14,199,695	(14,199,695)			28,399,389	
577,633	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,912,288	(1,912,288)			3,824,576	
316,839	T/T POL/FIRE DIS./RELI	9000 18			1,334,617	(1,334,617)			2,669,234	
	T/T 2002 TIF B&I-SP	9000 20								
	T/T 2004 TIF B&I-HD	9000 21								
	T/T 2003 TIF B&I-CS	9000 22								
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
	T/T 2011 TIF B&I-TC KO	9000 25								
40,623	T/T MASS TRANSIT OPER.	9000 73			172,592	(172,592)			345,183	
	T/T 2008 TIF CONSTR-LC	9000 90								
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8,626,802	**TRANSFERS TO OTHER F**				**32,650,578**	**(32,650,578)**			**65,301,156**	
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8,626,802	**TRANSFERS**				**32,650,578**	**(32,650,578)**			**65,301,156**	
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8,626,802	**EXPENDITURES**				**32,650,578**	**(32,650,578)**			**65,301,156**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
20,955	AIRPORT IMP-FAA	7295 02	1,437,993		236,106	1,201,887	50%	16%	(965,781)	-67%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	11,000		11,000		50%	100%	10,999	100%
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20,955	**OTHER IMPROVEMENTS**		**1,448,993**		**247,106**	**1,201,887**	**50%**	**17%**	**(954,781)**	**-66%**
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20,955	**IMPROVEMENT OTHER TH**		**1,448,993**		**247,106**	**1,201,887**	**50%**	**17%**	**(954,781)**	**-66%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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20,955	**CAPITAL OUTLAY**		**1,448,993**		**247,106**	**1,201,887**	**50%**	**17%**	**(954,781)**	**-66%**
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20,955	**EXPENDITURES**		**1,448,993**		**247,106**	**1,201,887**	**50%**	**17%**	**(954,781)**	**-66%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
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	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								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
12,120	ASPHALT & ASPHALT PROD	5400	150,000	24,120	32,650	93,230	50%	22%	(84,699)	-56%
	CONCRETE, CEMENT, ETC.	5405	25,000		2,215	22,785	50%	9%	(20,569)	-82%
	BRICK,STONE,MORTAR,ETC	5410	25,000			25,000	50%	0%	(25,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	50%	0%	(10,000)	-100%
	DRAINAGE PIPE & CULVER	5420	15,000		983	14,018	50%	7%	(13,034)	-87%
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
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12,120	**OPERATING SUPPLIES**		**225,000**	**24,120**	**35,848**	**165,032**	**50%**	**16%**	**(153,303)**	**-68%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
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	REPAIR & MAINTENANCE									
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12,120	**SUPPLIES AND EXPENSES**		**225,000**	**24,120**	**35,848**	**165,032**	**50%**	**16%**	**(153,303)**	**-68%**
	PROFESSIONAL SERVICES									
61,755	ENGINEERING	6015	261,340		186,082	75,258	50%	71%	110,824	42%
11,250	APPRAISAL	6017	19,600		19,150	450	50%	98%	18,700	95%
2,309	LEGAL	6025	25,719		25,713	6	50%	100%	25,707	100%
	OTHER PROFESSIONAL SER	6049	19,331		4,100	15,231	50%	21%	(11,131)	-58%
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75,314	**PROFESSIONAL SERVICE**		**325,990**		**235,045**	**90,945**	**50%**	**72%**	**144,100**	**44%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
62,143	STREETS & STRUCTURES R	6360	313,650		295,708	17,942	50%	94%	277,766	89%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
62,143	**REPR/MAINT-OUTSIDE L**		**313,650**		**295,708**	**17,942**	**50%**	**94%**	**277,766**	**89%**
	RENTALS									
6,035	MACHINERY RENT	6420	68,000	6,752	47,060	14,188	50%	69%	26,119	38%
6,035	**RENTALS**		**68,000**	**6,752**	**47,060**	**14,188**	**50%**	**69%**	**26,119**	**38%**
	OTHER SERVICES & CHARGE									
1	BANK SERV/TRF FEE	6832	10		30	(20)	50%	300%	50	500%
	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									
1	**OTHER SERVICES & CHA**		**10**		**30**	**(20)**	**50%**	**300%**	**50**	**500%**
143,493	**OTHER SERVICES & CHAR**		**707,650**	**6,752**	**577,844**	**123,054**	**50%**	**82%**	**448,037**	**63%**
	LAND									
1,185	LAND	7000	345,500		4,275	341,225	50%	1%	(336,950)	-98%
	EASEMENTS	7010								
1,185	**LAND**		**345,500**		**4,275**	**341,225**	**50%**	**1%**	**(336,950)**	**-98%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	DRAINS									
291	SIDEWALKS	7225			291	(291)			582	
	SIDEWALKS	7225 01	107,388	3,925	6,846	96,617	50%	6%	(93,696)	-87%
1,169	SIDEWALKS-MDOT-SCHOOL	7225 02	262,000	250	5,447	256,303	50%	2%	(251,106)	-96%
	SIDEWALKS-LONG LEAF T	7225 03	123,003		54,252	68,751	50%	44%	(14,499)	-12%
	SIDEWALKS-HWY 49	7225 04	63,600			63,600	50%	0%	(63,600)	-100%
1,460	**SIDEWALKS**		**555,991**	**4,175**	**66,837**	**484,979**	**50%**	**12%**	**(422,317)**	**-76%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		65,010	409,990	50%	14%	(344,980)	-73%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05	5,000		1,904	3,096	50%	38%	(1,192)	-24%
1,816	BIKE LANES	7230 06	53,000	28,906	23,899	196	50%	45%	(5,201)	-10%
1,143	MDOT-4TH ST PHASE I	7230 08	3,388,425		1,456	3,386,969	50%	0%	(3,385,512)	-100%
	MDOT-4TH ST PHASE II	7230 09	945,000			945,000	50%	0%	(945,000)	-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								
1,058	CTRY.CLUB RD. INTERSE	7230 25	375,000	30,094	1,058	343,848	50%	0%	(372,884)	-99%
	TATUM BLVD.IMPROVEMEN	7230 26								
25,560	DOWNTOWN STREET IMPRO	7230 27	443,456		91,778	351,679	50%	21%	(259,900)	-59%
	WEATHERSBY-S US HWY 9	7230 28								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	725,000			725,000	50%	0%	(725,000)	-100%
	MDOT-34TH AVE TE	7230 40	141,247			141,247	50%	0%	(141,247)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51	961,000			961,000	50%	0%	(961,000)	-100%
101,141	HARDY WIDENING #2-MDO	7230 52	510,000		112,048	397,952	50%	22%	(285,903)	-56%
	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								
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130,717	**STREETS & ROADWAYS**		**8,022,128**	**59,945**	**297,152**	**7,665,031**	**50%**	**4%**	**(7,427,824)**	**-93%**
	OTHER IMPROVEMENTS	7295								
	TRAF.SIGNAL UPGRADE-I	7295 28	144,400		136,284	8,116	50%	94%	128,168	89%
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	176,566			176,566	50%	0%	(176,566)	-100%
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	OTHER IMPROVEMENTS		**320,966**		**136,284**	**184,682**	**50%**	**42%**	**(48,398)**	**-15%**
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
132,177	**IMPROVEMENT OTHER TH**		**8,899,085**	**64,120**	**500,273**	**8,334,692**	**50%**	**6%**	**(7,898,539)**	**-89%**
	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									
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133,362	**CAPITAL OUTLAY**		**9,244,585**	**64,120**	**504,548**	**8,675,917**	**50%**	**5%**	**(8,235,489)**	**-89%**
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288,975	**EXPENDITURES**		**10,177,235**	**94,992**	**1,118,240**	**8,964,004**	**50%**	**11%**	**(7,940,755)**	**-78%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,105	TRACTOR LEASE '11	8512	13,273		6,582	6,691	50%	50%	(109)	-1%
917	BACKHOE LEASE '11	8514	11,020		5,470	5,550	50%	50%	(79)	-1%
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2,022	**CAPITAL LEASE PAYMEN**		**24,293**		**12,052**	**12,241**	**50%**	**50%**	**(188)**	**-1%**
	INTEREST ON CAPITAL LEA									
308	TRACTOR LEASE '11	8612	3,676		1,893	1,783	50%	51%	110	3%
169	BACKHOE LEASE '11	8614	2,014		1,047	967	50%	52%	80	4%
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477	**INTEREST ON CAPITAL**		**5,690**		**2,939**	**2,751**	**50%**	**52%**	**187**	**3%**
---			---	---	---	---	---	---	---	---
2,499	**DEBT SERVICE**		**29,983**		**14,991**	**14,992**	**50%**	**50%**	**(1)**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**14,991**	**14,992**	**50%**	**50%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,726	REGULAR WAGES	4000	355,859		167,117	188,742	50%	47%	(21,625)	-6%
	DISASTER RECOVERY WAGE	4010			101	(101)			201	
2,313	OVERTIME	4300	50,000		18,921	31,079	50%	38%	(12,158)	-24%
	DISASTER RECOVERY OVER	4310								
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28,039	**SALARIES**		**405,859**		**186,139**	**219,720**	**50%**	**46%**	**(33,580)**	**-8%**
	EMPLOYEE BENEFITS									
3,998	STATE RETIREMENT	4600	57,880		26,560	31,320	50%	46%	(4,759)	-8%
2,050	F.I.C.A. TAXES	4700	31,065		13,679	17,386	50%	44%	(3,707)	-12%
5,432	HOSPITALIZATION INS.	4800	78,300		32,175	46,125	50%	41%	(13,950)	-18%
	UNEMPLOYMENT BENEFITS	4900	1,200		748	452	50%	62%	296	25%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	50%	0%	(16,480)	-100%
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11,480	**EMPLOYEE BENEFITS**		**184,925**		**73,161**	**111,764**	**50%**	**40%**	**(38,603)**	**-21%**
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39,519	**PERSONAL SERVICES**		**590,784**		**259,300**	**331,484**	**50%**	**44%**	**(72,183)**	**-12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
103	OTHER EXPENDABLE OFF.S	5010	2,500		578	1,922	50%	23%	(1,344)	-54%
300	MINOR OFFICE EQUIP/FUR	5020	2,800		300	2,500	50%	11%	(2,200)	-79%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	50%	0%	(1,000)	-100%
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403	**OFFICE SUPPLIES**		**6,300**		**878**	**5,422**	**50%**	**14%**	**(4,544)**	**-72%**
	OPERATING SUPPLIES									
781	CLEANING/JANITORIAL SP	5100	1,800		1,594	206	50%	89%	1,388	77%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	50%	0%	(200)	-100%
251	CHEMICALS	5130	500		251	249	50%	50%	1	0%
219	GAS AND OIL	5250	25,000		3,703	21,297	50%	15%	(17,593)	-70%
	LUBRICANTS	5255	500		380	120	50%	76%	259	52%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
11,490	DIESEL FUEL	5257	130,000		57,108	72,892	50%	44%	(15,784)	-12%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500		368	1,133	50%	25%	(764)	-51%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	50%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	50%	0%	(2,000)	-100%
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12,741	**OPERATING SUPPLIES**		**162,000**		**63,403**	**98,597**	**50%**	**39%**	**(35,193)**	**-22%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000			1,000	50%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	500		101	399	50%	20%	(298)	-60%
	PLUMBING SUPPLIES	5610	500			500	50%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	50%	0%	(500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000		926	74	50%	93%	851	85%
	REPAIR PARTS - BUSES	5710			35,198	(35,198)			70,395	
2,412	REPAIR PARTS - FIXED R	5710 01	46,000	3,111	5,256	37,633	50%	11%	(35,488)	-77%
	REPAIR PARTS - PARATRA	5710 02	4,000		1,405	2,595	50%	35%	(1,189)	-30%
	COMMUNICATION REPAIR P	5750	500			500	50%	0%	(500)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
360	OTHER REPAIR/MAINT. SP	5990	2,000		593	1,407	50%	30%	(814)	-41%
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2,772	**REPAIR & MAINTENANCE**		**56,000**	**3,111**	**43,479**	**9,410**	**50%**	**78%**	**30,958**	**55%**
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15,917	**SUPPLIES AND EXPENSES**		**224,300**	**3,111**	**107,760**	**113,429**	**50%**	**48%**	**(8,780)**	**-4%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	4,000		240	3,760	50%	6%	(3,520)	-88%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	4,000		2,070	1,930	50%	52%	140	4%
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345	**PROFESSIONAL SERVICE**		**8,000**		**2,310**	**5,690**	**50%**	**29%**	**(3,380)**	**-42%**
	COMMUNICATIONS									
57	TELEPHONE AND TELEGRAP	6060	1,000		443	557	50%	44%	(114)	-11%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	200			200	50%	0%	(200)	-100%
	COMMUNICATIONS		**1,200**		**443**	**757**	**50%**	**37%**	**(314)**	**-26%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000		3,058	3,942	50%	44%	(883)	-13%
	FREIGHT	6120	50			50	50%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**7,050**		**3,058**	**3,992**	**50%**	**43%**	**(933)**	**-13%**
	ADVERTISING									
	ADVERTISING	6150	900			900	50%	0%	(900)	-100%
	ADVERTISING		**900**			**900**	**50%**	**0%**	**(900)**	**-100%**
	PRINTING AND BINDING									
38	PRINTING	6200	100		38	63	50%	38%	(24)	-24%
38	**PRINTING AND BINDING**		**100**		**38**	**63**	**50%**	**38%**	**(24)**	**-24%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,988	5,612	50%	88%	37,376	77%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE		**48,600**		**42,988**	**5,612**	**50%**	**88%**	**37,376**	**77%**
	UTILITIES									
1,452	ELECTRICITY	6305	13,000		6,724	6,276	50%	52%	448	3%
1,452	**UTILITIES**		**13,000**		**6,724**	**6,276**	**50%**	**52%**	**448**	**3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000			4,000	50%	0%	(4,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	50%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		356	144	50%	71%	211	42%
	BUS EQUIPMENT R&M	6385			18,439	(18,439)			36,878	
2,713	BUS EQUIP R&M-FIXED RO	6385 01	61,600	2,418	3,805	55,377	50%	6%	(53,989)	-88%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUS EQUIP R&M-PARATRAN	6385 02	10,000		99	9,901	50%	1%	(9,802)	-98%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	50%	0%	(2,000)	-100%
	DISINFECT./EXTERMINATI	6394	200		108	92	50%	54%	16	8%
	SIGN PAINTING	6396	300			300	50%	0%	(300)	-100%
	TOW IN CHARGES	6398	1,000		700	300	50%	70%	400	40%
	OTHER REPAIRS AND MAIN	6399								
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2,713	**REPR/MAINT-OUTSIDE L**		**80,100**	**2,418**	**23,506**	**54,176**	**50%**	**29%**	**(33,087)**	**-41%**
	RENTALS									
	CYLINDER RENT	6425	200		182	18	50%	91%	163	82%
164	UNIFORM RENT	6430	4,000		1,119	2,881	50%	28%	(1,762)	-44%
55	OTHER RENT	6449	500		172	328	50%	34%	(155)	-31%
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219	**RENTALS**		**4,700**		**1,473**	**3,227**	**50%**	**31%**	**(1,754)**	**-37%**
	OTHER SERVICES & CHARGE									
75	PROP.TAX COLL. FEES .0	6830	800		379	421	50%	47%	(41)	-5%
183	PROP.TAX COLL. FEES.00	6831	950		810	140	50%	85%	670	71%
	DUES AND MEMBERSHIPS	6840	500		300	200	50%	60%	100	20%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	50%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	3,000			3,000	50%	0%	(3,000)	-100%
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258	**OTHER SERVICES & CHA**		**6,250**		**1,489**	**4,761**	**50%**	**24%**	**(3,271)**	**-52%**
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5,082	**OTHER SERVICES & CHAR**		**169,900**	**2,418**	**82,028**	**85,454**	**50%**	**48%**	**(5,844)**	**-3%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	50%	0%	(32,000)	-100%
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	BUILDINGS		**32,000**			**32,000**	**50%**	**0%**	**(32,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**50%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	104,000		29,500	74,500	50%	28%	(44,999)	-43%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		16,939	217,077	50%	7%	(200,137)	-86%
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	OTHER IMPROVEMENTS		**338,016**		**46,439**	**291,577**	**50%**	**14%**	**(245,138)**	**-73%**
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	IMPROVEMENT OTHER TH		**338,016**		**46,439**	**291,577**	**50%**	**14%**	**(245,138)**	**-73%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	10,207		1,209	8,998	50%	12%	(7,789)	-76%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
(18,114)	ARRA-COMMUNICATION EQU	7356	35,000			35,000	50%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	6,750			6,750	50%	0%	(6,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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(17,912)	**MACHINERY AND EQUIPM**		**51,957**		**1,209**	**50,748**	**50%**	**2%**	**(49,539)**	**-95%**
	VEHICLES									
	AUTOMOBILES	7400	24,000			24,000	50%	0%	(24,000)	-100%
	BUSES	7410	574,655		36,119	538,536	50%	6%	(502,417)	-87%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**598,655**		**36,119**	**562,536**	**50%**	**6%**	**(526,417)**	**-88%**
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(17,912)	**CAPITAL OUTLAY**		**1,020,628**		**83,768**	**936,860**	**50%**	**8%**	**(853,092)**	**-84%**
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42,606	**EXPENDITURES**		**2,005,612**	**5,529**	**532,856**	**1,467,227**	**50%**	**27%**	**(939,900)**	**-47%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
78,853	ENGINEERING	6015	1,000,000		259,914	740,086	50%	26%	(480,172)	-48%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	50,000			50,000	50%	0%	(50,000)	-100%
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78,853	**PROFESSIONAL SERVICE**		**1,050,000**		**259,914**	**790,086**	**50%**	**25%**	**(530,172)**	**-50%**
	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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78,853	**OTHER SERVICES & CHAR**		**1,050,000**		**259,914**	**790,086**	**50%**	**25%**	**(530,172)**	**-50%**
	_____									
	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			143,750	50%	0%	(143,750)	-100%
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
1,528,149	S.LAGOON IMPROVEMENTS	7220 11	5,148,000	51,000	2,669,645	2,427,355	50%	52%	191,289	4%
	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								
545	CDBG-WIS PAK	7220 46	37,090		1,266	35,824	50%	3%	(34,558)	-93%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
15,289	CDBG-USA YEAST	7220 51	7,431,200		1,812,802	5,618,398	50%	24%	(3,805,595)	-51%
	PROGRAMMED SEWER PROJ	7220 99	684,000		4,252	679,748	50%	1%	(675,495)	-99%
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1,543,982	**SEWERS**		**13,444,040**	**51,000**	**4,487,965**	**8,905,075**	**50%**	**33%**	**(4,468,109)**	**-33%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02	173,422		27,680	145,742	50%	16%	(118,062)	-68%
	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							
			6 Months Ending 03/31/13							
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	200,000		3,740	196,260	50%	2%	(192,520)	-96%
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	WATER SYSTEMS		**373,422**		**31,420**	**342,002**	**50%**	**8%**	**(310,581)**	**-83%**
	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	150,000		75,634	74,366	50%	50%	1,268	1%
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	OTHER IMPROVEMENTS		**150,000**		**75,634**	**74,366**	**50%**	**50%**	**1,268**	**1%**
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1,543,982	**IMPROVEMENT OTHER TH**		**13,967,462**	**51,000**	**4,595,019**	**9,321,443**	**50%**	**33%**	**(4,777,424)**	**-34%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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1,543,982	**CAPITAL OUTLAY**		**13,967,462**	**51,000**	**4,595,019**	**9,321,443**	**50%**	**33%**	**(4,777,424)**	**-34%**
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1,622,836	**EXPENDITURES**		**15,017,462**	**51,000**	**4,854,933**	**10,111,529**	**50%**	**32%**	**(5,307,596)**	**-35%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
23,296	REGULAR WAGES	4000	328,189		157,583	170,606	50%	48%	(13,023)	-4%
	DISASTER RECOVERY WAGE	4010			168	(168)			336	
1,068	OVERTIME	4300	15,000		7,792	7,208	50%	52%	584	4%
	DISASTER RECOVERY OVER	4310								
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24,364	**SALARIES**		**343,189**		**165,543**	**177,646**	**50%**	**48%**	**(12,103)**	**-4%**
	EMPLOYEE BENEFITS									
3,474	STATE RETIREMENT	4600	48,945		23,607	25,338	50%	48%	(1,731)	-4%
1,831	F.I.C.A. TAXES	4700	26,255		12,470	13,785	50%	47%	(1,315)	-5%
5,432	HOSPITALIZATION INS.	4800	73,080		32,204	40,876	50%	44%	(8,672)	-12%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	50%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,845			11,845	50%	0%	(11,845)	-100%
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10,737	**EMPLOYEE BENEFITS**		**163,125**		**68,280**	**94,845**	**50%**	**42%**	**(26,565)**	**-16%**
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35,101	**PERSONAL SERVICES**		**506,314**		**233,824**	**272,490**	**50%**	**46%**	**(38,665)**	**-8%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
125	OTHER EXPENDABLE OFF.S	5010	1,000		532	468	50%	53%	64	6%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	50%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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125	**OFFICE SUPPLIES**		**2,000**		**532**	**1,468**	**50%**	**27%**	**(935)**	**-47%**
	OPERATING SUPPLIES									
206	CLEANING/JANITORIAL SP	5100	13,000		4,322	8,678	50%	33%	(4,356)	-34%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	50%	0%	(250)	-100%
	CHEMICALS	5130								
715	GAS AND OIL	5250	11,200		3,571	7,629	50%	32%	(4,057)	-36%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500		1,720	780	50%	69%	940	38%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000	324	764	17,912	50%	4%	(17,472)	-92%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		275	1,475	50%	16%	(1,200)	-69%
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921	**OPERATING SUPPLIES**		**48,200**	**324**	**10,653**	**37,224**	**50%**	**22%**	**(26,894)**	**-56%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		233	2,767	50%	8%	(2,534)	-84%
205	ELECTRICAL SUPPLIES	5605	5,000	51	2,782	2,166	50%	56%	564	11%
72	PLUMBING SUPPLIES	5610	3,000		72	2,928	50%	2%	(2,856)	-95%
	PAINT AND PAINTING SPL	5650	3,000			3,000	50%	0%	(3,000)	-100%
83	MTR VEHICLE REP. PTS/S	5700	2,000		392	1,608	50%	20%	(1,216)	-61%
496	OTHER REPAIR/MAINT. SP	5990	1,700		680	1,020	50%	40%	(340)	-20%
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856	**REPAIR & MAINTENANCE**		**17,700**	**51**	**4,159**	**13,490**	**50%**	**23%**	**(9,381)**	**-53%**
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1,901	**SUPPLIES AND EXPENSES**		**67,900**	**375**	**15,343**	**52,182**	**50%**	**23%**	**(37,213)**	**-55%**
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
188	OTHER PROFESSIONAL SER	6049	10,400		8,964	1,436	50%	86%	7,528	72%
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188	**PROFESSIONAL SERVICE**		**10,400**		**8,964**	**1,436**	**50%**	**86%**	**7,528**	**72%**
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,500		348	1,152	50%	23%	(804)	-54%
	POSTAGE	6070								
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100	**COMMUNICATIONS**		**1,500**		**348**	**1,152**	**50%**	**23%**	**(804)**	**-54%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	50%	0%	(500)	-100%
	FREIGHT	6120	100			100	50%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**50%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
1,543	GAS	6300	25,000		6,675	18,325	50%	27%	(11,650)	-47%
4,079	ELECTRICITY	6305	84,000		28,701	55,299	50%	34%	(26,598)	-32%
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5,622	**UTILITIES**		**109,000**		**35,376**	**73,624**	**50%**	**32%**	**(38,248)**	**-35%**
	REPR/MAINT-OUTSIDE LABO									
1,875	BUILDING R&M	6350	407,800	353,585	27,840	26,375	50%	7%	(352,120)	-86%
	ELECTRICAL R&M	6355	500		275	225	50%	55%	49	10%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	50%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
228	HOUSEHOLD EQUIPMENT R&	6370	5,000	200	1,630	3,170	50%	33%	(1,739)	-35%
851	FIXED EQUIPMENT R&M	6380	23,700		21,022	2,678	50%	89%	18,344	77%
	MINOR EQUIPMENT R&M	6382	600			600	50%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000			4,000	50%	0%	(4,000)	-100%
	CLEANING AND PAINTING	6392	16,000	338	600	15,062	50%	4%	(14,800)	-93%
	DISINFECT./EXTERMINATI	6394	3,500		839	2,661	50%	24%	(1,822)	-52%
	TOW IN CHARGES	6398	250			250	50%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		1,988	2,013	50%	50%	(24)	-1%
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2,954	**REPR/MAINT-OUTSIDE L**		**467,350**	**354,123**	**54,193**	**59,034**	**50%**	**12%**	**(358,963)**	**-77%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
462	UNIFORM RENT	6430	3,000		1,254	1,746	50%	42%	(492)	-16%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER RENT	6449	1,500	567	183	750	50%	12%	(1,134)	-76%
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462	**RENTALS**		**4,500**	**567**	**1,437**	**2,496**	**50%**	**32%**	**(1,626)**	**-36%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	50%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4,000	525	585	2,890	50%	15%	(2,830)	-71%
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	OTHER SERVICES & CHA		**5,000**	**525**	**585**	**3,890**	**50%**	**12%**	**(3,830)**	**-77%**
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9,326	**OTHER SERVICES & CHAR**		**598,350**	**355,215**	**100,903**	**142,232**	**50%**	**17%**	**(396,543)**	**-66%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	155,000	6,590		148,410	50%	0%	(155,000)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
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	BUILDING IMPROVEMEN		**155,000**	**6,590**		**148,410**	**50%**	**0%**	**(155,000)**	**-100%**
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	BUILDING/BLD IMPROVE		**155,000**	**6,590**		**148,410**	**50%**	**0%**	**(155,000)**	**-100%**
	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							
			6 Months Ending 03/31/13							
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								
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	VEHICLES									
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	CAPITAL OUTLAY		**155,000**	**6,590**		**148,410**	**50%**	**0%**	**(155,000)**	**-100%**
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46,328	**EXPENDITURES**		**1,327,564**	**362,180**	**350,070**	**615,314**	**50%**	**26%**	**(627,424)**	**-47%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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		50%	28%	(17,150)	-45%
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	PROFESSIONAL SERVICE		**38,150**	**27,650**	**10,500**		**50%**	**28%**	**(17,150)**	**-45%**
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	OTHER SERVICES & CHAR		**38,150**	**27,650**	**10,500**		**50%**	**28%**	**(17,150)**	**-45%**
	_____									
	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	50%	47%	(777)	-7%
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	MACHINERY AND EQUIPM		**11,568**		**5,395**	**6,173**	**50%**	**47%**	**(777)**	**-7%**
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	CAPITAL OUTLAY		**11,568**		**5,395**	**6,173**	**50%**	**47%**	**(777)**	**-7%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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**	**50%**	**32%**	**(17,927)**	**-36%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
11,771	REGULAR WAGES	4000	165,048		67,038	98,010	50%	41%	(30,972)	-19%
	OVERTIME	4300								
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11,771	**SALARIES**		**165,048**		**67,038**	**98,010**	**50%**	**41%**	**(30,972)**	**-19%**
	EMPLOYEE BENEFITS									
1,679	STATE RETIREMENT	4600	23,545		9,560	13,985	50%	41%	(4,425)	-19%
880	F.I.C.A. TAXES	4700	12,630		5,035	7,595	50%	40%	(2,559)	-20%
1,854	HOSPITALIZATION INS.	4800	26,100		9,909	16,191	50%	38%	(6,282)	-24%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,266			2,266	50%	0%	(2,266)	-100%
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4,412	**EMPLOYEE BENEFITS**		**64,541**		**24,503**	**40,038**	**50%**	**38%**	**(15,535)**	**-24%**
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16,184	**PERSONAL SERVICES**		**229,589**		**91,541**	**138,048**	**50%**	**40%**	**(46,507)**	**-20%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700			700	50%	0%	(700)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		430	1,570	50%	22%	(1,139)	-57%
	MINOR OFFICE EQUIP/FUR	5020			40-	40			80	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**2,700**		**390**	**2,310**	**50%**	**14%**	**(1,920)**	**-71%**
	OPERATING SUPPLIES									
	FOOD	5115								
291	GAS AND OIL	5250	2,500		1,123	1,377	50%	45%	(253)	-10%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,700		833	867	50%	49%	(34)	-2%
	OTHER OPERATING MATL/S	5590	300		8	293	50%	3%	(284)	-95%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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291	**OPERATING SUPPLIES**		**4,500**		**1,964**	**2,536**	**50%**	**44%**	**(572)**	**-13%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	700			700	50%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**700**			**700**	**50%**	**0%**	**(700)**	**-100%**
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291	**SUPPLIES AND EXPENSES**		**7,900**		**2,353**	**5,547**	**50%**	**30%**	**(3,193)**	**-40%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	69,236			69,236	50%	0%	(69,236)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**69,236**			**69,236**	**50%**	**0%**	**(69,236)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	299,319	3,851	91,129	204,339	50%	30%	(117,060)	-39%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	50%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	50%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
	PUB.SERV.GRANT EXPENS	6049 10	65,000	150	31,692	33,158	50%	49%	(1,616)	-2%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
2,000	FACADE IMPR.PROGRAM	6049 14	45,000		2,000	43,000	50%	4%	(41,000)	-91%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
650	RELOCATION	6049 21	21,864	1,300	5,850	14,714	50%	27%	(10,164)	-46%
483	LEAD TESTING/ABATEMEN	6049 22	20,000		3,182	16,818	50%	16%	(13,636)	-68%
	ASBESTOS TESTING/ABAT	6049 23	5,000			5,000	50%	0%	(5,000)	-100%
	OTHER	6049 99								
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3,133	**OTHER PROFESSIONAL**		**459,283**	**5,301**	**133,853**	**320,129**	**50%**	**29%**	**(191,577)**	**-42%**
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3,133	**PROFESSIONAL SERVICE**		**528,519**	**5,301**	**133,853**	**389,365**	**50%**	**25%**	**(260,813)**	**-49%**
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	450		192	258	50%	43%	(66)	-15%
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32	**COMMUNICATIONS**		**450**		**192**	**258**	**50%**	**43%**	**(66)**	**-15%**
	TRANSPORTATION									
596	TRAVEL EXPENSE	6110	7,000		927	6,073	50%	13%	(5,146)	-74%
	MESSENGER/EXPRESS SERV	6130	200		44	156	50%	22%	(112)	-56%
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596	**TRANSPORTATION**		**7,200**		**971**	**6,229**	**50%**	**13%**	**(5,258)**	**-73%**
	ADVERTISING									
100	ADVERTISING	6150	2,000		365	1,635	50%	18%	(1,270)	-64%
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100	**ADVERTISING**		**2,000**		**365**	**1,635**	**50%**	**18%**	**(1,270)**	**-64%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240	350			350	50%	0%	(350)	-100%
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	PRINTING AND BINDING		**350**			**350**	**50%**	**0%**	**(350)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
234	OFFICE EQUIPMENT R&M	6365	1,000		392	608	50%	39%	(216)	-22%
	MOTOR VEHICLE EQ. R&M	6384	500			500	50%	0%	(500)	-100%
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234	**REPR/MAINT-OUTSIDE L**		**1,500**		**392**	**1,108**	**50%**	**26%**	**(716)**	**-48%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
53	BANK SERV/TRF FEE	6832			53	(53)			105	
	DUES AND MEMBERSHIPS	6840	600		360	240	50%	60%	120	20%
	REGISTRATION FEE/TUITI	6845	1,000		200	800	50%	20%	(600)	-60%
	SERVICES NOT SPECIFIED	6999								
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53	**OTHER SERVICES & CHA**		**1,600**		**613**	**987**	**50%**	**38%**	**(373)**	**-23%**
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4,147	**OTHER SERVICES & CHAR**		**541,619**	**5,301**	**136,386**	**399,932**	**50%**	**25%**	**(268,847)**	**-50%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	52,986	40,466		12,520	50%	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	50%	0%	(50,000)	-100%
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	DRAINS		**102,986**	**40,466**		**62,520**	**50%**	**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							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
6,390	CDBG FULL REHAB	7254 01	269,866	10,000	97,890	161,976	50%	36%	(74,086)	-27%
	CDBG HOUSING REPR	7254 02	105,297		9,930	95,367	50%	9%	(85,437)	-81%
	HOME FULL REHAB	7254 03	467,189		86,935	380,254	50%	19%	(293,318)	-63%
	HOME DOWNPAYMENT ASST	7254 04	60,000			60,000	50%	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		1,600	21,341	50%	7%	(19,740)	-86%
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11	72,181	6,699	7,911	57,572	50%	11%	(56,359)	-78%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	51,000		12,767	38,233	50%	25%	(25,466)	-50%
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6,390	**CDBG/HOME HOUSING**		**1,048,474**	**16,699**	**217,032**	**814,743**	**50%**	**21%**	**(614,410)**	**-59%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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6,390	**IMPROVEMENT OTHER TH**		**1,151,460**	**57,165**	**217,032**	**877,263**	**50%**	**19%**	**(717,396)**	**-62%**
	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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6,390	**CAPITAL OUTLAY**		**1,151,460**	**57,165**	**217,032**	**877,263**	**50%**	**19%**	**(717,396)**	**-62%**
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27,012	**EXPENDITURES**		**1,930,568**	**62,466**	**447,313**	**1,420,790**	**50%**	**23%**	**(1,035,941)**	**-54%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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								
	T/T CITY B&I (KOHLER)	9000 13K								
	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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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005								
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015			850	(850)			1,700	
	SITE PREPARATION	6016								
	APPRAISAL	6017			280	(280)			560	
	CONSULTANT SERV/SURVEY	6020								
62,500	AREA DEV.PARTNERSHIP	6020 01			125,000	(125,000)			249,999	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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62,500	**CONSULTANT SERV/SUR**				**125,000**	**(125,000)**			**249,999**	
	LEGAL	6025			15,128	(15,128)			30,255	
	OTHER PROFESSIONAL SER	6049			1,475	(1,475)			2,949	
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62,500	**PROFESSIONAL SERVICE**				**142,733**	**(142,733)**			**285,465**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	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			180	(180)			360	
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	REPR/MAINT-OUTSIDE L				**180**	**(180)**			**360**	
	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							
			6 Months Ending 03/31/13							
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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62,500	**OTHER SERVICES & CHAR**				**142,913**	**(142,913)**			**285,825**	
	_____									
	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							
			6 Months Ending 03/31/13							
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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62,500	**EXPENDITURES**				**142,913**	**(142,913)**			**285,825**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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								
49	T/T KOHLS TIF B&I	9000 25	49		49		50%	100%	49	100%
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49	**TRANSFERS TO OTHER F**		**49**		**49**		**50%**	**100%**	**49**	**100%**
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49	**TRANSFERS**		**49**		**49**		**50%**	**100%**	**49**	**100%**
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49	**EXPENDITURES**		**49**		**49**		**50%**	**100%**	**49**	**100%**

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	149,802	2,835	146,967		50%	98%	144,132	96%
	S.LAGOON SLUDGE REMOV	7220 27								
470	SEWER PHASE I	7220 49	498,300	895	6,528	490,878	50%	1%	(485,244)	-97%
	SEWER PHASE II	7220 50	973,700	183,014	113,194	677,492	50%	12%	(747,311)	-77%
	SEWER PHASE IV	7220 51	50,095	4,263	45,832	1	50%	91%	41,569	83%
	CCTV SEWER INSPECTION	7220 96	29,105		29,105		50%	100%	29,104	100%
	LAGOON DREDGING LOAN	7220 97								
470	**SEWERS**		**1,701,002**	**191,007**	**341,624**	**1,168,371**	**50%**	**20%**	**(1,017,754)**	**-60%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
6,590	HWY 98 BOOSTER STATIO	7245 03	284,431	196,861	87,051	519	50%	31%	(110,329)	-39%
	HWY 98 ELEVATED WTR T	7245 04	517,923	1,250	32,375	484,298	50%	6%	(453,173)	-87%
	WATER PHASE II	7245 05	444,735			444,735	50%	0%	(444,735)	-100%
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08	535,396			535,396	50%	0%	(535,396)	-100%
	WESLEY WELL #2	7245 09	7,000		6,450	550	50%	92%	5,900	84%
	COUNTRY CLUB WTR II	7245 18	257,852		197,524	60,328	50%	77%	137,196	53%
15,658	TATUM-BONHOMIE WTR LI	7245 23	281,748		281,748		50%	100%	281,748	100%
30,825	HWY 98 FIRE LINES	7245 28	3,295,281	159,190	2,176,931	959,160	50%	66%	1,058,580	32%
5,644	WATER PHASE I	7245 50	669,920		45,919	624,001	50%	7%	(578,081)	-86%
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58,718	**WATER SYSTEMS**		**6,294,286**	**357,301**	**2,827,999**	**3,108,987**	**50%**	**45%**	**(638,287)**	**-10%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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59,188	**IMPROVEMENT OTHER TH**		**7,995,288**	**548,308**	**3,169,623**	**4,277,358**	**50%**	**40%**	**(1,656,042)**	**-21%**
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59,188	**CAPITAL OUTLAY**		**7,995,288**	**548,308**	**3,169,623**	**4,277,358**	**50%**	**40%**	**(1,656,042)**	**-21%**
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59,188	**EXPENDITURES**		**7,995,288**	**548,308**	**3,169,623**	**4,277,358**	**50%**	**40%**	**(1,656,042)**	**-21%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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			187,300	50%	0%	(187,300)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**187,300**			**187,300**	**50%**	**0%**	**(187,300)**	**-100%**
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	IMPROVEMENT OTHER TH		**187,300**			**187,300**	**50%**	**0%**	**(187,300)**	**-100%**
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	CAPITAL OUTLAY		**187,300**			**187,300**	**50%**	**0%**	**(187,300)**	**-100%**
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	EXPENDITURES		**187,300**			**187,300**	**50%**	**0%**	**(187,300)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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	50%	0%	(104,095)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	289		286	3	50%	99%	283	98%
	CHAIN PARK-HUD	7230 78	5,910		5,206	704	50%	88%	4,502	76%
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	STREETS & ROADWAYS		**110,294**		**5,492**	**104,802**	**50%**	**5%**	**(99,310)**	**-90%**
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	IMPROVEMENT OTHER TH		**110,294**		**5,492**	**104,802**	**50%**	**5%**	**(99,310)**	**-90%**
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	CAPITAL OUTLAY		**110,294**		**5,492**	**104,802**	**50%**	**5%**	**(99,310)**	**-90%**
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	EXPENDITURES		**110,294**		**5,492**	**104,802**	**50%**	**5%**	**(99,310)**	**-90%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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		61,825	24,272	50%	72%	37,553	44%
	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**		**61,825**	**24,272**	**50%**	**72%**	**37,553**	**44%**
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	IMPROVEMENT OTHER TH		**86,097**		**61,825**	**24,272**	**50%**	**72%**	**37,553**	**44%**
	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							
			6 Months Ending 03/31/13							
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**		**61,825**	**24,272**	**50%**	**72%**	**37,553**	**44%**
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	EXPENDITURES		**86,097**		**61,825**	**24,272**	**50%**	**72%**	**37,553**	**44%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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								
3,778	N.LAGOON EXPANSION	7220 26	868,299		737,432	130,867	50%	85%	606,564	70%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
---			---	---	---	---	---	---	---	---
3,778	**SEWERS**		**868,299**		**737,432**	**130,867**	**50%**	**85%**	**606,564**	**70%**
---			---	---	---	---	---	---	---	---
3,778	**IMPROVEMENT OTHER TH**		**868,299**		**737,432**	**130,867**	**50%**	**85%**	**606,564**	**70%**
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3,778	**CAPITAL OUTLAY**		**868,299**		**737,432**	**130,867**	**50%**	**85%**	**606,564**	**70%**
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3,778	**EXPENDITURES**		**868,299**		**737,432**	**130,867**	**50%**	**85%**	**606,564**	**70%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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							
			6 Months Ending 03/31/13							
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			62,562	(62,562)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**62,562**	**(62,562)**			**125,124**	
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10,427	**TRANSFERS**				**62,562**	**(62,562)**			**125,124**	
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10,427	**EXPENDITURES**				**62,562**	**(62,562)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
27,847	TOURISM COMMISSION	6049 01			216,679	(216,679)			433,358	
336,961	CONVENTION COMMISSION	6049 02			2,130,500	(2,130,500)			4,260,999	
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364,808	**OTHER PROFESSIONAL**				**2,347,180**	**(2,347,180)**			**4,694,360**	
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364,808	**PROFESSIONAL SERVICE**				**2,347,180**	**(2,347,180)**			**4,694,360**	
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364,808	**OTHER SERVICES & CHAR**				**2,347,180**	**(2,347,180)**			**4,694,360**	
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364,808	**EXPENDITURES**				**2,347,180**	**(2,347,180)**			**4,694,360**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			6 Months Ending 03/31/13							
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								
65,013	ADMIN PAID	6833			388,230	(388,230)			776,460	
350,300	CLAIMS PAID	6834			1,473,092	(1,473,092)			2,946,183	
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415,314	**OTHER SERVICES & CHA**				**1,861,322**	**(1,861,322)**			**3,722,643**	
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415,314	**OTHER SERVICES & CHAR**				**1,861,322**	**(1,861,322)**			**3,722,643**	
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415,314	**EXPENDITURES**				**1,861,322**	**(1,861,322)**			**3,722,643**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	2,333			14,000	31,287	223%	28,000	(3,287)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,333**			**14,000**	**31,287**	**223%**	**28,000**	**(3,287)**
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TAXES-OTHER		**2,333**			**14,000**	**31,287**	**223%**	**28,000**	**(3,287)**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,333	11,404	85%	80,000	69,013	86%	160,000	90,987
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,321	1%	1,450,000	1,515,560	104%	2,900,000	1,384,440
SOLID WASTE OPER/FRANC	2212	18,750	7,677	40%	112,500	55,472	49%	225,000	169,528
GAS FRANCHISE	2215	16,250			97,500	63,482	65%	195,000	131,518
CABLE T.V. FRANCHISE	2219	38,333			230,000	224,013	97%	460,000	235,987
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FRANCHISES		**315,000**	**10,998**	**3%**	**1,890,000**	**1,858,528**	**98%**	**3,780,000**	**1,921,472**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	30,775	95%	192,500	169,264	87%	385,000	215,736
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	487	36%	8,000	6,505	81%	16,000	9,495
LAND CODE ENFORCEMENT	2224	2,666	2,029	76%	16,000	13,401	83%	32,000	18,599
GAS & PLUMBING	2225	1,000	550	55%	6,000	5,400	90%	12,000	6,600
ELECTRICAL INSPECTION	2226	2,083	1,000	48%	12,500	5,655	45%	25,000	19,345
DEMOLITION PERMIT	2227	166	250	150%	1,000	950	95%	2,000	1,050
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**39,333**	**35,091**	**89%**	**236,000**	**201,175**	**85%**	**472,000**	**270,825**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416	925	222%	2,500	2,125	85%	5,000	2,875
TAXI BADGE PERMIT	2235	8			50	150	300%	100	(50)
WRECKER REGISTRATION F	2236	33	75	227%	200	175	87%	400	225
BURN OR MISC FIRE PERM	2237	83	415	500%	500	515	103%	1,000	485
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	900	180%	3,000	3,375	112%	6,000	2,625
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			250	200	80%	500	300
MISC. PERMITS & FEES	2299	1,250	6,593	527%	7,500	18,083	241%	15,000	(3,083)
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OTHER PERMITS & FEES		**2,333**	**8,908**	**381%**	**14,000**	**25,523**	**182%**	**28,000**	**2,477**
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LICENSES, PERMITS & F		**370,000**	**66,401**	**17%**	**2,220,000**	**2,154,238**	**97%**	**4,440,000**	**2,285,762**
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304		10,031			10,031			(10,031)
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	5,228	4,588	87%	31,368	46,332	147%	62,736	16,404
JUST.-BYRNE GRANTS	2311	2,004			12,026	(14,688)	122%	24,051	38,739
JUST.-DOMESTIC PREP'06	2312	4,650	3,718	79%	27,900	3,718	13%	55,800	52,082
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,291	11,448	499%	13,750	24,408	177%	27,500	3,092
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			310,962			621,923	621,923
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			39,674	79,348	200%	79,348	

		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						4/1/13
		6 MONTHS ENDING 03/31/13						
		.....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					23,944			(23,944)
CDBG-FIRE STATION	2338	16,760			100,562	191,123	190%	201,123	10,000
MISC FEDERAL GRANTS	2339								
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			14,040	13,753	97%	28,079	14,326
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**91,713**	**29,785**	**32%**	**550,280**	**377,969**	**68%**	**1,100,560**	**722,591**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			30,723	61,318	199%	61,445	127
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			37,500	75,000	200%	75,000	
URBAN YOUTH CORPS MDOT	2519	1,525			9,155	18,310	200%	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			10,227	9,526	93%	20,453	10,928
ALCOHOL INCENTIVE	2527	6,935			41,614	32,682	78%	83,227	50,545
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	15,680			94,083	188,165	199%	188,165	
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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**			**223,300**	**385,000**	**172%**	**446,600**	**61,600**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,666,666	1,494,822	89%	10,000,000	10,380,379	103%	20,000,000	9,619,621
CITY UTILITY TAX	2601	500	253	50%	3,000	1,713	57%	6,000	4,287
SALES TAX-SRF REIMB.	2602		36,105			216,629			(216,629)
ALCOHOLIC BEV. LICENSE	2610	12,500	11,700	93%	75,000	73,200	97%	150,000	76,800
MOTOR VEH.PRIVILEGE TAX	2635	8,333	8,549	102%	50,000	40,289	80%	100,000	59,711
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	27,146			162,877	114,809	70%	325,754	210,945
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,715,146**	**1,551,429**	**90%**	**10,290,877**	**10,827,020**	**105%**	**20,581,754**	**9,754,734**
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			8,000			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			25,000	21,287	85%	50,000	28,713
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**5,500**			**33,000**	**21,287**	**64%**	**66,000**	**44,713**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083	5,000	240%	12,500	25,000	200%	25,000	
FIRE DPT.SERV FOR OTHE	2860	416	55	13%	2,500	90	3%	5,000	4,910
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	14,880	111%	80,000	79,808	99%	160,000	80,192
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881		643			5,357			(5,357)
HOMELAND SECURITY O/T	2882					1,454			(1,454)
US MARSHALL O/T REIMB.	2883		3,293			8,335			(8,335)
FED BUREAU INVEST O/T	2884								
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PUBLIC SAFETY		**15,833**	**23,871**	**150%**	**95,000**	**120,043**	**126%**	**190,000**	**69,957**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	243	146%	1,000	1,042	104%	2,000	958
PARKING FINES	2915	1,000	2,850	285%	6,000	8,387	139%	12,000	3,613
CROSSING LIGHT FEES	2920	8			50	54	108%	100	46
LOT CLEAN-UP/HEAVY TRA	2930	83			500			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			2,500			5,000	5,000
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STREETS		**1,675**	**3,093**	**184%**	**10,050**	**9,483**	**94%**	**20,100**	**10,617**
SANITATION	2950								
TRASH HAULING	2960	11,666	12,605	108%	70,000	65,820	94%	140,000	74,180
RESIDENTL WASTE COLLEC	2965	173,333	174,170	100%	1,040,000	1,019,213	98%	2,080,000	1,060,787
SANITA-REFUND & RECOVE	2970								
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SANITATION		**185,000**	**186,775**	**100%**	**1,110,000**	**1,085,033**	**97%**	**2,220,000**	**1,134,967**
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CHARGES FOR SERVICES		**202,508**	**213,739**	**105%**	**1,215,050**	**1,214,559**	**99%**	**2,430,100**	**1,215,541**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	308,127	264%	700,000	828,717	118%	1,400,000	571,283
CITY COURT COSTS	3321	16,666	48,830	292%	100,000	121,312	121%	200,000	78,688
CCC-JAIL REIMB.	3322	166	315	189%	1,000	878	87%	2,000	1,122
ENVIR CT-CODE VIOLATION	3323					492			(492)
ANIMAL CONTROL	3327		707			965			(965)
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		CITY OF HATTIESBURG						. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT						4/1/13
		6 MONTHS ENDING 03/31/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**357,980**	**268%**	**801,000**	**952,364**	**118%**	**1,602,000**	**649,636**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	480	144%	2,000	2,187	109%	4,000	1,813
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**333**	**480**	**144%**	**2,000**	**2,187**	**109%**	**4,000**	**1,813**
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								
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,250	2,400	192%	7,500	7,225	96%	15,000	7,775
P&F ACADEMY RENTALS	3412 02					200			(200)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,200	1,200	100%	2,400	1,200
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
BUILDING		**1,450**	**2,600**	**179%**	**8,700**	**8,625**	**99%**	**17,400**	**8,775**
PARKING GARAGE-CIVIC C	3415	2,500	850	34%	15,000	14,839	98%	30,000	15,161
PARKING GARAGE-PINE ST	3416	2,916	2,325	79%	17,500	18,567	106%	35,000	16,434
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	1,320	264%	3,000	2,350	78%	6,000	3,650
CHURCH PARKING LOT	3417 02	416			2,500	2,500	100%	5,000	2,500
RAILROAD PARKING LOT	3417 03	1,083			6,500	7,550	116%	13,000	5,450

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #1	3417 04	275	80	29%	1,650	1,750	106%	3,300	1,550
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150			900	750	83%	1,800	1,050
EAST PINE PKG.LOT	3417 08	37			225	150	66%	450	300
OTHER	3417 09								
PARKING SPACES		**2,462**	**1,400**	**56%**	**14,775**	**15,050**	**101%**	**29,550**	**14,500**
EQUIPMENT	3419								
RENTS AND ROYALTIES		**9,329**	**7,175**	**76%**	**55,975**	**57,081**	**101%**	**111,950**	**54,870**
CEMETERY FEES	3420	2,416			14,500	13,810	95%	29,000	15,190
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			2,500	5,000	200%	5,000	
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
CONTRIB-REV 911 MINU		**416**			**2,500**	**5,000**	**200%**	**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			2,700			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT		**450**			**2,700**			**5,400**	**5,400**
POLICE DEPT-MISC CHARGE	3590	4,166	7,866	188%	25,000	40,704	162%	50,000	9,296
OTHER MISC. REVENUE	3599								
MISCELLANEOUS		**17,112**	**15,522**	**90%**	**102,675**	**118,782**	**115%**	**205,350**	**86,568**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	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%	216,238	28,737	13%	432,475	403,738
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	1,023,750	2,615,466	255%	6,142,500	11,129,663	181%	12,285,000	1,155,337
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	3,166			19,000			38,000	38,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			2,000			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	20,760	77%	160,000	105,859	66%	320,000	214,141
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		**1,089,956**	**2,641,016**	**242%**	**6,539,738**	**11,264,260**	**172%**	**13,079,475**	**1,815,215**
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TRANSFERS		**1,089,956**	**2,641,016**	**242%**	**6,539,738**	**11,264,260**	**172%**	**13,079,475**	**1,815,215**
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								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	3,750			22,500	25,040	111%	45,000	19,960
SALE OF EQUIPMENT	3940	4,166			25,000			50,000	50,000
SALE OF SCRAP MATERIAL	3943	250	612	244%	1,500	612	40%	3,000	2,388
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					83			(83)
SALE OF RECYCLABLE ITEM	3948								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	61,700	30,353	49%	123,400	93,047
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			150,000			300,000	300,000
VENDING COMM./REFUNDS	3964					31			(31)
REFUND & RECOVERY	3965	1,666	1,375	82%	10,000	40,739	407%	20,000	(20,739)
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	87,259			523,556			1,047,112	1,047,112
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		**132,376**	**12,105**	**9%**	**794,256**	**96,859**	**12%**	**1,588,512**	**1,491,653**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	402,608			2,415,651			4,831,301	4,831,301
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BEGINNING CASH BALANC		**402,608**			**2,415,651**			**4,831,301**	**4,831,301**
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REVENUES		**4,199,971**	**4,887,975**	**116%**	**25,199,826**	**27,443,624**	**108%**	**50,399,652**	**22,956,028**

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT							4/1/13
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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								
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OTHER PERMITS & FEES									
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LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
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FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
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STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	5,216			31,302			62,603	62,603
OTHER	2740 99					10,000			(10,000)
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MISCELLANEOUS GRANTS		**5,216**			**31,302**	**10,000**	**31%**	**62,603**	**52,603**
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CITY/COUNTY SHARED RE		**5,216**			**31,302**	**10,000**	**31%**	**62,603**	**52,603**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			300			600	600
SWIM FEES-DAHMER PARK	3112	100			600			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			600			1,200	1,200
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			3,250			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16	40	250%	100	120	120%	200	80
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	80	121%	400	200	50%	800	600
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			2,500	1,200	48%	5,000	3,800
PARKS-MISC USE FEES	3151	58	80	137%	350	1,020	291%	700	(320)
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			250			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**			**250**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			1,750	2,540	145%	3,500	960
ADULT CO-ED SOFTBALL	3162 03	250			1,500			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			4,000	500	12%	8,000	7,500
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			2,000			4,000	4,000
ADULT SOCCER	3162 08	350			2,100			4,200	4,200
ADULT FLAG FOOTBALL	3162 09	83			500			1,000	1,000
ADULT TEAM FEES		**1,975**			**11,850**	**3,040**	**25%**	**23,700**	**20,660**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**3,366**	**200**	**5%**	**20,200**	**5,580**	**27%**	**40,400**	**34,820**
CHARGES FOR SERVICES		**3,366**	**200**	**5%**	**20,200**	**5,580**	**27%**	**40,400**	**34,820**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	42	127%	200	133	66%	400	267
INTEREST EARNINGS		**33**	**42**	**127%**	**200**	**133**	**66%**	**400**	**267**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			35,000	20,000	57%	70,000	50,000
CONTRIBUTIONS-PUBLIC		**5,833**			**35,000**	**20,000**	**57%**	**70,000**	**50,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			5,000			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**5,000**			**10,000**	**10,000**
MISCELLANEOUS		**6,700**	**42**		**40,200**	**20,133**	**50%**	**80,400**	**60,267**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	175,186			1,051,117	1,200,000	114%	2,102,234	902,234
T/F TAX COLLECTORS-GPT	3800 27	66,666	163,166	244%	400,000	693,461	173%	800,000	106,539

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		**241,852**	**163,166**	**67%**	**1,451,117**	**1,893,461**	**130%**	**2,902,234**	**1,008,773**
TRANSFERS		**241,852**	**163,166**	**67%**	**1,451,117**	**1,893,461**	**130%**	**2,902,234**	**1,008,773**
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	15,794	146,327	926%	94,764	146,327	154%	189,528	43,201
NON-REVENUE RECEIPTS		**15,794**	**146,327**	**926%**	**94,764**	**146,327**	**154%**	**189,528**	**43,201**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,953			101,718			203,436	203,436
BEGINNING CASH BALANC		**16,953**			**101,718**			**203,436**	**203,436**
REVENUES		**289,883**	**309,735**	**106%**	**1,739,301**	**2,075,501**	**119%**	**3,478,601**	**1,403,100**

		CITY OF HATTIESBURG							. 10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		158,913			675,385			(675,385)
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TRANSFERS FROM OTHR			**158,913**			**675,385**			**(675,385)**
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TRANSFERS			**158,913**			**675,385**			**(675,385)**
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REVENUES			**158,913**			**675,385**			**(675,385)**

		CITY OF HATTIESBURG							. 11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			117,500			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE		**19,583**			**117,500**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			47,826	95,652	200%	95,652	
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		**7,971**			**47,826**	**95,652**	**200%**	**95,652**	
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CHARGES FOR SERVICES		**7,971**			**47,826**	**95,652**	**200%**	**95,652**	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	67	53%	750	1,430	190%	1,500	70
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FINES AND FORFEITS		**125**	**67**	**53%**	**750**	**1,430**	**190%**	**1,500**	**70**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	707	154%	2,750	2,135	77%	5,500	3,365
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INTEREST EARNINGS		**458**	**707**	**154%**	**2,750**	**2,135**	**77%**	**5,500**	**3,365**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			2,500	575	23%	5,000	4,425
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CONTRIBUTIONS-PRIVAT		**416**			**2,500**	**575**	**23%**	**5,000**	**4,425**
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MISCELLANEOUS		**875**	**707**	**80%**	**5,250**	**2,710**	**51%**	**10,500**	**7,790**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG						.	11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
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NOTE PROCEEDS									
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	63,674			382,049			764,097	764,097
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**63,674**			**382,049**			**764,097**	**764,097**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**92,229**	**774**		**553,375**	**99,792**	**18%**	**1,106,749**	**1,006,957**

		CITY OF HATTIESBURG							. 12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			27,500	41,758	151%	55,000	13,242
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE-SHARED REVENUE		**4,583**			**27,500**	**41,758**	**151%**	**55,000**	**13,242**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	227	273%	500	613	122%	1,000	387
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INTEREST EARNINGS		**83**	**227**	**273%**	**500**	**613**	**122%**	**1,000**	**387**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	----------	----------
CONTRIBUTIONS-PUBLIC									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**83**	**227**	**273%**	**500**	**613**	**122%**	**1,000**	**387**
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							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	17,158			102,952			205,903	205,903
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**17,158**			**102,952**			**205,903**	**205,903**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**21,825**	**227**	**1%**	**130,952**	**42,371**	**32%**	**261,903**	**219,532**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	3,465	207%	10,000	13,980	139%	20,000	6,020
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SANITATION		**1,666**	**3,465**	**207%**	**10,000**	**13,980**	**139%**	**20,000**	**6,020**
	----------	---------	---------	----	---------	---------	----	---------	---------
CHARGES FOR SERVICES		**1,666**	**3,465**	**207%**	**10,000**	**13,980**	**139%**	**20,000**	**6,020**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	319	127%	1,500	1,216	81%	3,000	1,784
OTHER INTEREST-MMA	3407								
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INTEREST EARNINGS		**250**	**319**	**127%**	**1,500**	**1,216**	**81%**	**3,000**	**1,784**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
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RENTS AND ROYALTIES									
	----------	---------	---------	----	---------	---------	----	---------	---------
MISCELLANEOUS		**250**	**319**	**127%**	**1,500**	**1,216**	**81%**	**3,000**	**1,784**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
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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%	3,986,148	3,986,148	100%	7,972,295	3,986,147
T/F CUSTOMER METER	3800 24								
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TRANSFERS FROM OTHR		**664,357**	**664,358**	**100%**	**3,986,148**	**3,986,148**	**100%**	**7,972,295**	**3,986,147**

		CITY OF HATTIESBURG							. 13
009009 - W&S O&M REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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%**	**3,986,148**	**3,986,148**	**100%**	**7,972,295**	**3,986,147**
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			380,201			760,401	760,401
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BEGINNING CASH BALANC		**63,366**			**380,201**			**760,401**	**760,401**
	---	---	---	---	---	---	---	---	---
REVENUES		**729,641**	**668,142**	**91%**	**4,377,848**	**4,003,239**	**91%**	**8,755,696**	**4,752,457**

		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		53			326			(326)
OTHER INTEREST-MMA	3407		6			50			(50)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**59**			**375**			**(375)**
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MISCELLANEOUS			**59**			**375**			**(375)**
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%	951,350	951,350	100%	1,902,700	951,350
T/F WATER & SEWER '12	3800 11B	73,480	73,480	100%	440,880	440,880	100%	881,760	440,880
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	450,000	450,000	100%	900,000	450,000
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%**	**1,842,230**	**1,842,230**	**100%**	**3,684,460**	**1,842,230**
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TRANSFERS		**307,038**	**307,038**	**100%**	**1,842,230**	**1,842,230**	**100%**	**3,684,460**	**1,842,230**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	137,670			826,020			1,652,040	1,652,040
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BEGINNING CASH BALANC		**137,670**			**826,020**			**1,652,040**	**1,652,040**
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		CITY OF HATTIESBURG							. 14
010010 - W&S B&I REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**444,708**	**307,097**	**69%**	**2,668,250**	**1,842,605**	**69%**	**5,336,500**	**3,493,895**

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	520	125%	2,500	1,800	72%	5,000	3,200
OTHER PERMITS & FEES		**416**	**520**	**125%**	**2,500**	**1,800**	**72%**	**5,000**	**3,200**
LICENSES, PERMITS & F		**416**	**520**	**125%**	**2,500**	**1,800**	**72%**	**5,000**	**3,200**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	325	156%	1,250	1,427	114%	2,500	1,073
INTEREST EARNINGS		**208**	**325**	**156%**	**1,250**	**1,427**	**114%**	**2,500**	**1,073**
MISCELLANEOUS		**208**	**325**	**156%**	**1,250**	**1,427**	**114%**	**2,500**	**1,073**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	295,333	291,829	98%	1,772,000	1,897,318	107%	3,544,000	1,646,682
NON-RESIDENTIAL WATER	3600 011	65,416	59,047	90%	392,500	449,148	114%	785,000	335,852
TAXABLE WATER SALES	3600 02	165,750	155,315	93%	994,500	1,014,870	102%	1,989,000	974,130
TAXABLE WATER-USA YEAS	3600 03	146,416	16,193	11%	878,500	147,926	16%	1,757,000	1,609,074
METERED WATER SALES		**672,916**	**522,384**	**77%**	**4,037,500**	**3,509,262**	**86%**	**8,075,000**	**4,565,738**
WATER TAPS	3610	9,583	11,191	116%	57,500	97,494	169%	115,000	17,506
WATER TURN-ON FEE	3620	5,333	8,300	155%	32,000	35,810	111%	64,000	28,190
SEWER TAPS	3625	1,250			7,500	6,405	85%	15,000	8,595
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	141,666	168,807	119%	850,000	1,050,700	123%	1,700,000	649,300
RESIDENTIAL SEWER	3630 02	266,666	301,053	112%	1,600,000	1,856,683	116%	3,200,000	1,343,317
LAMAR PARK SEWER	3630 03	16,250	13,371	82%	97,500	93,309	95%	195,000	101,691
MARSHALL DURBIN SEWER	3630 04	30,833	25,496	82%	185,000	104,669	56%	370,000	265,331
PETAL SEWER	3630 05	25,000	41,141	164%	150,000	232,936	155%	300,000	67,064
HERCULES	3630 06	500	1,632	326%	3,000	4,656	155%	6,000	1,344
PBRSWMA-LEACHATE	3630 07	333	329	98%	2,000	2,640	132%	4,000	1,360
ZEON CHEMICALS	3630 08	3,166	3,367	106%	19,000	14,101	74%	38,000	23,899
USA YEAST SEWER	3630 09	51,250	54,907	107%	307,500	292,619	95%	615,000	322,381

		CITY OF HATTIESBURG							. 15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	7,754	150%	31,000	43,906	141%	62,000	18,094
OTHER SPEC SWR CONTRAC	3630 11		2,719			52,546			(52,546)
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SEWER CHARGES		**540,833**	**620,576**	**114%**	**3,245,000**	**3,748,764**	**115%**	**6,490,000**	**2,741,236**
SEWERAGE TREATMENT	3720								
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ENTERPRISE ACCOUNTS		**1,229,916**	**1,162,451**	**94%**	**7,379,500**	**7,397,735**	**100%**	**14,759,000**	**7,361,265**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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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		**1,230,541**	**1,163,296**	**94%**	**7,383,250**	**7,400,962**	**100%**	**14,766,500**	**7,365,538**

		CITY OF HATTIESBURG							. 16
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			17			(17)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**1**			**17**			**(17)**
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MISCELLANEOUS			**1**			**17**			**(17)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,515			33,094			66,188	66,188
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TRANSFERS FROM OTHR		**5,515**			**33,094**			**66,188**	**66,188**
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TRANSFERS		**5,515**			**33,094**			**66,188**	**66,188**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	--------	----	----------	--------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,014			36,088			72,175	72,175
	----------	----------	--------	----	----------	--------	----	----------	----------
BEGINNING CASH BALANC		**6,014**			**36,088**			**72,175**	**72,175**
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REVENUES		**11,530**	**1**		**69,182**	**17**		**138,363**	**138,346**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			31,809	63,617	199%	63,617	
CITY/COUNTY-SHARED RE		**5,301**			**31,809**	**63,617**	**199%**	**63,617**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	103	62%	1,000	835	83%	2,000	1,165
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**166**	**103**	**62%**	**1,000**	**835**	**83%**	**2,000**	**1,165**
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**	**103**	**62%**	**1,000**	**835**	**83%**	**2,000**	**1,165**
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%	62,560	62,562	100%	125,119	62,557
T/F TAX COLLECTORS-GPT	3800 27	233,333	571,487	244%	1,400,000	2,427,017	173%	2,800,000	372,983
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			137,106			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
TRANSFERS FROM OTHR		**266,610**	**581,914**	**218%**	**1,599,665**	**2,489,579**	**155%**	**3,199,330**	**709,751**

		CITY OF HATTIESBURG							. 17
013013 - CITY B&I REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
TRANSFERS		**266,610**	**581,914**	**218%**	**1,599,665**	**2,489,579**	**155%**	**3,199,330**	**709,751**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	---	---	---	---	---	---	---	---	---
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,237			109,425	63,660	58%	218,850	155,190
REFUND & RECOVERY	3965								
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS		**18,237**			**109,425**	**63,660**	**58%**	**218,850**	**155,190**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	253,336			1,520,018			3,040,036	3,040,036
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BEGINNING CASH BALANC		**253,336**			**1,520,018**			**3,040,036**	**3,040,036**
	---	---	---	---	---	---	---	---	---
REVENUES		**543,652**	**582,017**	**107%**	**3,261,917**	**2,617,690**	**80%**	**6,523,833**	**3,906,143**

		CITY OF HATTIESBURG							. 18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		4,161,915			14,199,695			(14,199,695)
T/F TAX COLL-GPT-'88 B	3800 27SB		577,633			1,912,288			(1,912,288)
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TRANSFERS FROM OTHR			**4,739,549**			**16,111,983**			**(16,111,983)**
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TRANSFERS			**4,739,549**			**16,111,983**			**(16,111,983)**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**4,739,549**			**16,111,983**			**(16,111,983)**

		CITY OF HATTIESBURG							. 19
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	35	218%	100	83	83%	200	117
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**16**	**35**	**218%**	**100**	**83**	**83%**	**200**	**117**
MISCELLANEOUS		**16**	**35**	**218%**	**100**	**83**	**83%**	**200**	**117**
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%	155,000	155,000	100%	310,000	155,000
TRANSFERS FROM OTHR		**25,833**	**25,833**	**100%**	**155,000**	**155,000**	**100%**	**310,000**	**155,000**
TRANSFERS		**25,833**	**25,833**	**100%**	**155,000**	**155,000**	**100%**	**310,000**	**155,000**
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			70,921			141,841	141,841
BEGINNING CASH BALANC		**11,820**			**70,921**			**141,841**	**141,841**
REVENUES		**37,670**	**25,868**	**68%**	**226,021**	**155,083**	**68%**	**452,041**	**296,958**

		CITY OF HATTIESBURG							. 20
018018 - P&FD&R REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,216			7,889			(7,889)
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MISCELLANEOUS			**1,216**			**7,889**			**(7,889)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		316,839			1,334,617			(1,334,617)
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TRANSFERS FROM OTHR			**316,839**			**1,334,617**			**(1,334,617)**
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS			**316,839**			**1,334,617**			**(1,334,617)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES			**318,055**			**1,342,505**			**(1,342,505)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	183	648	354%	1,100	4,370	397%	2,200	(2,170)
DISPATCHER TRNG. FEES	2890					2,700			(2,700)
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								
METRO CRIME SCENE F									
PUBLIC SAFETY		**183**	**648**	**354%**	**1,100**	**7,070**	**642%**	**2,200**	**(4,870)**
CHARGES FOR SERVICES		**183**	**648**	**354%**	**1,100**	**7,070**	**642%**	**2,200**	**(4,870)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	513	1,239	241%	3,079	11,419	370%	6,158	(5,261)
NARC.FORFEITURES-POLICE	3323	123	17,003	3823%	742	20,416	2751%	1,484	(18,932)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	196	7,211	3679%	1,181	10,494	888%	2,362	(8,132)
FINES AND FORFEITS		**833**	**25,453**	**3055%**	**5,002**	**42,328**	**846%**	**10,004**	**(32,324)**

		CITY OF HATTIESBURG							. 21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		5			14			(14)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**5**			**14**			**(14)**
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			**5**			**14**			**(14)**
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 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							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,599			123,598			247,196	247,196
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BEGINNING CASH BALANC		**20,599**			**123,598**			**247,196**	**247,196**
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REVENUES		**21,616**	**26,105**	**120%**	**129,700**	**49,413**	**38%**	**259,400**	**209,987**

		CITY OF HATTIESBURG							. 23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			19,647	39,294	200%	39,294	
CITY/COUNTY-SHARED RE		**3,274**			**19,647**	**39,294**	**200%**	**39,294**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			14			(14)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**14**			**(14)**
MISCELLANEOUS			**2**			**14**			**(14)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,181			25,091			50,181	50,181
T/F '02 TIF CONSTR-SO.	3800 88								
TRANSFERS FROM OTHR		**4,181**			**25,091**			**50,181**	**50,181**
TRANSFERS		**4,181**			**25,091**			**50,181**	**50,181**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,393			32,362			64,724	64,724
BEGINNING CASH BALANC		**5,393**			**32,362**			**64,724**	**64,724**
REVENUES		**12,849**	**2**		**77,100**	**39,308**	**50%**	**154,199**	**114,891**

		CITY OF HATTIESBURG							. 24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			13,092	26,184	200%	26,184	
CITY/COUNTY-SHARED RE		**2,182**			**13,092**	**26,184**	**200%**	**26,184**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	11	137%	50	40	80%	100	60
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**11**	**137%**	**50**	**40**	**80%**	**100**	**60**
MISCELLANEOUS		**8**	**11**	**137%**	**50**	**40**	**80%**	**100**	**60**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,863			29,180			58,360	58,360
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,863**			**29,180**			**58,360**	**58,360**
TRANSFERS		**4,863**			**29,180**			**58,360**	**58,360**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,271			61,632			123,263	123,263
BEGINNING CASH BALANC		**10,271**			**61,632**			**123,263**	**123,263**
REVENUES		**17,325**	**11**		**103,954**	**26,225**	**25%**	**207,907**	**181,682**

		CITY OF HATTIESBURG							. 25
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		23			70			(70)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**23**			**70**			**(70)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**23**			**70**			**(70)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	20,113			120,678			241,356	241,356
T/F 2003 TIF CONST-CHA	3800 90								
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TRANSFERS FROM OTHR		**20,113**			**120,678**			**241,356**	**241,356**
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TRANSFERS		**20,113**			**120,678**			**241,356**	**241,356**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,811			70,870			141,739	141,739
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BEGINNING CASH BALANC		**11,811**			**70,870**			**141,739**	**141,739**
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REVENUES		**31,924**	**23**		**191,548**	**70**		**383,095**	**383,025**

		CITY OF HATTIESBURG							. 26
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			54,347			108,694	108,694
CITY/COUNTY-SHARED RE		**9,057**			**54,347**			**108,694**	**108,694**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	35	140%	150	109	72%	300	191
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**35**	**140%**	**150**	**109**	**72%**	**300**	**191**
MISCELLANEOUS		**25**	**35**	**140%**	**150**	**109**	**72%**	**300**	**191**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	29,376			176,259			352,517	352,517
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		**29,376**			**176,259**			**352,517**	**352,517**
TRANSFERS		**29,376**			**176,259**			**352,517**	**352,517**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	18,288			109,733			219,466	219,466
BEGINNING CASH BALANC		**18,288**			**109,733**			**219,466**	**219,466**
REVENUES		**56,748**	**35**		**340,489**	**109**		**680,977**	**680,868**

		CITY OF HATTIESBURG						. 27
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						4/1/13
		6 MONTHS ENDING 03/31/13						
		.....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		19			58			(58)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**19**			**58**			**(58)**
MISCELLANEOUS			**19**			**58**			**(58)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,409			38,457			76,913	76,913
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**6,409**			**38,457**			**76,913**	**76,913**
TRANSFERS		**6,409**			**38,457**			**76,913**	**76,913**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,838			59,030			118,060	118,060
BEGINNING CASH BALANC		**9,838**			**59,030**			**118,060**	**118,060**
REVENUES		**16,247**	**19**		**97,487**	**58**		**194,973**	**194,915**

		CITY OF HATTIESBURG							. 28
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			16,100			32,200	32,200
CITY/COUNTY-SHARED RE		**2,683**			**16,100**			**32,200**	**32,200**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			7			(7)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**7**			**(7)**
MISCELLANEOUS			**2**			**7**			**(7)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	6,194			37,170			74,339	74,339
T/F 2011 TIF CONST-KOH	3800 91	4	49	1225%	25	49	196%	49	
TRANSFERS FROM OTHR		**6,199**	**49**		**37,194**	**49**		**74,388**	**74,339**
TRANSFERS		**6,199**	**49**		**37,194**	**49**		**74,388**	**74,339**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,315			7,894			15,788	15,788
NON-REVENUE RECEIPTS		**1,315**			**7,894**			**15,788**	**15,788**
REVENUES		**10,198**	**51**		**61,188**	**56**		**122,376**	**122,320**

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		3,302,831			11,608,905			(11,608,905)
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		4,756,467			12,008,339			(12,008,339)
REALTY-W/I SCHOOL DIS	2001 WSD								
	---	---	---	---	---	---	---	---	---
REALTY			**8,059,298**			**23,617,244**			**(23,617,244)**
HOMESTEAD LOSS	2005		213948-			(319,467)			319,467
EXEMPT-TAX LOSS REIMB.	2006		240,784			240,784			(240,784)
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		140,400			549,644			(549,644)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		154,439			573,297			(573,297)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY-AUTO/RAI			**294,839**			**1,122,941**			**(1,122,941)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		175,674			3,791,408			(3,791,408)
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		32,632			3,603,082			(3,603,082)
PERSONALTY-W/I SCHOOL	2020 WSD								
	---	---	---	---	---	---	---	---	---
PERSONALTY			**208,306**			**7,394,490**			**(7,394,490)**
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
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RENTAL VEHICLES									
	---	---	---	---	---	---	---	---	---
CURRENT YEAR TAXES			**8,589,279**			**32,055,992**			**(32,055,992)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		3,142			50,028			(50,028)
EXEMPT REALTY P/Y	2035		6,671			73,671			(73,671)
PERSONALTY-AUTO P/Y	2040		5,913			332,623			(332,623)

		CITY OF HATTIESBURG							. 29
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		1,038			32,405			(32,405)
PRIOR YEAR TAXES			**16,763**			**488,726**			**(488,726)**
GENERAL PROPERTY TAXE			**8,606,042**			**32,544,719**			**(32,544,719)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		20,760			105,859			(105,859)
EXCESS BID-PROP. TAXES	2110								
TAXES-OTHER			**20,760**			**105,859**			**(105,859)**
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		1,475			1,897			(1,897)
TREASURY NOTES	3409								
INTEREST EARNINGS			**1,475**			**1,897**			**(1,897)**
MISCELLANEOUS			**1,475**			**1,897**			**(1,897)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			**8,628,277**			**32,652,475**			**(32,652,475)**

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			647,097	18,831	2%	1,294,193	1,275,362
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FEDERAL GRANTS		**107,849**			**647,097**	**18,831**	**2%**	**1,294,193**	**1,275,362**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	----------	----------	---------	----	----------	---------	----	----------	----------
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					35			(35)
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INTEREST EARNINGS						**35**			**(35)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			1,750			3,500	3,500
LORESCO INC	3412 13	100	100	100%	600	600	100%	1,200	600
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			330			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,989	113%	10,500	10,659	101%	21,000	10,341
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BUILDING		**2,196**	**2,089**	**95%**	**13,180**	**11,259**	**85%**	**26,360**	**15,101**
MINERAL LEASE-AIRPORT	3418								
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RENTS AND ROYALTIES		**2,196**	**2,089**	**95%**	**13,180**	**11,259**	**85%**	**26,360**	**15,101**
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MISCELLANEOUS		**2,196**	**2,089**	**95%**	**13,180**	**11,294**	**85%**	**26,360**	**15,066**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	8,333			50,000	100,000	200%	100,000	
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TRANSFERS FROM OTHR		**8,333**			**50,000**	**100,000**	**200%**	**100,000**	
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TRANSFERS		**8,333**			**50,000**	**100,000**	**200%**	**100,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,411			62,467			124,934	124,934
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BEGINNING CASH BALANC		**10,411**			**62,467**			**124,934**	**124,934**
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REVENUES		**128,790**	**2,089**	**1%**	**772,744**	**130,125**	**16%**	**1,545,487**	**1,415,362**

		CITY OF HATTIESBURG							. 33
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			85,519	20,214	23%	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			586,000			1,172,000	1,172,000
MDOT-#2 HARDY ST WIDEN	2555 06	47,994			287,968			575,935	575,935
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,320	1,461	7%	109,920	4,005	3%	219,840	215,835
MDOT-WESTERN BELTWAY	2555 10	39,583			237,500			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	4,166			25,000			50,000	50,000
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			333,500			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			56,500			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	225,895			1,355,370			2,710,740	2,710,740
MDOT-4TH ST PHASE II	2555 16	70,000			420,000			840,000	840,000
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MDOT-MPO GRANT		**582,879**	**1,461**		**3,497,276**	**24,219**		**6,994,552**	**6,970,333**
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STATE GRANTS		**582,879**	**1,461**		**3,497,276**	**24,219**		**6,994,552**	**6,970,333**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	274,194	256%	641,000	1,035,243	161%	1,282,000	246,757
PRO-RATA CTY RD TAX-LAM	2715	59,166	85,929	145%	355,000	656,866	185%	710,000	53,134
MISCELLANEOUS GRANTS	2740								
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CITY/COUNTY-SHARED RE		**166,000**	**360,124**	**216%**	**996,000**	**1,692,109**	**169%**	**1,992,000**	**299,891**

		CITY OF HATTIESBURG						. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						4/1/13
		6 MONTHS ENDING 03/31/13						
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	58	14-	24%	350	6	1%	700	694
INTEREST EARNINGS		**58**	**14-**	**24%**	**350**	**6**	**1%**	**700**	**694**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			37,500			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			170,000			340,000	340,000
CONTRIBUTIONS-PUBLIC		**34,583**			**207,500**			**415,000**	**415,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461	22,250			133,500	181,000	135%	267,000	86,000
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT		**22,250**			**133,500**	**181,000**	**135%**	**267,000**	**86,000**
MISCELLANEOUS		**56,891**	**14-**		**341,350**	**181,006**	**53%**	**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					452			(452)
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						**452**			**(452)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	49,396			296,380			592,759	592,759

		CITY OF HATTIESBURG							. 34
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**49,396**			**296,380**			**592,759**	**592,759**
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REVENUES		**855,167**	**361,571**	**42%**	**5,131,006**	**1,897,787**	**36%**	**10,262,011**	**8,364,224**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	22,088	32%	412,962	148,015	35%	825,924	677,909
UMTA-MASS TRANS-CAPTL.	2341	37,845			227,071	28,895	12%	454,142	425,247
UMTA-MASS TRANS-PLANNIN	2342					2,696			(2,696)
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	25,337	11,312	44%	152,027	93,082	61%	304,054	210,972
ARRA-MASS TRANS	2345	32,530	34,375	105%	195,184	65,762	33%	390,368	324,606
FEDERAL GRANTS		**164,540**	**67,775**	**41%**	**987,244**	**338,450**	**34%**	**1,974,488**	**1,636,038**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		40			102			(102)
INTEREST EARNINGS			**40**			**102**			**(102)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	3,831	131%	17,500	19,743	112%	35,000	15,257
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	457	161%	1,700	1,664	97%	3,400	1,736
MISC. CHARGES & FEES	3540								
MASS TRANSIT CHARGES		**3,200**	**4,288**	**134%**	**19,200**	**21,407**	**111%**	**38,400**	**16,993**
MISCELLANEOUS		**3,200**	**4,328**	**135%**	**19,200**	**21,508**	**112%**	**38,400**	**16,892**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			167,500	335,000	200%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	40,623	243%	100,000	172,592	172%	200,000	27,408
TRANSFERS FROM OTHR		**44,583**	**40,623**	**91%**	**267,500**	**507,592**	**189%**	**535,000**	**27,408**

		CITY OF HATTIESBURG							. 36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**44,583**	**40,623**	**91%**	**267,500**	**507,592**	**189%**	**535,000**	**27,408**
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			68,716			137,431	137,431
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BEGINNING CASH BALANC		**11,452**			**68,716**			**137,431**	**137,431**
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REVENUES		**223,776**	**112,726**	**50%**	**1,342,660**	**874,965**	**65%**	**2,685,319**	**1,810,354**

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			2,500,000	48,856	1%	5,000,000	4,951,144
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	3,182			19,094	38,187	199%	38,187	
CDBG-WATER PLANT 2 RENO	2339	10,871			65,230	35,425	54%	130,459	95,034
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**			**2,584,323**	**122,468**	**4%**	**5,168,646**	**5,046,178**
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	348	419%	500	1,467	293%	1,000	(467)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS		**83**	**348**	**419%**	**500**	**1,467**	**293%**	**1,000**	**(467)**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	580	27%	12,500	3,478	27%	25,000	21,522
SBA STRUCTURES (WM CA	3411 14	1,166	1,230	105%	7,000	8,609	122%	14,000	5,391
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LAND		**3,250**	**1,810**	**55%**	**19,500**	**12,087**	**61%**	**39,000**	**26,913**
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%	6,450	6,934	107%	12,900	5,966

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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%	8,280	8,280	100%	16,560	8,280
BUILDING		**2,455**	**2,536**	**103%**	**14,730**	**15,214**	**103%**	**29,460**	**14,246**
RENTS AND ROYALTIES		**5,705**	**4,345**	**76%**	**34,230**	**27,301**	**79%**	**68,460**	**41,159**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,788**	**4,693**	**81%**	**34,730**	**28,768**	**82%**	**69,460**	**40,692**
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	139,434	92%	900,000	1,227,101	136%	1,800,000	572,899
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**	**139,434**	**92%**	**900,000**	**1,227,101**	**136%**	**1,800,000**	**572,899**
TRANSFERS		**150,000**	**139,434**	**92%**	**900,000**	**1,227,101**	**136%**	**1,800,000**	**572,899**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975	250,000			1,500,000			3,000,000	3,000,000
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS		**250,000**			**1,500,000**			**3,000,000**	**3,000,000**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	415,003			2,490,020			4,980,039	4,980,039

		CITY OF HATTIESBURG							. 37
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**415,003**			**2,490,020**			**4,980,039**	**4,980,039**
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REVENUES		**1,251,512**	**144,126**	**11%**	**7,509,073**	**1,378,336**	**18%**	**15,018,145**	**13,639,809**

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			250			500	500
SIGLER CENTER USE FEE	3141	125	100	80%	750	100	13%	1,500	1,400
C.E.ROY/5TH ST.C.C.USE	3142	666			4,000	1,241	31%	8,000	6,760
JDS C.C. USE FEE	3143	1,083	788	72%	6,500	3,958	60%	13,000	9,043
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	1,050	180%	3,500	3,675	105%	7,000	3,325
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**2,500**	**1,938**	**77%**	**15,000**	**8,973**	**59%**	**30,000**	**21,027**
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CHARGES FOR SERVICES		**2,500**	**1,938**	**77%**	**15,000**	**8,973**	**59%**	**30,000**	**21,027**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	39	243%	100	150	150%	200	50
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INTEREST EARNINGS		**16**	**39**	**243%**	**100**	**150**	**150%**	**200**	**50**
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**	**39**	**243%**	**100**	**150**	**150%**	**200**	**50**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	64,166			385,000	500,000	129%	770,000	270,000
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TRANSFERS FROM OTHR		**64,166**			**385,000**	**500,000**	**129%**	**770,000**	**270,000**
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TRANSFERS		**64,166**			**385,000**	**500,000**	**129%**	**770,000**	**270,000**
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	31,233	354,697	1135%	187,400	354,697	189%	374,800	20,103
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NON-REVENUE RECEIPTS		**31,233**	**354,697**	**1135%**	**187,400**	**354,697**	**189%**	**374,800**	**20,103**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,102			84,613			169,226	169,226
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BEGINNING CASH BALANC		**14,102**			**84,613**			**169,226**	**169,226**
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REVENUES		**112,018**	**356,674**	**318%**	**672,113**	**863,820**	**128%**	**1,344,226**	**480,406**

		CITY OF HATTIESBURG							. 40
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		6			30			(30)
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INTEREST EARNINGS			**6**			**30**			**(30)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**6**			**30**			**(30)**
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			24,859			49,718	49,718
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BEGINNING CASH BALANC		**4,143**			**24,859**			**49,718**	**49,718**
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REVENUES		**4,143**	**6**		**24,859**	**30**		**49,718**	**49,688**

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								

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082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								

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082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
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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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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			21,076			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**			**21,076**			**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								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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			16,719	28,967	173%	33,438	4,471
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**2,786**			**16,719**	**28,967**	**173%**	**33,438**	**4,471**
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			21,511	29,319	136%	43,022	13,703
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	152			913	7,850	859%	1,826	(6,024)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**3,737**			**22,424**	**37,169**	**165%**	**44,848**	**7,679**
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			4,660			9,319	9,319
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**776**			**4,660**			**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								

		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			46,091	7,911	17%	92,181	84,270
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					9,930			(9,930)
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**			**46,091**	**17,841**	**38%**	**92,181**	**74,340**
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			11,357			22,713	22,713
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	1,911			11,471	1,600	13%	22,941	21,341
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HOME ENTITLEMENT-200		**3,804**			**22,827**	**1,600**	**7%**	**45,654**	**44,054**
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	40,466	836%	29,033	40,466	139%	58,066	17,600

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082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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**	**40,466**	**836%**	**29,033**	**40,466**	**139%**	**58,066**	**17,600**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	112			673			1,346	1,346
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			28,199			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,000			30,000			60,000	60,000
HOME ENTIT-FULL REHAB	2422 FR	6,840			41,042			82,083	82,083
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HOME ENTITLEMENT-201		**16,652**			**99,914**			**199,827**	**199,827**
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	2,000	53%	22,500	2,000	8%	45,000	43,000
CDBG-ENT.-HOUSING REPR	2423 HR		483			3,580			(3,580)
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**	**2,483**	**66%**	**22,500**	**5,580**	**24%**	**45,000**	**39,420**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			24,770			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	17,609			105,656	79,735	75%	211,312	131,577
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HOME ENTITLEMENT-201		**21,737**			**130,426**	**79,735**	**61%**	**260,851**	**181,116**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	1,603			9,618			19,236	19,236

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082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	14,462			86,772	12,847	14%	173,544	160,697
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			25,000			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	1,750			10,500			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**			**131,890**	**14,222**	**10%**	**263,780**	**249,559**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM	2,299			13,798	10,743	77%	27,596	16,853
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			20,697			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	17,247			103,484			206,968	206,968
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HOME ENTITLEMENT-201		**22,996**			**137,979**	**10,743**	**7%**	**275,958**	**265,215**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM	9,617			57,703	45,798	79%	115,405	69,607
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			25,000			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	18,051	7,040	39%	108,309	89,160	82%	216,618	127,458
CDBG-ENT.-MICROENT PRO	2427 MA	2,500			15,000	12,767	85%	30,000	17,233
CDBG-ENT.-PROJECT DELI	2427 PD	8,333			50,000	23,726	47%	100,000	76,274
CDBG-ENT.-PUBLIC SERVI	2427 PS	5,416			32,500	30,318	93%	65,000	34,682
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CDBG-ENTITLEMENT-201		**48,085**	**7,040**	**14%**	**288,512**	**201,768**	**69%**	**577,023**	**375,255**
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**	**49,988**	**30%**	**974,048**	**438,090**	**44%**	**1,948,096**	**1,510,006**
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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		CITY OF HATTIESBURG							. 41
082082 - CDBG REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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			8,764			17528-	(17,528)
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BEGINNING CASH BALANC		**1,460**			**8,764**			**17528-**	**(17,528)**
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REVENUES		**160,880**	**49,988**	**31%**	**965,284**	**438,090**	**45%**	**1,930,568**	**1,492,478**

		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		182			650			(650)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**182**			**650**			**(650)**
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)**

		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		31,250			62,500			(62,500)
CONTRIBUTIONS-CITY	3456		32,500			65,000			(65,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC			**63,750**			**127,500**			**(127,500)**
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MISCELLANEOUS			**63,932**			**402,361**			**(402,361)**
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
OTHER BOND INCOME									
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923		50,144			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**			**(50,144)**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			**114,076**			**452,505**			**(452,505)**

		CITY OF HATTIESBURG							. 50
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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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							. 51
091091 - TIF CONST-REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4			25			49	49
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**4**			**25**			**49**	**49**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**4**			**25**			**49**	**49**

		CITY OF HATTIESBURG							. 52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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	44	53%	500	346	69%	1,000	654
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**83**	**44**	**53%**	**500**	**346**	**69%**	**1,000**	**654**
MISCELLANEOUS		**83**	**44**	**53%**	**500**	**346**	**69%**	**1,000**	**654**
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			3,997,644			7,995,288	7,995,288
BEGINNING CASH BALANC		**666,274**			**3,997,644**			**7,995,288**	**7,995,288**
REVENUES		**666,357**	**44**		**3,998,144**	**346**		**7,996,288**	**7,995,942**

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	---------	---------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		29			122			(122)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	---------	---------
INTEREST EARNINGS			**29**			**122**			**(122)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	---------	---------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	---------	---------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	---------	---------
MISCELLANEOUS			**29**			**122**			**(122)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	---------	---------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	---------	---------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	---------	---------
SALE OF BONDS									

		CITY OF HATTIESBURG							. 53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			93,714			187,427	187,427
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**15,618**			**93,714**			**187,427**	**187,427**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**15,618**	**29**		**93,714**	**122**		**187,427**	**187,305**

		CITY OF HATTIESBURG							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			12,290	23,587	191%	24,579	992
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS		**2,048**			**12,290**	**23,587**	**191%**	**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)
STATE GRANTS						**5,887**			**(5,887)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		17			45			(45)
INTEREST EARNINGS			**17**			**45**			**(45)**
MISCELLANEOUS			**17**			**45**			**(45)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
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							. 54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	---	---	---	---	---	---	---	---	---
NOTE PROCEEDS									
	---	---	---	---	---	---	---	---	---
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,142			42,858			85,715	85,715
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BEGINNING CASH BALANC		**7,142**			**42,858**			**85,715**	**85,715**
	---	---	---	---	---	---	---	---	---
REVENUES		**9,191**	**17**		**55,147**	**29,518**	**53%**	**110,294**	**80,776**

		CITY OF HATTIESBURG							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
KPZ SPECIAL EVENTS									
	----------	----------	---------	----	----------	---------	----	----------	----------
CULTURE AND RECREATI									
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		6			36			(36)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**6**			**36**			**(36)**
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							. 55
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**6**			**36**			**(36)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,174			43,049			86,097	86,097
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**7,174**			**43,049**			**86,097**	**86,097**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**7,174**	**6**		**43,049**	**36**		**86,097**	**86,061**

		CITY OF HATTIESBURG							. 57
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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			524,826	781,453	148%	1,049,651	268,198
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**87,470**			**524,826**	**781,453**	**148%**	**1,049,651**	**268,198**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		88			216			(216)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**88**			**216**			**(216)**
MISCELLANEOUS			**88**			**216**			**(216)**
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			90,646			181292-	(181,292)
BEGINNING CASH BALANC		**15,107**			**90,646**			**181292-**	**(181,292)**
REVENUES		**72,363**	**88**		**434,180**	**781,669**	**180%**	**868,359**	**86,690**

		CITY OF HATTIESBURG							. 58
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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								
	---	---	---	---	---	---	---	---	---
INTEREST EARNINGS									
	---	---	---	---	---	---	---	---	---
MISCELLANEOUS									
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								
	---	---	---	---	---	---	---	---	---
BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		27,847			216,679			(216,679)
SALES TAX-FOOD & BEVERA	2607		347,388			2,193,062			(2,193,062)
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STATE-SHARED REVENUE			**375,235**			**2,409,742**			**(2,409,742)**
NON-REVENUE RECEIPTS	390A								
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES			**375,235**			**2,409,742**			**(2,409,742)**

		CITY OF HATTIESBURG							. 60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							4/1/13
		6 MONTHS ENDING 03/31/13							
		.....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		37			137			(137)
INTEREST EARNING			**37**			**137**			**(137)**
MISCELLANEOUS			**37**			**137**			**(137)**
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		304,404			1,818,315			(1,818,315)
HOSP.INS.-COBRA	3966 01		1,129			9,163			(9,163)
NON-REVENUE RECEIPTS			**305,534**			**1,827,740**			**(1,827,740)**
REVENUES			**305,570**			**1,827,876**			**(1,827,876)**

City of Hattiesburg, MS

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

Master

File Number: 2013-0180

File ID:	2013-0180	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	03/26/2013
Brief Title:	Acknowledge receipt of two bid purchase docket for the period of February 25, 2013 through March 25, 2013			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Acknowledge receipt of two bid purchase docket for the period of February 25, 2013 through March 25, 2013 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	04-02-Two Quote Docket	**Enactment Number:**	
Contact:		**Meeting Date:**	04/02/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	04/02/2013					

Text of Legislative File 2013-0180

Title

Acknowledge receipt of two bid purchase docket for the period of February 25, 2013 through March 25, 2013 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Summary

Acknowledge receipt of two bid purchase docket for the period of February 25, 2013 through March 25, 2013

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: March 26, 2013

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of February 25, 2013, through March 25, 2013 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
FEBRUARY 25, 2013 - MARCH 25, 2013

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
BARNEY'S OF GULFPORT	02/26/13	02/26/13	29,974.50	131286	BLUE LIGHTS, CAGES, SIRENS AND SIREN SPEAKE
ROPER SUPPLY CO LLC	02/26/13	02/26/13	30,320.40		
CONTROL SYSTEMS INC	03/07/13	03/07/13	13,787.00	131556	SCADA ADDITION ON PETAL FLOW METER & SL CL2
HAYNES, CHRIS ELECTRIC SUPPLY	03/07/13	03/07/13	15,166.00		
BUCKHAULTS ELECTRIC SERVICE	03/12/13	03/12/13	14,400.00	131643	TIMBERTON/DAHMER-SCOREBOARDS INSTALLATION
MUNN ENTERPRISES INC	03/12/13	03/12/13	15,842.22		
TRAFFIC CONTROL PRODUCTS CO INC	03/19/13	03/19/13	23,945.86	131832	BIKE LANE STRIPING AS PER ATTACHED DOCUMENT
LANE LINE LLC	03/19/13	03/19/13	31,680.50		
JACKSON, ROOSEVELT III	03/20/13	03/20/13	12,965.00	131858	PAINT HFD ADMINISTRATION BUILDING
SMITH PAINTING AND CONTRACTING INC	03/20/13	03/20/13	13,528.00		
MS EMBROIDERY COMPANY	03/20/13	03/20/13	8,368.00	131859	STORM DUTY SHIRTS
TOP NOTCH EMBROIDERY	03/20/13	03/20/13	8,749.68		

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 02/26/13
PO No. - 131286
Req No. - 1930

VENDOR MAILING:
BARNEY'S INC
BARNEY'S OF GULFPORT
13102 HIGHWAY 49 STE A
GULFPORT MS 39503-2343

ADAMO, JOHN (601) 5454506
MINUTE BOOK # PENDING
VENDOR # 90091757

SHIP TO :
HATTIESBURG POLICE DEPT/NEW SERVICE CTR
721 KATIE AVE
HATTIESBURG MS 39401-

PROCESSING CODE:

PROJECT LINE: BLUE LIGHTS, CAGES, SIRENS AND SIREN SPEAKERS

SEND METHOD 1 (228)2063197

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.7400	SOUND OFF 48" EPL PINNACLE LED LIGHT BARS CONFIGURATION: (CB)(CB)(LT)(CB)(CB)(LT)(CB)(CB) (LS) EXT (LS) (CB)(CB)(SB)(SB)(SB)(SB)(CB)(CB) * ALL COLORED BULBS: BLUE MOUNT: LOW PROFILE FIXED HEIGHT HOOK: PETL17 *	10.00	EA	1,193.0000	11,930.00
001100.7400	SETINA MODEL 6 PUSH BUMPERS WITH SOLID POLY WINDOW AND LOWER EXTENSION PANEL PARTITION	10.00	EA	697.6000	6,976.00
001100.7400	GAMBER JOHNSON	10.00	EA	327.0000	3,270.00
001100.7400	GAMBER JOHNSON	10.00	EA	182.3500	1,823.50
001100.7400	FEDERAL SIGNAL	10.00	EA	127.5000	1,275.00
001100.7400	SOUND OFF	10.00	EA	470.0000	4,700.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 29,974.50

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

4363

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/19/13
Order Number . . 1930 OQ

BARNEY'S SMC
BARNEY'S OF GULFPORT
13102 HIWAY 49 STE A
GULFPORT 39503-2343

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Brandon LeBlanc

Phone Number . . 601 5464512

SIGNATURE [signature] DATE 2-22-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EQUIPMENT FOREM POLICE CARS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SOLDOFF 48" EP PINNACLE LED LIGHT BS CONFIGURATION: (CB)(CB)(LT)(CB)(CB)(LT)(CB)(CB) (CB) T (LS) (CB)(CB)(SB)(SB)(SB)(SB)(CB) ALL COLORED BULBS: BLUE MOUNT: LOW PROFILE FIXED LIGHT HOLE: PETL17 VEHICLE: 2013 DODGE CHARGE	02/14/13	10.00	EA	$1193.00	$11,930.00	30 day ARO	12-30-13
SETIA MODEL 6 PUSH BUMPERS WITH SOLID POLY WINDOW A LOWER EXTENSION PANEL PARTITION	02/14/13	10.00	EA	$697.60	$6976.00	50 days ARO	7-30-13
GAMBER JOHNSON GAM-160-0327 CON BX ARM CUP CHGR 114	02/14/13	10.00	EA	$327.00	$3270.00	45 days ARO	7-30-13
GAMBER JOHNSON GAM-160-0220 9" LOCK ARM/380 CLEVIS	02/14/13	10.00	EA	$182.35	$1823.50	45 days ARO	7-30-13
FEDERAL SIGNAL 2024 SPEAKERS	02/14/13	10.00	EA	$127.50	$1,275.00	30 day ARO	12-30-13
SOLDOFF MODEL 380R SIRENS	02/14/13	10.00	EA	$470.00	$4700.00	30 day ARO	12-30-13

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 2/19/13
Order Number . . 1930 00

PROJECT LINE: EQUIPMENT FOR NEW POLICE CARS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
* FEDERAL SIGNAL	02/14/13	10.00	EA	Ø	Ø	N/A	N/A
* SOUND OFF ALL EQUIPMENT TO FIT 2013 DODGE CHARGERS	02/14/13	10.00	EA	Ø	Ø	N/A	N/A

TOTAL BID PRICE $29,974.50

Jadamo

* See Attached Email from Jadamo

RECEIVED
FEB 26 2013
Verlina Underwood
AWARDED

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 2/19/13
Order Number . . 1930 OQ

ROPER SUPPLY CO LLC
801 N BRECH ST
PO BOX 367
PICAYUNE MS 39466-0367

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Morgan Roper

SIGNATURE [signature] DATE 2-22-13

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: EQUIPMENT FOR NEW POLICE CARS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SOUND OFF 48" EPL PINNACLE LED LIGHT BARS CONFIGURATION: (CB)(CB)(LT)(CB)(CB)(LT)(CB)(CB) (LS) EXT (LS) (CB)(CB)(SB)(SB)(SB)(SB)(CB)(CB) ALL COLORED BULBS: BLUE MOUNT: LOW PROFILE FIXED HEIGHT HOOK: PETL17 VEHICLE: 2013 DODGE CHARGER	02/14/13	10.00	EA	1249.75	12,497.50	35-40 Days ARO	12-31-13
SETINA MODEL 6 PUSH BUMPERS WITH SOLID POLY WINDOW AND LOWER EXTENSION PANEL PARTITION	02/14/13	10.00	EA	746.40	7464.00	45 DAYS	7-31-13
GAMBER JOHNSON GAM7-160-0327 CON BX ARM 2 CUP CHGR 11+	02/14/13	10.00	EA	268.40	2684.00	30 DAYS ARO	7-31-13
GAMBER JOHNSON GAM7160-0220 9" LOCK ARM W/360 CLEVIS	02/14/13	10.00	EA	146.15	1461.50	30 DAYS ARO	7-31-13
FEDERAL SIGNAL AS124 SPEAKERS	02/14/13	10.00	EA	147.19	1471.90	35 DAYS ARO	10-31-13
SOUND OFF MODEL 380R SIRENS	02/14/13	10.00	EA	474.15	4741.50	35 DAYS ARO	12-31-13

Feb 22 2013 4:54PM HP LASERJET FAX
FEB-19-2013(TUE) 08:27
P.1
P.003/004

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date - 2/19/13
Order Number . . 1930 QQ

PROJECT LINE: EQUIPMENT FOR NEW POLICE CARS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
* FEDERAL SIGNAL	02/14/13	10.00	EA	—	—	—	—
* SOUND OFF	02/14/13	10.00	EA	—	—	—	—
ALL EQUIPMENT TO FIT 2013 DODGE CHARGERS							

TOTAL BID PRICE 30,320.40

* See Attached Email from Jadams

RECEIVED
FEB 26 2013

Feb 22 2013 4:55PM HP LASERJET FAX P.1
FEB-19-2013(TUE) 08:27 P.004/004

Greene, Richard

From: Adamo, Johnny
Sent: Monday, February 25, 2013 1:39 PM
To: Greene, Richard
Subject: 2 quote

Importance: High

Richard, on the 2 quote for equipment for police cars. The last 2 items that had no bid were duplications of the above 2 items. When I entered it, I saw that I had duplicated it and went back in to correct it and thought I had, but it did not. That is why there is no bids on the last two items.

Sorry,

JAdamo

Johnny called me back after our 1st conversations and said the last 2 items (blank) are duplicates of 2 bottom lines on 1st Page.

Asked for confirmation email & he sent it yesterday

Richard

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/07/13

PO No. - 131556

Req No. - 1933

VENDOR MAILING:
CONTROL SYSTEMS INC
PO BOX 4852
JACKSON MS 39296-4852

WILLIAMS, TERESA (601) 5454630
MINUTE BOOK # PENDING
VENDOR # 00013353

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: SCADA ADDITION ON PETAL FLOW METER & SL CL2 & EFFLUENT FLOW

SEND METHOD 1 (601)3558774

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009677.7327	NEW RTU PANEL FURNISH AND INSTALL A NEW RTU PANEL INCLUDING A RACK AT THE SITE OF THE CITY OF PETAL INFLUENT FLOW METER SITE AND INCORPORATING THE EXISTING TRANSMITTER INTO OUR NEW PANEL. THE INFORMATION FROM THIS NEW PANEL WILL BE ADDED TO THE EXISTING SCADA SYSTEM.	1.00	EA	4,000.0000	4,000.00
009677.7327	INSTALLATION	1.00	EA	1,589.0000	1,589.00
009677.7327	PROGRAMMING THE PROGRAMMING WILL INCLUDE REPORTS ADDING THE CITY OF PETAL, EAST LAUREL PUMP STATION, BURKETT PUMP STATION, AND USA YEAST PUMP STATION FLOWS AND GENERATE MONTHLY REPORTS.	1.00	EA	2,000.0000	2,000.00
009677.7327	PARTS-SOUTH LAGOON CL2 & EFFLUENT FLOW ADDITIONS INSTALL RTU, RADIO, ANTENNA, POWER SUPPLY'S, UPS, AND WIRING	1.00	EA	2,398.0000	2,398.00
009677.7327	INSTALLATION OF ALL AF THE EQUIPMENT AND PROGRAMMING NEEDED TO ADD THE EFFLUENT FLOW AN DCL2 RESIDUAL SIGNALS FROM EXISTING EQUIPMENT LOCATED AT THE CHLORINE BUILDING ON THE SOUTH LAGOON TO EXISTING SCADA SYSTEM. THIS INCLUDED BUT IS NOT LIMITED TO RTU, RADIO, ANTENNA, POWER SUPPLY'S, UPS, AND WIRING WHICH WILL BE INSTALLED IN THE MOTOR CONTROL CENTER IN THE CHLORINE BUILDING.	1.00	EA	1,800.0000	1,800.00
009677.7327	PROGRAMMING	1.00	EA	2,000.0000	2,000.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 13,787.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/04/13
Order Number . . . 1933 OQ

CONTROL SYSTEMS INC
PO BOX 4852
JACKSON MS 39296-4852

Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Richard Sparks Jr

Phone Number . . 601 5454519

SIGNATURE Richard Sparks Jr DATE 3.4.13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SCADA ADDITION ON PETAL FLOW METER & BL CL2 & EFFLUENT FLOW

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
NEW RTU PANEL FURNISH AND INSTALL A NEW RTU PANEL INCLUDING A RACK AT THE SITE OF THE CITY OF PETAL INFLUENT FLOW METER SITE AND INCORPORATING THE EXISTING TRANSMITTER INTO OUR NEW PANEL. THE INFORMATION FROM THIS NEW PANEL WILL BE ADDED TO THE EXISTING SCADA SYSTEM.	02/28/13	1.00	EA	$4,000.00	$4,000.00	4-6 wks ARO	60 Days
INSTALLATION	02/28/13	1.00	EA	$1,589.00	$1,589.00	4-6 wks ARO	60 Days
PROGRAMMING THE PROGRAMMING WILL INCLUDE REPORTS ADDING THE CITY OF PETAL, EAST LAUREL PUMP STATION, BURKETT PUMP STATION, AND USA YEAST PUMP STATION FLOWS AND GENERATE MONTHLY REPORTS.	02/28/13	1.00	EA	$2,000.00	$2,000.00	4-6 wks ARO	60 Days
PARTS-SOUTH LAGOON CL2 & EFFLUENT FLOW ADDITIONS-INSTALL-RTU, RADIO, ANTENNA, POWER SUPPLY'S, UPS, AND WIRING	02/28/13	1.00	EA	$2,370.00	$2,370.00	2 wks ARO	60 Days
INSTALLATION OF ALL AF THE EQUIPMENT AND PROGRAMMING NEEDED TO ADD THE EFFLUENT FLOW AN DCL2 RESIDUAL SIGNALS FROM EXISTING EQUIPMENT LOCATED AT THE CHLORINE BUILDING ON THE SOUTH LAGOON TO EXISTING SCADA SYSTEM. THIS INCLUDED BUT IS NOT LIMITED TO RTU, RADIO, ANTENNA, POWER SUPPLY'S, UPS, AND WIRING WHICH WILL BE INSTALLED IN THE MOTOR CONTROL CENTER IN THE CHLORINE BUILDING.	02/28/13	1.00	EA	$1,800.00	$1,800.00	2 wks ARO	60 Days
PROGRAMMING	02/28/13	1.00	EA	$2,000.00	$2,000.00	2 wks ARO	60 Days

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 3/04/13
Order Number . . 1933 OQ

PROJECT LINE: SCADA ADDITION ON PETAL FLOW METER & SL CL2 & EFFLUENT FLOW

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date

TOTAL BID PRICE $73,787.00

Bid Accepted
Carl Landrum

RECEIVED
MAR - 7 2013
Verlina Underwood
AWARDED

RECEIVED
MAR - 7 2013
AWARDED

6015455661

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 3/04/13
Order Number . . . 1933 OQ

CHRIS HAYNES ELECTRIC SUP
826 SOUTHWEST ST
JACKSON MS 39201

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME CHRIS HAYNES JR.

Phone Number . . 601 . 5454512

SIGNATURE Chris Haynes Jr DATE 3-5-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: SCADA ADDITION ON PETAL FLOW METER & SL CL2 & EFFLUENT FLOW

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
NEW RTU PANEL FURNISH AND INSTALL A NEW RTU PANEL INCLUDING A RACK AT THE SITE OF THE CITY OF PETAL INFLUENT FLOW METER SITE AND INCORPORATING THE EXISTING TRANSMITTER INTO OUR NEW PANEL. THE INFORMATION FROM THIS NEW PANEL WILL BE ADDED TO THE EXISTING SCADA SYSTEM.	02/28/13	1.00	EA	4280.00	~~4289.00~~ 4280.00	4-20-13	5-5-13
INSTALLATION	02/28/13	1.00	EA	1716.00	1716.00	4-20-13	5-5-13
PROGRAMMING THE PROGRAMMING WILL INCLUDE REPORTS ADDING THE CITY OF PETAL, EAST LAUREL PUMP STATION, BURKETT PUMP STATION, AND USA YEAST PUMP STATION FLOWS AND GENERATE MONTHLY REPORTS.	02/28/13	1.00	EA	2160.00	2160.00	4-20-13	5-5-13
PARTS-SOUTH LAGOON CL2 & EFFLUENT FLOW ADDITIONS-INSTALL-RTU, RADIO, ANTENNA, POWER SUPPLY'S, UPS, AND WIRING	02/28/13	1.00	EA	2566.00	2566.00	4-20-13	5-5-13
INSTALLATION OF ALL AF THE EQUIPMENT AND PROGRAMMING NEEDED TO ADD THE EFFLUENT FLOW AN DCL2 REISIDUAL SIGNALS FROM EXISTING EQUIPMENT LOCATED AT THE CHLORINE BUILDING ON THE SOUTH LAGOON TO EXISTING SCADA SYSTEM. THIS INCLUDED BUT IS NOT LIMITED TO RTU, RADIO, ANTENNA, POWER SUPPLY'S, UPS, AND WIRING WHICH WILL BE INSTALLED IN THE MOTOR CONTROL CENTER IN THE CHLORINE BUILDING.	02/28/13	1.00	EA	1944.00	1944.00	4-20-13	5-5-13
PROGRAMMING	02/28/13	1.00	EA	2500.00	2500.00	Bundle	5-5-13

No. 1875 P. 1

Mar. 5. 2013 1:32PM

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date - 3/04/13
Order Number . . . 1933 QQ

PROJECT LINE: SCADA ADDITION ON PETAL FLOW METER & SL CL2 & EFFLUENT FLOW.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date

TOTAL BID PRICE ~~15175.00~~ 15160.00

RECEIVED
MAR 7 2013

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/12/13
PO No. - 131643
Req No. - 1934

VENDOR MAILING:
RICHARD BUCKHAULTS
BUCKHAULTS ELECTRIC SERVICE LLC
129 J P GEDDIE RD
ELLISVILLE MS 39437-6008

JONES, ANN (601) 5454661
MINUTE BOOK # PENDING
VENDOR # 00077280

SHIP TO :
CITY OF HATTIESBURG
SEE BELOW FOR DELIVERY

PROCESSING CODE:

PROJECT LINE: TIMBERTON/DAHMER-SCOREBOARDS INSTALLATION

SEND METHOD 0 ( )

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7295.99	TIMBERTON COMPLEX install (4) new Fair-Play BA7109-2 Scoreboards provided by Coca Cola. Provide frames, hardward, and electrical for complete hookup of above boards on Dogwood, Magnolia, Pine, and Oak Fields. Vendor shall remove old existing and dispose	4.00	EA	2,400.0000	9,600.00
002300.7295.99	DAHMER PARK Install (2) new Fair play BA-7109-2 Scoreboards provided by Coca Cola. Vendor shall provide frame, hardward, and electrical for complete hookup on field #2 and Field #3. Vendor shall remove old board and dispose	2.00	EA	2,400.0000	4,800.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 14,400.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/06/13
Order Number . . . 1974 OQ

RICHARD BUCKHAULTS
BUCKHAULTS ELECTRIC SERVI
129 J P GOODIE RD
ELLISVILLE MS 39437-6008

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Buckhaults Electric Service

Phone Number . . 601 5454512

SIGNATURE Richard Buckhaults DATE 3/06/13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TIMBERTON/DAHMER-SCOREBOARDS INSTALLATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TIMBERTON COMPLEX Install (4) new Fair-Play BA7109-2 Scoreboards provided by Coca Cola. Provide frames, hardward, and electrical for complete hookup of above boards on Dogwood, Magnolia, Pine, and Oak Fields. Vendor shall remove old existing and dispose	03/05/13	4.00	EA		$9600		
DAHMER PARK Install (2) new Fair-play BA-7109-2 Scoreboards provided by Coca Cola. Vendor shall provide frame, hardward, and electrical for complete hookup on field #2 and Field #3. Vendor shall remove old board and dispose.	03/05/13	2.00	EA		$4800		

TOTAL BID PRICE $14,400

RECEIVED
MAR 12 2013
Verlina Underwood
AWARDED

3-12-13

PAGE 03
P. 002/003
CITY OF HBURG
03/12/2013 07:12 6015456669
MAR-12-2013(TUE) 06:41
03/08/2013 14:29 FAX 6012847448
MAR-06-2013(WED) 08:13
MUNN ENTERPRISES
P. 003/003
002/002

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/06/13
Order Number . . 1314 00

MUNN ENTERPRISES INC
7712 US HIGHWAY 49 N
HATTIESBURG MS 39402-2854

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Harold Munn

SIGNATURE Harold Munn DATE 3-6-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TIMBERTON/DAHMER-SCOREBOARDS INSTALLATION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TIMBERTON COMPLEX Install (4) new Fair-Play BA7109-2 Scoreboards provided by Coca Cola. Provide frames, hardware, and electrical for complete hookup of above boards on Dogwood, Magnolia, Pine, and Oak Fields. Vendor shall remove old existing and dispose.	03/05/13	4.00	EA	$ 2,640.37	$10,561.48	4-1-13	6-1-13
DAHMER PARK Install (2) new Fair-play BA-7109-2 Scoreboards provided by Coca Cola. Vendor shall provide frame, hardware, and electrical for complete hookup on field #2 and Field #3. Vendor shall remove old board and dispose.	03/05/13	2.00	EA	$ 2,640.37	$ 5,280.74	4-1-13	6-1-13

RECEIVED
MAR 12 2013

TOTAL BID PRICE $15,842.22

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/19/13

PO No. - 131832

Req No. - 1937

VENDOR MAILING:
TRAFFIC CONTROL PRODUCTS CO INC
235 EXCELL DR
PEARL MS 39208-6710

WAITS, SHARON (601) 5454640
MINUTE BOOK # PENDING
VENDOR # 00094861

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 ( )

PROJECT LINE: BIKE LANE STRIPING AS PER ATTACHED DOCUMENT

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
072201.7230.06	HALL AVE PER ATTACH HALL AVENUE 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LIN FT 8056 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LIN FT 300 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 432 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 360	1.00	EA	5,011.2000	5,011.20
072201.7230.06	RONIE ST PER ATTACH RONIE STREET 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 4390 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 1170 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 612	1.00	EA	3,996.9000	3,996.90
072201.7230.06	SOUTHERN AVE/ATTACH SOUTHERN AVENUE 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 6544 4" THERMOPLASTIC STRIPE, YELLOW 90MIL LN FT 902 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 615 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 60	1.00	EA	4,891.1400	4,891.14
072201.7230.06	BEVERLY HILLS RD BEVERLY HILLS RD 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 8594 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 8855 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 310 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 530 4" THERMOPLASTIC DETAIL STRIPE, YELLOW, 90MIL LN FT 126	1.00	EA	8,685.6200	8,685.62
072201.7230.06	4TH ST @ MAIN 4TH STREET AT INTERSECTION WITH MAIN STREET 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 100 THERMOPLASTIC LEGEND, WHITE, 90MIL SQFT 154 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 400 GRINDING OF EXISTING STRIPING, LN FT 100	1.00	EA	803.0000	803.00
072201.7230.06	34TH AVE PER ATTACH 34th Avenue 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 1240	1.00	EA	558.0000	558.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED 23,945.86

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 3/08/13
Order Number . . 1937 OQ

TRAFFIC CONTROL PRODUCTS
235 EXCELL DR
PEARL MS 39208-6710

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Wendy R. Garner, President

Phone Number . . 601 5454512

SIGNATURE Wendy R Garner DATE 03/15/2013 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BIKE LANE STRIPING AS PER ATTACHED DOCUMENT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
HALL AVE PER ATTACH HALL AVENUE 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LIN FT 8056 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LIN FT 300 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 432 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 360	03/08/13	1.00	EA	$ 5,011.20	$ 5,011.20	04/01/13	06/30/13
RONIE ST PER ATTACH RONIE STREET 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 4390 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 1170 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 612	03/08/13	1.00	EA	$ 3,996.90	$ 3,996.90	04/01/13	06/30/13
SOUTHERN AVE/ATTACH SOUTHERN AVENUE 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 6544 4" THERMOPLASTIC STRIPE, YELLOW 90MIL LN FT 902 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 615 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 60	03/08/13	1.00	EA	$ 4,891.14	$ 4,891.14	04/01/13	06/30/13
BEVERLY HILLS RD BEVERLY HILLS RD 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 8594 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 8855 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 310 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 530 4" THERMOPLASTIC DETAIL STRIPE, YELLOW, 90MIL LN FT 126	03/08/13	1.00	EA	$ 8,685.62	$ 8,685.62	04/01/13	06/30/13
4TH ST @ MAIN 4TH STREET AT INTERSECTION WITH MAIN STREET	03/08/13	1.00	EA	$ 803.00	$ 803.00	04/01/13	06/30/13

03/15/2013 FRI 15:45 FAX 601 936 9375 Traffic Control Products 001/004

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 3/08/13
Order Number . . 1937 OQ

PROJECT LINE: BIKE LANE STRIPING AS PER ATTACHED DOCUMENT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 100 THERMOPLASTIC LEGEND, WHITE, 80MIL SQFT 154 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 400 GRINDING OF EXISTING STRIPING, LN FT 100							
34TH AVE PER ATTACH 34th Avenue 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 1240	03/08/13	1.00	EA	$ 558.00	$ 558.00	04/01/13	06/30/13

TOTAL BID PRICE $23,945.86

Bert Kuykendall
3/19/13

RECEIVED
MAR 19 2013
Verlina Underwood
AWARDED

OQ 1937

City of Hattiesburg
Engineering Department
Quote Request
March 8, 2013

Request: Quote for striping of streets using 90mil Thermoplastic material, including but not limited to stripes, crossbars, turn arrows and legends. (Does not include bike legends within bicycle lane.)

Project Location: Hall Avenue					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	8058	$ 0.45	$ 3,625.20
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	300	$ 0.42	$ 126.00
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	432	$ 2.50	$ 1,080.00
⑥	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	360	$ 0.50	$ 180.00
	Total				$ 5,011.20

Project Location: Ronie Street					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	4390	$ 0.45	$ 1,975.50
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	1170	$ 0.42	$ 491.40
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	612	$ 2.50	$ 1,530.00
	Total				$ 3,996.90

Project Location: Southern Avenue					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	6544	$ 0.45	$ 2,944.80
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	902	$ 0.42	$ 378.84
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	615	$ 2.50	$ 1,537.50
⑤	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	60	$ 0.50	$ 30.00
	Total				$ 4,891.14

Project Location: Beverly Hills Drive					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	8594	$ 0.45	$ 3,867.30
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	8865	$ 0.42	$ 3,719.10
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	310	$ 2.50	$ 775.00
⑤	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	530	$ 0.50	$ 265.00
⑥	4" Thermoplastic Detail Stripe, Yellow, 90mil.	Lin. Ft.	126	$ 0.47	$ 59.22
	Total				$ 8,685.62

Project Location: 4th Street at Intersection with Main Street					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	100	$ 0.50	$ 50.00
②	Thermoplastic Legend, White, 90mil.	Sq. Ft.	154	$ 2.50	$ 385.00
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	400	$ 0.42	$ 168.00
	Grind Existing Striping	Lin. Ft.	100	$ 2.00	$ 200.00
	Total				$ 803.00

07201.7230.06

Project Location: 34th Avenue					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	1240	$ 0.45	$ 558.00
	Total				$ 558.00

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/08/13
Order Number . . 1937 OQ

LANE LINE LLC
1353 FLOWOOD DR #L
FLOWOOD MS 39232-2702

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Dale Blalock

Phone Number . . 601 5454512

SIGNATURE Dale Blalock DATE 3/14/2013

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: BIKE LANE STRIPING AS PER ATTACHED DOCUMENT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
HALL AVE PER ATTACH HALL AVENUE 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LIN FT 8056 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LIN FT 300 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 432 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 360	03/08/13	1.00	EA	6,627.00	6,627.00	4/9/13	6/10/13
RONIE ST PER ATTACH RONIE STREET 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 4390 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 1170 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 612	03/08/13	1.00	EA	5,228.00	5,228.00	4/9/13	6/10/13
SOUTHERN AVE/ATTACH SOUTHERN AVENUE 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 6544 4" THERMOPLASTIC STRIPE, YELLOW 90MIL LN FT 902 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 615 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 60	03/08/13	1.00	EA	6,303.00	6,303.00	4/9/13	6/10/13
BEVERLY HILLS RD BEVERLY HILLS RD 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 8594 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 8855 THERMOPLASTIC LEGEND, WHITE, 90MIL SQ FT 310 4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 530 4" THERMOPLASTIC DETAIL STRIPE, YELLOW, 90MIL LN FT 126	03/08/13	1.00	EA	11,276.50	11,276.50	4/9/13	6/10/13
4TH ST @ MAIN 4TH STREET AT INTERSECTION WITH MAIN STREET	03/08/13	1.00	EA	1,316.00	1,316.00	4/9/13	6/10/13

03-14-13;01:27PM;
;601 993 1680
27 5

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date - 3/08/13
Order Number . . 1937 OQ

PROJECT LINE: BIKE LANE STRIPING AS PER ATTACHED DOCUMENT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
4" THERMOPLASTIC DETAIL STRIPE, WHITE, 90MIL LN FT 100 THERMOPLASTIC LEGEND, WHITE, 90MIL SQFT 154 4" THERMOPLASTIC STRIPE, YELLOW, 90MIL LN FT 400 GRINDING OF EXISTING STRIPING, LN FT 100							
34TH AVE PER ATTACH 34th Avenue 4" THERMOPLASTIC STRIPE, WHITE, 90MIL LN FT 1240	03/08/13	1.00	EA	930.00	930.00	4/9/13	6/10/13

TOTAL BID PRICE 31,680.50

* Note: Prices are for all work listed and done at the same time. (1 mobilization only)

Dale Blalock

RECEIVED
MAR 19 2013

OQ 1937

City of Hattiesburg
Engineering Department
Quote Request
March 8, 2013

Request: Quote for striping of streets using 90mil Thermoplastic material, including but not limited to stripes, crossbars, turn arrows and legends. (Does not include bike legends within bicycle lane.)

Project Location: Hall Avenue					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	8058	.50	4029.00
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	300	.50	150.00
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	432	4.00	1,728.00
⑥	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	360	2.00	720.00
	Total				6,627.00

Project Location: Ronie Street					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	4390	.50	2,195.00
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	1170	.50	585.00
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	612	4.00	2,448.00
	Total				5,228.00

Project Location: Southern Avenue					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	6544	.50	3,272.00
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	902	.50	451.00
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	616	4.00	2,460.00
⑤	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	60	2.00	120.00
	Total				6,303.00

Project Location: Beverly Hills Drive					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	8594	.50	4,297.00
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	8855	.50	4,427.50
④	Thermoplastic Legend, White, 90 mil.	Sq. Ft.	310	4.00	1,240.00
⑤	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	530	2.00	1,060.00
⑥	4" Thermoplastic Detail Stripe, Yellow, 90mil.	Lin. Ft.	126	2.00	252.00
	Total				11,276.50

Project Location: 4th Street at Intersection with Main Street					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Detail Stripe, White, 90mil.	Lin. Ft.	100	2.00	200.00
②	Thermoplastic Legend, White, 90mil.	Sq. Ft.	154	4.00	616.00
③	4" Thermoplastic Traffic Stripe, Continuous Yellow, 90mil.	Lin. Ft.	400	.50	200.00
	Grind Existing Striping	Lin. Ft.	100	3.00	300.00
	Total				1,316.00

07201.7230.06

Project Location: 34th Avenue					
Symbol	Detail Item	Unit	Quantity	Price / Each	Extended Price
①	4" Thermoplastic Traffic Stripe, Continuous White, 90mil.	Lin. Ft.	1240	.75	930.00
	Total				930.00

* Note: Prices are for all work listed and done at the same time. (1 mobilization only)

Dave Bobbitt

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/20/13
PO No. - 131858
Req No. - 1935

VENDOR MAILING:
ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

DANIELS, ROBERT (601) 5823311
MINUTE BOOK # PENDING
VENDOR # 00077568

SHIP TO :
CITY OF HATTIESBURG
NOT APPLICABLE

PROCESSING CODE:

PROJECT LINE: PAINT HFD ADMINISTRATION BUILDING

SEND METHOD 1 ( )

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001160.6350	LABOR, MATERIALS & EQUIPMENT TO WASH, PREP, PRIME, & PAINT TWO COATS OF PAINT ON ALL EXTERIOR SURFACES OF HFD ADMINISTRATION OFFICE 622 CORINNE ST., HFD TO CHOOSE COLORS	1.00	EA	12,965.0000	12,965.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED 12,965.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 3/07/13
Order Number . . . 1935.00

ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Roosevelt Jackson III Phone Number . . . 601 . . 5454512

SIGNATURE Roosevelt Jackson III DATE 3/8/13 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PAINT HFD ADMINISTRATION BUILDING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expi Dat
LABOR, MATERIALS & EQUIPMENT TO WASH, PREP, PRIME, & PAINT TWO COATS OF PAINT ON ALL EXTERIOR SURFACES OF HFD ADMINISTRATION OFFICE 622 CORINNE ST., HFD TO CHOOSE COLORS	03/06/13	1.00	EA	12,965.00			

TOTAL BID PRICE 12,965

Paul Pooley

RECEIVED
MAR 19 2013
Verlina Underwood
AWARDED

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/07/13
Order Number . . 1935 OQ

SMITH PAINTING AND CONTRA
652 WEST 4TH ST
HATTIESBURG MS 39401-4174

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Smith Painting & Contracting Inc.

Phone Number . . 601 5454512

SIGNATURE Richard R Jones DATE 3-11-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PAINT HFD ADMINISTRATION BUILDING

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LABOR, MATERIALS & EQUIPMENT TO WASH, PREP, PRIME, & PAINT TWO COATS OF PAINT ON ALL EXTERIOR SURFACES OF HFD ADMINISTRATION OFFICE 622 CORINNE ST., HFD TO CHOOSE COLORS	03/06/13	1.00	EA				

TOTAL BID PRICE 13,528.00

RECEIVED
MAR 19 2013

MAR-11-2013 MON 09:23 AM JAY-VAN COMPANY FAX NO. 6015832340 P. 02

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 1
Date - 03/20/13
PO No. - 131859
Req No. - 1936

VENDOR MAILING:
MS EMBROIDERY COMPANY
670 WEATHERSBY RD STE 100
HATTIESBURG MS 39402-1163

ADAMO, JOHN (601) 5454506

VENDOR # 00016986

SHIP TO :
CITY OF HATTIESBURG
POLICE DEPT SUPPLY-JOHNNY ADAMO
#1 GOVERNMENT PLAZA - 2ND FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (800)3084078

PROJECT LINE: STORM DUTY SHIRTS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.5350	CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRTS, 100% POLYESTER SHIRT COLOR: BLACK THREAD COLOR: GRAY OR SILVER SHIRT SIZES: * 10 EACH SIZE MEDIUM 40 EACH SIZE LARGE 40 EACH SIZE XLARGE 15 EACH SIZE XXLARGE * SHIRTS WILL HAVE NO NAMES OR DIVISION * LEFT FRONT SIDE OF SHIRT: BADGE REAR OF SHIRT: HATTIESBURG POLICE * BADGE WILL BE EMBROIDERED LETTERING ON REAR OF SHIRT WILL BE THERMAL FILM LETTERING LETTERING IN BADGE: POLICE HATTIESBURG MISSISSIPPI	105.00	EA	32.0000	3,360.00
001100.5350	CORNERSTONE CS410LS * SAME SIZES AND SPECIFICATIONS OF ABOVE SHIRTS	105.00	EA	39.0000	4,095.00
001100.5350	CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRTS, 100% POLYESTER SHIRT COLOR: BLACK/ ONE (1) SHIRT EACH LETTERING BADGE: GOLD RIGHT FRONT SIDE OF SHIRT: RANK NAME LEFT FRONT SIDE OF SHIRT: BADGE REAR OF SHIRT: HATTIESBUR POLICE EMBROIDERY ON FRONT OF SHIRT AND THERMAL FILM LETTERING ON	8.00	EA	37.0000	296.00

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 2
Date - 03/20/13
PO No. - 131859
Req No. - 1936

VENDOR MAILING:
MS EMBROIDERY COMPANY
670 WEATHERSBY RD STE 100
HATTIESBURG MS 39402-1163

ADAMO, JOHN (601) 5454506

VENDOR # 00016986

SHIP TO :
CITY OF HATTIESBURG
POLICE DEPT SUPPLY-JOHNNY ADAMO
#1 GOVERNMENT PLAZA - 2ND FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: STORM DUTY SHIRTS

SEND METHOD 1 (800)3084078

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
	REAR OF SHIRT * BADGE WILL HAVE THE FOLLOWING LETTERING: 1ST LINE: RANK 2ND LINE: HATTIEBSBURG 3RD LINE: POLICE 4TH LINE: MISSISSIPPI RANK, NAMES AND SIZES: CHIEF FRAZIER BOLTON SIZE XXLARGE ASST. CHIEF FRANK MISENHELTER SIZE LARGE MAJOR HARDY SIMS SIZE XLARGE MAJOR BILLY LANE SIZE XXLARGE CAPTAIN MIKE SHAPPLEY SIZE LARGE CAPTAIN MIKE FLEMING SIZE XLARGE CAPTAIN CARLOS COOK SIZE XXLARGE CAPTAIN PEGGY SEALY SIZE MEDIUM				
001100.5350	CORNERSTONE CS410LS LONG SLEEVE TACTICAL SHIRTS, 100% POLYESTER * SAME SPECIFICATIONS AS ABOVE	8.00	EA	46.0000	368.00
001100.5350	CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRT, 100% POLYESTER SHIRT COLOR: BLACK SHIRT SIZE: XXLARGE THREAD COLOR: SILVER OR GRAY * RIGHT FRONT SIDE OF SHIRT DAVID SPEIGHTS LEFT FRONT SIDE OF SHIRT: BADGE K-9 REAR OF SHIRT: HATTIESBURG POLICE K-9 * BADGE LETTERING SAME AS NO NAME SHIRTS ABOVE, EMBROIDERY AND THERMAL FILM LETTERING	3.00	EA	37.0000	111.00
001100.5350	CORNERSTONE CS410LS SAME SPECIFICATIONS AS ABOVE SHIRT FOR SPEIGHTS *	3.00	EA	46.0000	138.00

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R

THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page - 3
Date - 03/20/13
PO No. - 131859
Req No. - 1936

VENDOR MAILING:
MS EMBROIDERY COMPANY
670 WEATHERSBY RD STE 100
HATTIESBURG MS 39402-1163

ADAMO, JOHN (601) 5454506

VENDOR # 00016986

SHIP TO :
CITY OF HATTIESBURG
POLICE DEPT SUPPLY-JOHNNY ADAMO
#1 GOVERNMENT PLAZA - 2ND FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: STORM DUTY SHIRTS

SEND METHOD 1 (800)3084078

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
	* SAMPLE SHIRT CAN BE PROVIDED * DELIVERY TIME: 60 DAYS AFTER ISSUANCE OF PURCHASE ORDER				

TOTAL CONTRACT AMOUNT NOT TO EXCEED 8,368.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/11/13
Order Number . . 1936 00

MS EMBROIDERY COMPANY
670 WEATHERSBY RD STE 100
HATTIESBURG MS 39402-1163

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME GARY PARKER

Phone Number . . 601 5454512

SIGNATURE Gary Parker DATE 03/11/13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: STORM DUTY SHIRTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRTS, 100% POLYESTER SHIRT COLOR: BLACK THREAD COLOR- GRAY OR SILVER SHIRT SIZES: * 10 EACH SIZE MEDIUM 40 EACH SIZE LARGE 40 EACH SIZE XLARGE 15 EACH SIZE XXLARGE * SHIRTS WILL HAVE NO NAMES OR DIVISION * LEFT FRONT SIDE OF SHIRT: BADGE REAR OF SHIRT: HATTIESBURG POLICE * BADGE WILL BE EMBROIDERED LETTERING ON REAR OF SHIRT WILL BE THERMAL FILM LETTERING LETTERING IN BADGE: POLICE HATTIESBURG MISSISSIPPI	03/07/13	105.00	EA	32.00	3360.00	4/10/13	3/31/13
CORNERSTONE CS410LS * SAME SIZES AND SPECIFICATIONS OF ABOVE SHIRTS	03/07/13	105.00	EA	39.00	4095.00	4/10/13	3/31/13
CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRTS, 100% POLYESTER SHIRT COLOR: BLACK/ ONE (1) SHIRT EACH LETTERING BADGE: GOLD	03/07/13	8.00	EA	37.00 37.00	296.00	4/10/13	3/31/13

From 16012643255 To 1
03/12/2013 12:41 PM

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date - 3/11/13
Order Number . . 1936 OQ

PROJECT LINE: STORM DUTY SHIRTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RIGHT FRONT SIDE OF SHIRT: RANK NAME LEFT FRONT SIDE OF SHIRT: BADGE REAR OF SHIRT: HATTIESBUR POLICE EMBROIDERY ON FRONT OF SHIRT AND THERMAL FILM LETTERING ON REAR OF SHIRT * BADGE WILL HAVE THE FOLLOWING LETTERING: 1ST LINE: RANK 2ND LINE: HATTIEBSBURG 3RD LINE: POLICE 4TH LINE: MISSISSIPPI RANK, NAMES AND SIZES: CHIEF FRAZIER BOLTON SIZE XXLARGE ASST. CHIEF FRANK MISENHELTER SIZE LARGE MAJOR HARDY SIMS SIZE XLARGE MAJOR BILLY LANE SIZE XXLARGE CAPTAIN MIKE SHAPPLEY SIZE LARGE CAPTAIN MIKE FLEMING SIZE XLARGE CAPTAIN CARLOS COOK SIZE XXLARGE CAPTAIN PEGGY SEALY SIZE MEDIUM							
CORNERSTONE CS410LS LONG SLEEVE TACTICAL SHIRTS, 100% POLYESTER * SAME SPECIFICATIONS AS ABOVE	03/07/13	8.00	EA	46.00	368.00	4/10/13	3/31/13
CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRT, 100% POLYESTER SHIRT COLOR: BLACK SHIRT SIZE: XXLARGE THREAD COLOR: SILVER OR GRAY * RIGHT FRONT SIDE OF SHIRT DAVID SPEIGHTS LEFT FRONT SIDE OF SHIRT: BADGE K-9 REAR OF SHIRT: HATTIESBURG POLICE K-9 * BADGE LETTERING SAME AS NO NAME SHIRTS ABOVE, EMBROIDERY AND THERMAL FILM LETTERING	03/07/13	3.00	EA	37.00	111.00	4/10/13	3/31/13

CITY OF HATTIESBURG
COVER PAGE/RESPONSE FORM

PAGE NO.
DATE
REQUEST NUMBER

23510

DEPT OF: LEGAL - STORM DUTY OFFICERS

SEND DESCRIPTION

REQUEST

QTY | UNIT | DESCRIPTION | UNIT PRICE | EXTENSION

GOVERNMENT'S CERTIFICATE
GEAR SPECIFICATIONS AS ABOVE SHIRTS FOR DEPUTIES

SAMPLE SHIRT GIVEN TO [illegible]

DELIVERY TIME: 60 DAYS AFTER ISSUANCE OF PURCHASE ORDER

ATTN: 13

Delivery Terms

Delivery Date

Terms

Date

Signature

Authorized Signature

Title

Phone

Fax

Email

Purchase Order Number

Date

Vendor

Address

Phone

Fax

Email

Contact

Date

Signature

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43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 3/12/13
Order Number . . . . 1936 OQ

TOP NOTCH EMBROIDERY
ATTN JASON HELWIG
5687 US HIGHWAY 49
HATTIESBURG MS 39401-7821

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Jason Helwig

SIGNATURE Jason Helwig DATE 3-13-13

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: STORM DUTY SHIRTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRTS, 100% POLYESTER SHIRT COLOR: BLACK THREAD COLOR: GRAY OR SILVER SHIRT SIZES: * 10 EACH SIZE MEDIUM 40 EACH SIZE LARGE 40 EACH SIZE XLARGE 15 EACH SIZE XXLARGE * SHIRTS WILL HAVE NO NAMES OR DIVISION * LEFT FRONT SIDE OF SHIRT: BADGE REAR OF SHIRT: HATTIESBURG POLICE * BADGE WILL BE EMBROIDERED LETTERING ON REAR OF SHIRT WILL BE THERMAL FILM LETTERING LETTERING IN BADGE: POLICE HATTIESBURG MISSISSIPPI	03/07/13	105.00	EA	~~34.99~~ 34.99	3673.95		
CORNERSTONE CS410LS * SAME SIZES AND SPECIFICATIONS OF ABOVE SHIRTS	03/07/13	105.00	EA	39.49	4146.45		
CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRTS, 100% POLYESTER SHIRT COLOR: BLACK/ ONE (1) SHIRT EACH LETTERING BADGE: GOLD	03/07/13	8.00	EA	39.99	319.92		

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date - 3/12/13
Order Number . . 1936 OQ

PROJECT LINE: STORM DUTY SHIRTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
RIGHT FRONT SIDE OF SHIRT: RANK NAME LEFT FRONT SIDE OF SHIRT: BADGE REAR OF SHIRT: HATTIESBUR POLICE EMBROIDERY ON FRONT OF SHIRT AND THERMAL FILM LETTERING ON REAR OF SHIRT * BADGE WILL HAVE THE FOLLOWING LETTERING: 1ST LINE: RANK 2ND LINE: HATTIESBURG 3RD LINE: POLICE 4TH LINE: MISSISSIPPI RANK, NAMES AND SIZES: CHIEF FRAZIER BOLTON SIZE XXLARGE ASST. CHIEF FRANK MISENHELTER SIZE LARGE MAJOR HARDY SIMS SIZE XLARGE MAJOR BILLY LANE SIZE XXLARGE CAPTAIN MIKE SHAPPLEY SIZE LARGE CAPTAIN MIKE FLEMING SIZE XLARGE CAPTAIN CARLOS COOK SIZE XXLARGE CAPTAIN PEGGY SEALY SIZE MEDIUM							
CORNERSTONE CS410LS LONG SLEEVE TACTICAL SHIRTS, 100% POLYESTER * SAME SPECIFICATIONS AS ABOVE	03/07/13	8.00	EA	44.49	355.92		
CORNERSTONE CS410 SHORT SLEEVE TACTICAL SHIRT, 100% POLYESTER SHIRT COLOR: BLACK SHIRT SIZE: XXLARGE THREAD COLOR: SILVER OR GRAY * RIGHT FRONT SIDE OF SHIRT DAVID SPEIGHTS LEFT FRONT SIDE OF SHIRT: BADGE K-9 REAR OF SHIRT: HATTIESBURG POLICE K-9 * BADGE LETTERING SAME AS NO NAME SHIRTS ABOVE, EMBROIDERY AND THERMAL FILM LETTERING	03/07/13	3.00	EA	39.99	119.97		

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 3
Date - 3/12/13
Order Number . . 1936 OQ

PROJECT LINE: STORM DUTY SHIRTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CORNERSTONE CS410LS SAME SPECIFICATIONS AS ABOVE SHIRT FOR SPEIGHTS * * SAMPLE SHIRT CAN BE PROVIDED * DELIVERY TIME: 60 DAYS AFTER ISSUANCE OF PURCHASE ORDER	03/07/13	3.00	EA	44.99	133.47 134.97		

TOTAL BID PRICE 8749.68
8750.68

Wednesday

RECEIVED
MAR 19 2013

City of Hattiesburg, MS

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

Master

File Number: 2013-0190

File ID:	2013-0190	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/26/2013
Brief Title:	Annual P & F D & R Report			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Acknowledge receipt of the annual actuarial valuation report covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems (Police & Fire Disability & Relief, P&F D&R) received on February 27, 2013.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	P & F D & R Report - 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	04/02/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0190

Title

Acknowledge receipt of the annual actuarial valuation report covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems (Police & Fire Disability & Relief, P&F D&R) received on February 27, 2013.

Summary

Annual report on P & F D & R

Budget Information

Expenditure Type

Purchasing Item

Publication Information



REPORT ON THE ANNUAL VALUATION COVERING THE PARTICIPATION OF THE CITY OF HATTIESBURG IN THE MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS

PREPARED AS OF SEPTEMBER 30, 2012

Cavanaugh Macdonald
CONSULTING, LLC
The experience and dedication you deserve

February 26, 2013

Board of Trustees
Mississippi Municipal Retirement Systems
429 Mississippi Street
Jackson, MS 39201-1005

Ladies and Gentlemen:

Presented in this report are the results of the annual actuarial valuation covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems. The purpose of the valuation was to measure the System's funding progress and to determine the contribution rates necessary for the period beginning October 1, 2013.

The date of the valuation was September 30, 2012.

The valuation was based upon data, furnished by the Executive Director and the PERS staff, concerning active, inactive and retired members along with pertinent financial information. The complete cooperation of the PERS staff in furnishing materials requested is hereby acknowledged with appreciation.

Your attention is directed particularly to the presentation of contribution rates on page 4 and the comments on page 5. Please note that with the adoption by the PERS Board in 2011 of a new funding policy which extended contributions beyond 2020 and generated an ultimate asset reserve level equal to projected benefit payments, we have calculated the contribution rates based on this new policy and the old funding policy. Ultimately, the municipality has the option of which contribution rate to set as their certified millage rate.

To the best of our knowledge, this report is complete and accurate. The valuation was performed by, and under the supervision of, independent actuaries who are members of the American Academy of Actuaries with experience in performing valuations for public retirement systems.

The valuation was prepared in accordance with the principles of practice prescribed by the Actuarial Standards Board.

The actuarial calculations were performed by qualified actuaries according to generally accepted actuarial procedures and methods. The calculations are based on the current provisions of the System, and on actuarial assumptions that are, in the aggregate, internally consistent and reasonably based on the actual experience of the System. In addition, the valuations were completed in compliance with the laws governing the System. Those laws state, as a financing objective, that contributions will be in amounts sufficient to maintain actuarial soundness for the system for all future years. The undersigned are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

Future actuarial results may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Since the potential impact of such factors is outside the scope of a normal annual actuarial valuation, an analysis of the range of results is not presented herein.

Respectfully submitted,

Thomas J. Cavanaugh, FSA, FCA, EA, MAAA
Chief Executive Officer

Edward J. Koebel, EA, FCA, MAAA
Principal and Consulting Actuary

Jonathan T. Craven, ASA, EA, FCA, MAAA
Senior Actuary

TJC/EJK:bdm

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REPORT ON THE ANNUAL VALUATION OF THE CITY OF HATTIESBURG PARTICIPATION IN THE MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS PREPARED AS OF SEPTEMBER 30, 2012

SECTION I – SUMMARY OF PRINCIPAL RESULTS

1. This report, prepared as of September 30, 2012, presents the results of the annual actuarial valuation of the City of Hattiesburg. For convenience of reference, the principal results of the valuation and a comparison with the preceding year's results are summarized below. The current valuation reflects benefit increases granted to retirees and amendments to the System, if any, effective through October 1, 2012.

SUMMARY OF PRINCIPAL RESULTS

VALUATION DATE	September 30, 2012	September 30, 2011
Active members included in valuation		
Number	3	4
Annual compensation	$ 155,683	$ 210,050
Retirees		
Number	155	157
Annual allowances	$ 3,319,904	$ 3,283,341
Assets		
Market related actuarial value	$ 20,486,560	$ 21,940,196
Market value	$ 20,279,922	$ 21,632,243
Unfunded employer liability	$ 17,396,993	$ 16,417,725
Value of Assessed Property	$ 416,993,266	$ 404,544,340

2. Actuarial present values for the City are shown in Section III.

3. Rate of contribution payable by the employer is given in Section IV, and comments on the valuation year are given in Section V.

4. There were no changes in benefit provisions or actuarial assumptions since the last valuation.

5. Schedule A details the actuarial assumptions and methods employed. Schedule B gives a summary of the benefit and contribution provisions of the plan.

6. A new funding policy was adopted by the Board in February, 2011. In this new funding policy, contributions are extended past 2020 and an employer contribution rate, expressed as a millage rate tax applied to assessed property values, is established beginning in the 2011-2012 fiscal year that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions will be set equal to the fiscal year's projected benefit payments and adjusted as necessary to maintain the assets at the established reserve level. Schedule F of this report shows the projected cash flow of each municipality based on the new funding policy.

SECTION II – MEMBERSHIP DATA

Data regarding the membership of the City of Hattiesburg for use as a basis for the valuation were furnished by the PERS office. The following tables summarize the membership of the system as of September 30, 2012 upon which the valuation was based. Detailed tabulations of the data are given in Schedule C.

Active Members

			Group Averages	
Number	Payroll	Salary	Age*	Service*
3	$155,683	$51,894	54.9	29.6

Retired Lives

			Group Averages	
Type of Benefit Payment	Number	Annual Benefits	Benefit	Age*
Retirement	112	$2,694,816	$24,061	63.4
Disability	8	101,855	12,732	64.6
Survivor	35	523,233	14,950	69.2
Total	155	$3,319,904	$21,419	64.8

* Years

SECTION III – ACTUARIAL PRESENT VALUES

The following exhibit shows the assets and liabilities of the City's retirement system as of the valuation date of September 30, 2012. The items shown in the exhibit are present values actuarially determined as of the valuation date.

MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
CITY OF HATTIESBURG
ACTUARIAL PRESENT VALUES AS OF SEPTEMBER 30, 2012

Active Members	Retired Members	Total	Portion Covered by Future Active Member Contributions	Total Employer Liability	Assets Used in Valuation	Unfunded Employer Liability
$1,386,936	$36,547,521	$37,934,457	$50,904	$37,883,553	$20,486,560	$17,396,993

SECTION IV – COMPUTED EMPLOYER CONTRIBUTION RATE

Mississippi Municipal Retirement Systems
City of Hattiesburg
Computed Employer Contribution Rates^
September 30, 2012

	Computed Rates				
Members Contributions*	Current Rate^^	Pre-2011 Funding Policy Rate^^	Post-2011 Funding Policy Rate	Certified This Year	Value of Assessed Property#
10.00%	3.82	7.21	3.87	3.87	$416,993,266

* % of Active Member Payroll
^ Millage rates applied to assessed property
^^ 8 Year level % amortization
\# This is the value of taxable property adjusted to reflect all property-related contributions.

The System is funded through taxes levied on assessed properties.

SECTION V – COMMENTS ON VALUATION

1. Based on the new Board funding policy, the millage rate established by the City must be set at a level that will ensure actuarial soundness of the System. As can be seen from the table on the previous page, the current millage rate for the City is lower than the computed rate for the 2012-2013 fiscal year under the post-2011 funding policy. Therefore, the City needs to increase their current millage rate to the certified millage rate for the 2012-2013 fiscal year.

SECTION VI – SUPPLEMENTAL DISCLOSURE INFORMATION

City of Hattiesburg

1. Statement Nos. 25 and 27 of the Governmental Accounting Standards Board (GASB) set forth certain items of information to be disclosed in the financial statements of the System and the employer. One such item is a distribution of the number of employees by type of membership, as follows:

NUMBER OF ACTIVE AND RETIRED PARTICIPANTS
AS OF SEPTEMBER 30, 2012

GROUP	NUMBER
Retired participants and beneficiaries currently receiving benefits	155
Terminated participants and beneficiaries entitled to benefits but not year receiving benefits	0
Active Participants	3
Inactive Participants	1
Total	159

2. The actuarial accrued liability is as follows:

Actuarial Accrued Liability
($ in Thousands)

Actives	Retirees	Vested Terminated Members	Total Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability
$1,272	$36,548	$ 0	$37,820	$20,487	$17,333

During the year ended September 30, 2012, the System experienced a net change of $(454) thousand in the actuarial accrued liability.

3. Another such item is the schedule of funding progress as shown below.

SCHEDULE OF FUNDING PROGRESS
($ Thousands)

Numbers shown above reflect all changes in benefit provisions, actuarial assumptions, and/or actuarial methods.

Plan Year Ended	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry Age	(3) Percent Funded (1)/(2)	(4) Unfunded AAL (2) – (1)	(5) Annual Covered Payroll	(6) Unfunded AAL as a Percentage of Covered Payroll (4)/(5)
09/30/03	$25,803	$35,410	72.9%	$9,607	$1,140	842.7%
09/30/04	25,229	37,084	68.0	11,855	793	1,495.0
09/30/05	24,095	36,792	65.5	12,697	695	1,826.9
09/30/06	24,458	37,377	65.4	12,919	510	2,533.1
09/30/07	25,345	37,638	67.3	12,293	442	2,781.2
09/30/08	25,543	37,347	68.4	11,804	289	4,084.4
09/30/09	24,340	39,166	62.1	14,826	308	4,813.6
09/30/10	22,892	38,779	59.0	15,887	260	6,110.4
09/30/11	21,940	38,274	57.3	16,334	210	7,778.1
09/30/12	20,487	37,820	54.2	17,333	156	11,110.9

Note: All amounts prior to 2005 reported by prior actuarial firm.

4. The annual required contribution (ARC) of the employer as a dollar amount, determined in accordance with the parameters of GASB 25/27, is shown below.

2012/2013 FISCAL YEAR
ANNUAL REQUIRED CONTRIBUTION (ARC)
BASED ON THE VALUATION AS OF SEPTEMBER 30, 2012

ANNUAL REQUIRED CONTRIBUTION (ARC)	
Normal	$ 19,492
Accrued Liability	1,676,131
Total	$ 1,695,623

5. Additional information as of September 30, 2012 follows.

Valuation date	9/30/2012
Actuarial cost method	Entry age
Amortization method	Level dollar closed
Remaining amortization period	22 years
Asset valuation method	5-year smoothed market
Actuarial assumptions:	
Investment rate of return*	8.00%
Projected salary increases#	4.50% - 6.00%
*Includes price inflation at	3.50%
#Includes wage inflation at	4.25%
Cost of living adjustments	2.50% per year, not to exceed 30%.

During the year ended September 30, 2012 contributions totaling $1,943,912 – $1,923,732 employer and $20,180 employee – were made in accordance with contribution requirements determined by an actuarial valuation of the System as of September 30, 2011. The employer contributions consisted of $23,715 for normal cost and administrative expenses and $1,900,017 for amortization of the unfunded actuarial accrued liability.

SCHEDULE OF EMPLOYER CONTRIBUTION

Fiscal Year 10/1-9/30	Valuation Date 9/30	Annual Required Contribution	Percentage Contributed
2003-04	2003	$935,623	125.2%
2004-05	2004	1,105,770	114.6
2005-06	2005	1,229,031	111.4
2006-07	2006	1,228,267	119.5
2007-08	2007	1,172,541	129.9
2008-09	2008	1,115,275	141.1
2009-10	2009	1,411,127	124.7
2010-11	2010	1,519,076	116.9
2011-12	2011	1,579,521	121.8
2012-13	2012	1,695,623	

Note: All amounts prior to 2005 reported by prior actuarial firm.

SCHEDULE A

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

INTEREST RATE: 8.00% per annum, compounded annually (net after investment expenses) for prior funding policy rate determination and GASB disclosure.

6.50% per annum, compounded annually (net after investment expenses) for current funding policy rate determination.

SEPARATIONS FROM ACTIVE SERVICE: Representative values of the assumed annual rates of separation from active service are as follows:

		Death		Disability	
Age	Withdrawal	Non-Duty	Duty	Non-Duty	Duty
20	10.65%	.04%	.02%	.08%	.06%
25	8.64	.05	.03	.12	.12
30	6.87	.08	.04	.18	.26
35	4.86	.11	.05	.24	.52
40	2.97	.15	.07	.36	.60
45	1.44	.22	.09	.64	.54
50	0.24	.34	.14	1.10	.88
55		.44	.20	1.58	1.18
60		.51	.32	2.20	1.30
64		.57	.42	2.86	1.38

Service Retirement	
Years of Service	Percent
20	45.0%
21 – 28	17.5
29 – 33	35.0
34 and over	20.0
Age 65	100.0

SALARY INCREASES: 4.25% for wage inflation plus the following chart.

Ages	Merit and Seniority Salary Increase
Under 43	1.75%
43 – 47	1.25
48 – 52	0.75
53 and Over	0.25

PRICE INFLATION: 3.50% per annum, compounded annually.

DEATH AFTER RETIREMENT: The mortality table, for post-retirement mortality, used in evaluating allowances to be paid was the 1994 Group Annuity Mortality Table. The RP-2000 Disabled Mortality Table (set back 2 years for males and set forward 3 years for females) was used for the period after disability retirement. This assumption is used to measure the probabilities of each benefit payment being made after retirement.

MARRIAGE ASSUMPTION: 85% married with the husband three years older than this wife.

VALUATION METHOD: Unfunded employer liabilities are amortized over a closed 30 year period from September 30, 1990 as a level percent of the municipality's assessed property valuation.

ASSESSED PROPERTY VALUE RATE OF INCREASE: 2.0% per annum, compounded annually used in determining the millage rate under the prior funding policy.

EXPENSE LOAD: 2.0% of employer contributions.

ASSET VALUATION METHOD: The actuarial value of assets recognizes a portion of the difference between the market value of assets and the expected actuarial value of assets, based on the assumed valuation rate of return. The amount recognized each year is 20% of the difference between market value and expected actuarial value. Actuarial value of assets was set equal to the market value on September 30, 2006, and smoothing commenced in 2007. Actuarial assets were allocated to individual cities in the same proportion that their market value of assets was to the total market value of assets for all cities.

SCHEDULE B

MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS

CITY OF HATTIESBURG

SUMMARY OF BENEFIT PROVISIONS EVALUATED

SEPTEMBER 30, 2012

The following summary presents the main provisions of the System in effect September 30, 2012, as interpreted in preparing the actuarial valuation. As used in the summary, "average compensation" means the average compensation of a member during the six month period prior to receipt of an allowance.

BENEFITS

Service Retirement

Condition for Retirement	A retirement allowance is payable to any member who retires and has completed at least 20 years of creditable service, regardless of age. Any general employee member who has attained age 70 and any fireman or policeman who has attained age 65 shall be retired forthwith.
Amount of Allowance	The annual retirement allowance payable to a retired member is equal to: 1. 50% of average compensation, plus 2. 1.7% of average compensation for each year of credited service over 20. The aggregate amount of (1) and (2) above shall not exceed 66-2/3% of average compensation regardless of service.

Disability Retirement

Condition for Retirement	A retirement allowance is payable to any member who is not eligible for a service retirement benefit but who becomes totally and permanently disabled, either physically or mentally, regardless of creditable service, if the disability is due to causes in the performance of duty. If the disability is not in the performance of duty, the member must have completed at least 5 years of creditable service to be eligible for retirement.

Amount of Allowance

The annual disability retirement allowance payable is equal to 50% of his salary at the time of retirement, if the disability is due to causes in the performance of duty.

If the disability is not in the performance of duty, the allowance is equal to 2.5% times credited service, not in excess of 20, times his salary at the time of retirement for firemen and policemen, and average compensation for general employees.

Death Benefit

Condition for Benefits

A benefit is payable upon the death of a member under the following conditions.

(a) the member has retired,
(b) the member is eligible to retire,
(c) the death is in the line of duty, or
(d) the death is not in the line of duty, but occurs after the member has 5 years of credited service.

The benefit is payable to the surviving spouse and to children under age 18, to dependent children through age 23 when full time students, and to dependent children of any age if handicapped.

Amounts of Benefits

The annual benefit payable under all conditions in the case of firemen and policemen and under other than condition (c) in the case of general employees, is equal to 2.5% of average compensation for each year of credited service up to 20 and 1.7% of average compensation for each year over 20, with a maximum benefit of 66-2/3% of average compensation.

For general employee members under condition (c), the annual benefit payable is equal to 50% of salary at the time of death.

Refund of Contributions

Upon a member's termination of employment for any reason before retirement, his accumulated contributions are refunded. Upon the death of a member who is not eligible for any other death benefit, his accumulated contributions, together with regular interest thereon, are paid to his beneficiary.

Minimum Allowances

The minimum monthly allowance paid to members, for all retirement and death benefits, is $750.

Post Retirement Adjustments In Allowances

The allowances of all retirees and beneficiaries are adjusted annually by a cost-of-living adjustment (COLA) of 2.5% per year (not to exceed 30%). This adjustment has been included in System liabilities.

SCHEDULE C

DETAILED TABULATIONS OF THE DATA

Mississippi Municipal Retirement System
City of Hattiesburg
Retirants & Beneficiaries as of September 30, 2012
Tabulated by Year of Retirement

Year of Retirement	No.	Annual Benefits excluding COLA	COLA	Total Annual Benefits	Average Monthly Benefit
2012	1	$36,362	$0	$36,362	$3,030
2011	0	0	0	0	0
2010	2	61,491	871	62,362	2,598
2009	0	0	0	0	0
2008	2	43,254	3,244	46,498	1,937
2007	4	121,012	10,610	131,622	2,742
2006	5	95,982	11,548	107,530	1,792
2005	6	124,404	16,694	141,098	1,960
2004	13	249,474	41,640	291,114	1,866
2003	6	126,520	22,719	149,239	2,073
2002	10	195,777	40,974	236,751	1,973
2001	3	85,125	20,038	105,163	2,921
2000	14	293,938	78,683	372,621	2,218
1999	2	32,744	9,005	41,749	1,740
1998	3	66,372	19,912	86,284	2,397
1997	6	144,707	43,412	188,119	2,613
1996	1	15,997	4,799	20,796	1,733
1995	4	70,929	21,279	92,208	1,921
1994	10	136,665	40,999	177,664	1,481
1993	6	106,137	31,841	137,978	1,916
1992	11	181,792	54,538	236,330	1,790
1991	3	48,591	14,577	63,168	1,755
1990	2	28,572	8,572	37,144	1,548
1989	1	11,323	3,397	14,720	1,227
1988	5	58,790	17,637	76,427	1,274
1987	6	56,740	17,022	73,762	1,024
1986	3	40,911	12,273	53,184	1,477
1985	5	71,019	21,306	92,325	1,539
1984	4	36,061	10,818	46,879	977
1983	2	19,470	5,841	25,311	1,055
1982	1	9,000	2,700	11,700	975
1981	3	27,000	8,100	35,100	975
1980	1	9,000	2,700	11,700	975
1979	1	9,000	2,700	11,700	975
1978 & Prior	9	81,000	24,296	105,296	975
Total	155	$2,695,159	$624,745	$3,319,904	$1,785

Mississippi Municipal Retirement System

City of Hattiesburg

Total Benefits Payable September 30, 2012

Tabulated by Attained Ages of Benefit Recipients

Attained Age	Service Benefits No.	Service Benefits Annual Benefits	Disability Benefits No.	Disability Benefits Annual Benefits	Survivor and Beneficiaries No.	Survivor and Beneficiaries Annual Benefits	Totals No.	Totals Annual Benefits
Under 20					1	$17,820	1	$17,820
20-24					1	11,025	1	11,025
25-29								
30-34								
35-39								
40-44								
45-49	2	$45,835					2	45,835
50-54	17	424,121					17	424,121
55-59	21	576,772	1	$11,700	1	25,443	23	613,915
60-64	23	611,994	5	65,552	4	80,590	32	758,136
65-69	19	394,194	1	12,903	5	64,259	25	471,356
70-74	20	463,876			8	134,342	28	598,218
75-79	8	140,022			10	135,754	18	275,776
80-84	2	38,002			5	54,000	7	92,002
85-89			1	11,700			1	11,700
90-94								
95								
96								
97								
98								
99								
100 & Over								
Total	112	$2,694,816	8	$101,855	35	$523,233	155	$3,319,904

Average age: 64.8 years
Average age at retirement: 47.5 years

Mississippi Municipal Retirement System

City of Hattiesburg

Total Active Member Data as September 30, 2012

Tabulated By Attained Age and Years of Service

Attained Age	Years of Service to Valuation Date							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30 Plus	No.	Valuation Payroll
Under 20									
20-24									
25-29									
30-34									
35-39									
40-44									
45-49						1		1	$44,773
50-54						1		1	$63,310
55-59									
60 & Over							1	1	$47,600
Totals						2	1	3	$155,683

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 54.9 years.

Service: 29.6 years.

Annual Pay: $51,894.

SCHEDULE D

GLOSSARY

Actuarial Accrued Liability. The difference between (i) the actuarial present value of future plan benefits, and (ii) the actuarial present value of future normal cost. Sometimes referred to as "accrued liability" or "past service liability".

Accrued Service. The service credited under the plan which was rendered before the date of the actuarial valuation.

Actuarial Assumptions. Estimates of future plan experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

Actuarial Cost Method. A mathematical budgeting procedure for allocating the dollar amount of the "actuarial present value of future plan benefits" between the actuarial present value of future normal cost and the actuarial accrued liability. Sometimes referred to as the "actuarial funding method".

Actuarial Equivalent. A series of payments is called an actuarial equivalent of another series of payments if the two series have the same actuarial present value.

Actuarial Present Value. The amount of funds presently required to provide a payment or series of payments in the future. It is determined by discounting the future payments at a predetermined rate of interest, taking into account the probability of payment.

Amortization. Paying off an interest-bearing liability by means of periodic payments of interest and principal, as opposed to paying it off with a lump sum payment.

Experience Gain (Loss). A measure of the difference between actual experience and that expected based upon a set of actuarial assumptions during the period between two actuarial valuation dates, in accordance with the actuarial cost method being used.

Normal Cost. The annual cost assigned, under the actuarial funding method, to current and subsequent plan years. Sometimes referred to as "current service cost". Any payment toward the unfunded actuarial accrued liability is not part of the normal cost.

Reserve Account. An account used to indicate that funds have been set aside for a specific purpose and are not generally available for other uses.

Unfunded Actuarial Accrued Liability. The difference between the actuarial accrued liability and valuation assets. Sometimes referred to as "unfunded accrued liability".

Valuation Assets. The value of current plan assets recognized for valuation purposes. Generally based on a market-related smoothing method.

SCHEDULE E

THE NATURE OF ACTUARIAL PROJECTIONS

Regular actuarial valuations measure the Retirement System's present financial position and contributions adequacy by calculating and financing the liabilities created by the present benefit program. This process involves discounting to present values the future benefit payments on behalf of present active and retired members and their survivors. However, valuations do not produce information regarding future changes in the makeup of the covered group or the amounts of benefits to be paid or investment income to be received – actuarial projections do.

Whereas valuations provide a snapshot of the retirement system as of a given date, projections provide a moving picture. Projected active and retired groups are developed from year to year by the application of assumptions regarding pre-retirement withdrawal from service, retirements, deaths and disabilities. Projected information regarding the retired life group leads to assumed future benefit payout. Combining future benefit payments with assumed contributions and expected investment earnings produces the net cash flow of the System each year, and thus end of year asset levels.

Projections are used for many purposes. Among them are (i) developing cash flow patterns for investment policy and asset mix consideration, (ii) exploring the effect of alternative assumptions about future experience, (iii) analyzing the impact on system funding progress of changes in the workforce, and (iv) examining the potential effect of changes in benefits on system financial activity.

Projection results are useful in demonstrating changing relationships among key elements affecting system financial activity. For example: how benefits payable and system assets will grow in future decades. Projections are not predictions of specific future events and do not provide numeric precision in absolute terms. For instance, cash flow projected to occur 10 years in the future will not be exact (except by coincidence), but understanding the changed relationships between future benefits payout and future investment income can be very useful.

SCHEDULE F

CASH FLOW PROJECTIONS BASED ON NEW FUNDING POLICY

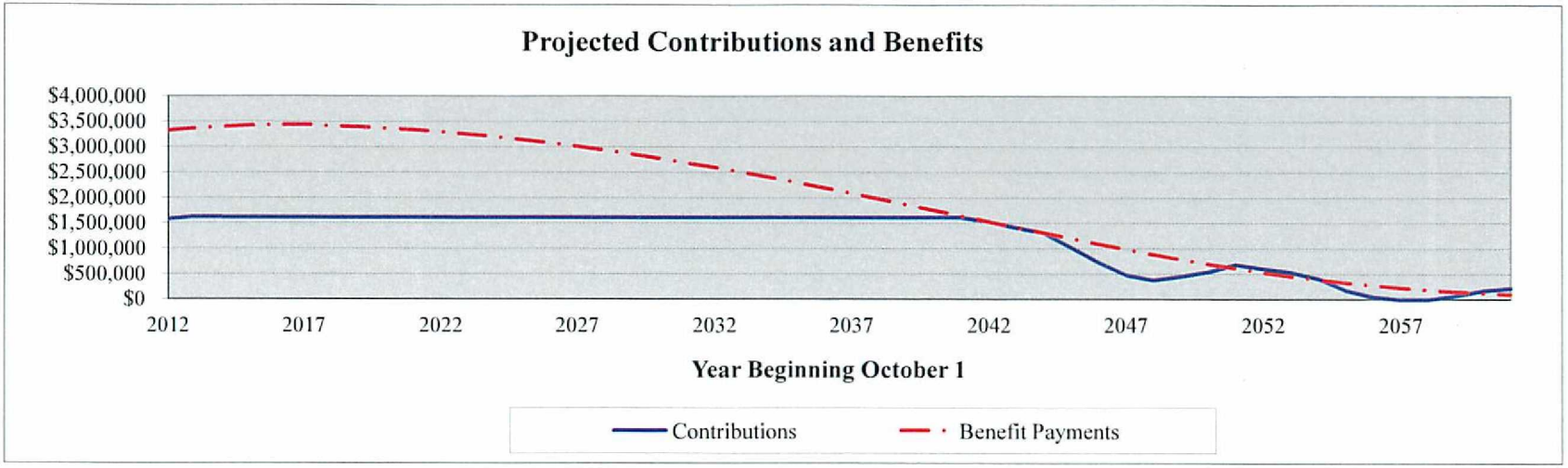
Mississippi Municipal Retirement Systems
City of Hattiesburg

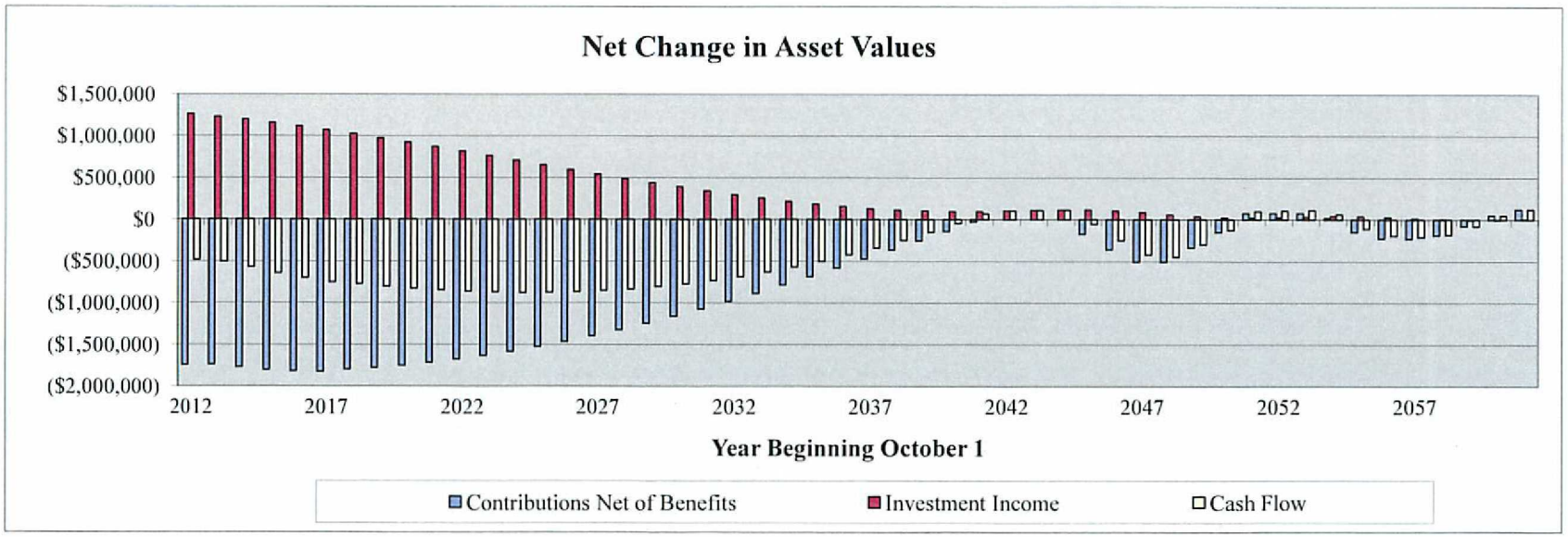
Cash Flow Projection (Based on Post-2011 Funding Policy)
No Assumed Growth in Assessed Property, Certified Millage Rates, Assume 6.5% on Investments)

Year Beginning Oct 1	Value of Assessed Property	MVA Balance October 1	Millage Rate	Contributions	Benefit Payments	Investment Income	Cash Flow	MVA Balance Sept 30	Year Ending Sept 30
2012	$416,993,266	$20,279,922	0.00387	$1,578,801	$3,322,413	$1,262,420	($481,192)	$19,798,730	2013
2013	416,993,266	19,798,730	0.00387	1,624,980	3,360,138	1,231,413	(503,745)	19,294,985	2014
2014	416,993,266	19,294,985	0.00387	1,622,671	3,389,451	1,197,658	(569,122)	18,725,863	2015
2015	416,993,266	18,725,863	0.00387	1,617,958	3,419,447	1,159,554	(641,935)	18,083,928	2016
2016	416,993,266	18,083,928	0.00387	1,616,584	3,433,420	1,117,338	(699,498)	17,384,430	2017
2017	416,993,266	17,384,430	0.00387	1,615,659	3,436,686	1,071,736	(749,291)	16,635,139	2018
2018	416,993,266	16,635,139	0.00387	1,615,037	3,409,420	1,023,885	(770,498)	15,864,641	2019
2019	416,993,266	15,864,641	0.00387	1,614,691	3,391,438	974,366	(802,381)	15,062,260	2020
2020	416,993,266	15,062,260	0.00387	1,614,532	3,364,233	923,077	(826,624)	14,235,636	2021
2021	416,993,266	14,235,636	0.00387	1,614,399	3,330,542	870,420	(845,723)	13,389,913	2022
2026	416,993,266	9,915,904	0.00387	1,613,866	3,075,871	597,767	(864,238)	9,051,666	2027
2031	416,993,266	5,796,577	0.00387	1,613,764	2,686,094	342,475	(729,855)	5,066,722	2032
2036	416,993,266	2,691,350	0.00387	1,613,764	2,192,130	156,437	(421,929)	2,269,421	2037
2041	416,993,266	1,488,772	0.00387	1,613,764	1,641,121	95,895	68,538	1,557,310	2042
2046	416,993,266	1,826,906	0.00261	734,567	1,089,874	107,383	(247,924)	1,578,982	2047
2051	416,993,266	295,293	0.00146	688,053	609,501	21,707	100,259	395,552	2052
2056	416,993,266	572,100	0.00065	51,938	272,224	30,140	(190,146)	381,954	2057
2061	416,993,266	(35,824)	0.00024	222,189	98,439	1,630	125,380	89,556	2062

Mississippi Municipal Retirement Systems
City of Hattiesburg

50 Year Cash Flow Projection
Based on Valuation Assumptions





Mississippi Municipal Retirement System

City of Hattiesburg

September 30, 2012 Actuarial Valuation

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

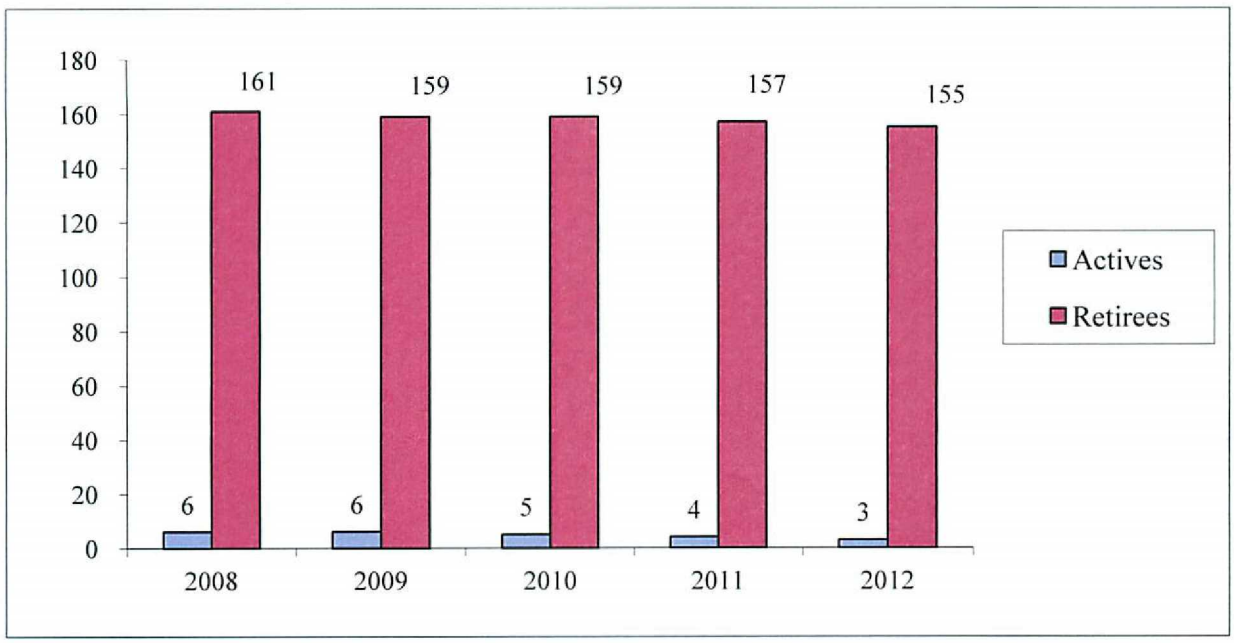
This summary outlines the main findings of the September 30, 2012 actuarial valuation of the Mississippi Municipal Retirement System (MRS) for the City of Hattiesburg.

There were no changes in benefit provisions or actuarial assumptions since the last valuation. A new funding policy was adopted by the Board in February, 2011. In this new funding policy, contributions are extended past 2020 and an employer contribution rate, expressed as a millage rate tax applied to assessed property values, is established beginning in the 2011-2012 fiscal year that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions will be set equal to the fiscal year's projected benefit payments and adjusted as necessary to maintain the assets at the established reserve level.

Membership

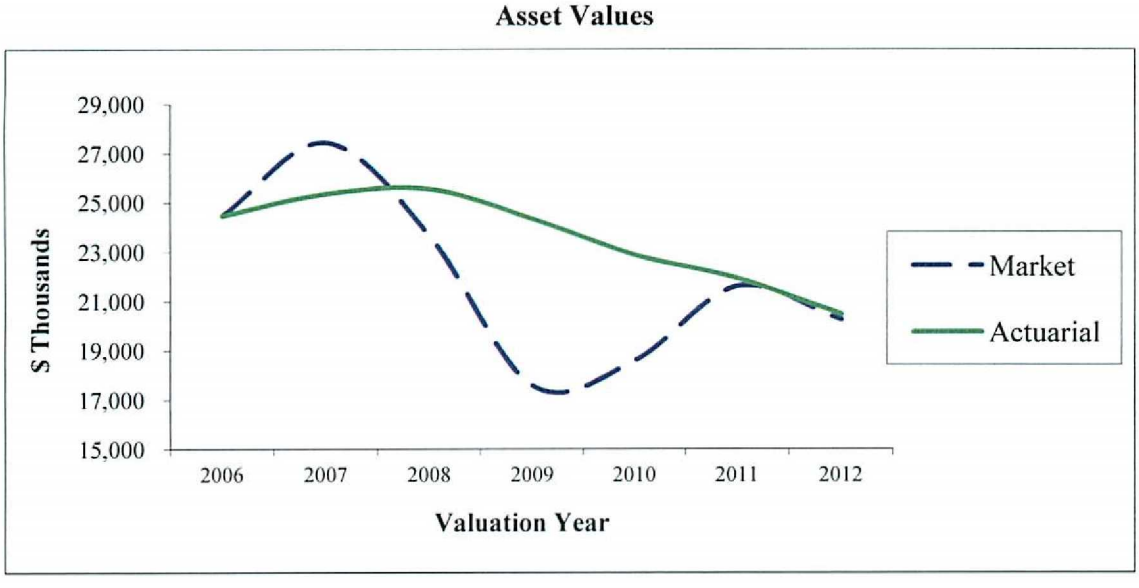
The graph below shows the City's membership over the last five years. As this is a closed Plan, the number of actives and retirees is experiencing a steady decrease from year to year.

Census Data - September 30



Current Assets

The assets for the Plan amounted to $20,486,560 as of September 30, 2012 on a market-related basis that recognizes 20% of the unrecognized and unanticipated gains and losses. This represented a decrease in value of $1,453,636 from the previous year, with an actuarial value investment return of (0.52)% (which may be compared to the assumed investment return of 8.00%). The market value of assets was $20,279,922.

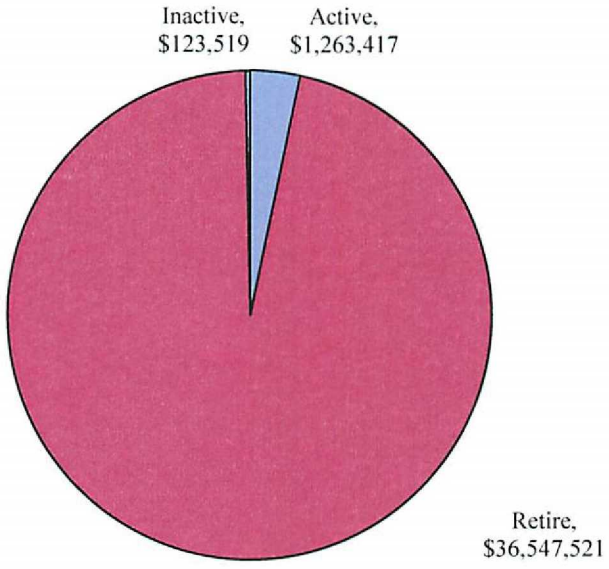


Schedule F in the valuation report includes a 50-year cash flow projection for the Plan including the estimated contributions, benefit payments and investment income over this period. Please review this projection closely as it was completed according to the new funding policy and provides an estimate of the Plan's asset values over the 50-year period.

Current Liability

The total liability of the Plan as of September 30, 2012 was $37,934,457. This liability may be divided into the following categories:

Value of Future Benefits to be Provided



Total Liability ($ in Millions)

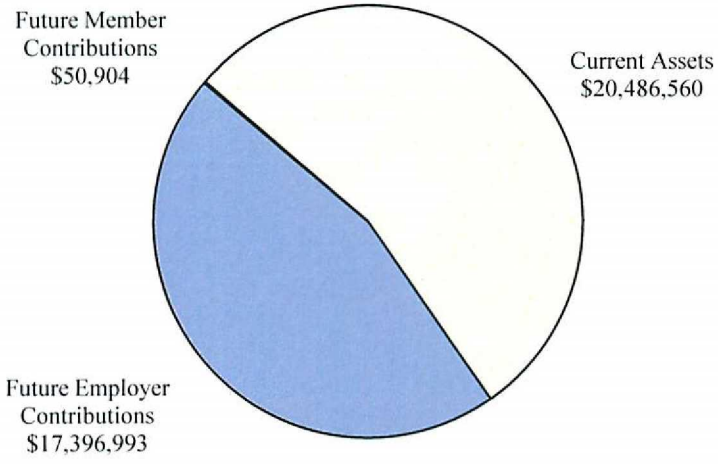


MRS financing

The $37,934,457 liability of the Plan as of September 30, 2012 will be met by funds from various sources: current assets, future member contributions and future employer contributions.

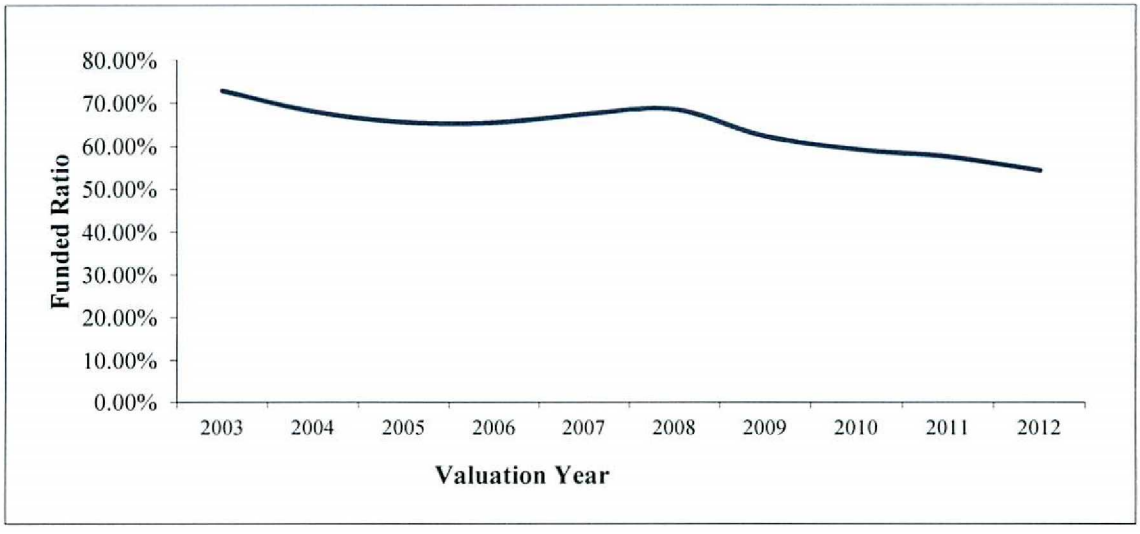
The breakdown is as follows:

Financing $37,934,457 of Retirement Benefit Promises



The Plan is currently 54.2% funded in the accrued benefits of the Plan. Below is a 10-year history of the funding progress:

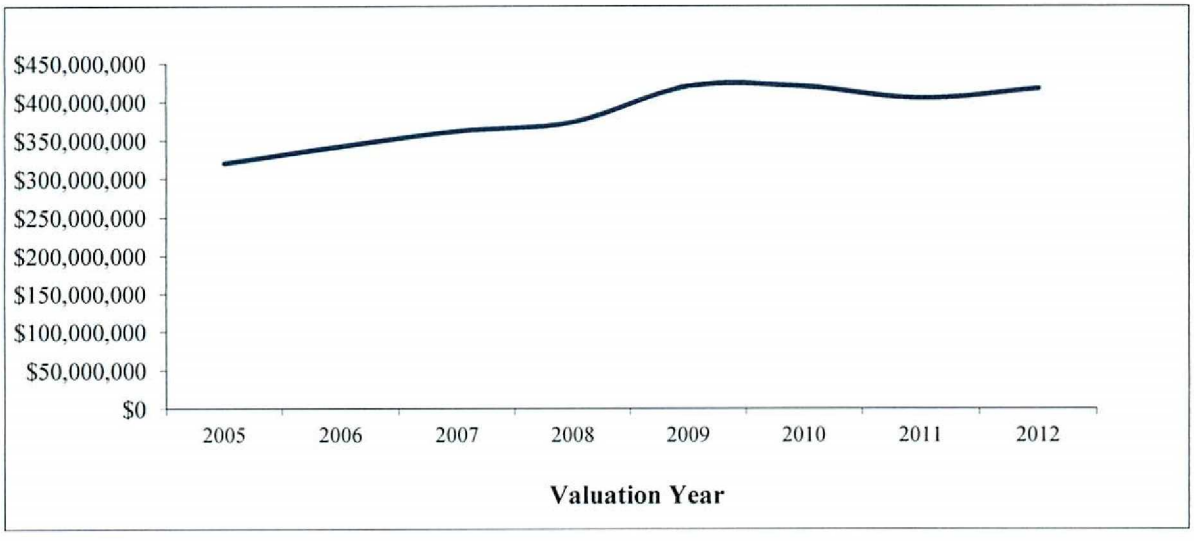
Funded Ratio



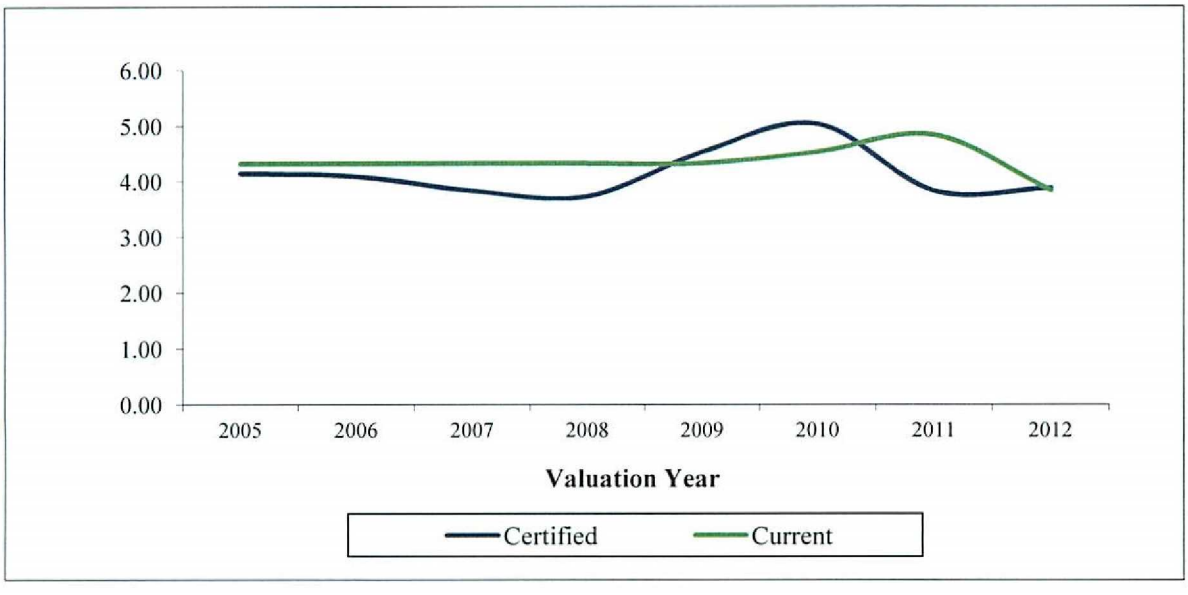
Contribution Rates

Contributions of the City to the Plan are based on the value of taxable property adjusted to reflect all property-related contributions, and the millage rates applied to the assessed property. Due to the new funding policy, contributions to the Plan will continue past 2020. Below is a history of the assessed property values and millage rates:

Assessed Property Values



Computed Millage Rates



MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM
CITY OF HATTIESBURG

ACTUARIAL VALUATION
AS OF SEPTEMBER 30, 2012

SUMMARY OF PRINCIPAL RESULTS

		September 30, 2012		September 30, 2011	Change
1. PARTICIPANT DATA					
Number of:					
Active Members		3		4	-25.00%
Retired Members and Beneficiaries		155		157	-1.27%
Total Participants		158		161	-1.86%
Annual Salaries of Active Members	$	155,683	$	210,050	-25.88%
Annual Benefits Paid to Retired Members and Beneficiaries	$	3,319,904	$	3,283,341	1.11%
2. ASSETS AND LIABILITIES					
Total Liability	$	37,934,457	$	38,432,363	-1.30%
Future Member Contributions		50,904		74,442	-31.62%
Total Employer Liability	$	37,883,553	$	38,357,921	-1.24%
Assets for Valuation Purposes		20,486,560		21,940,196	-6.63%
Unfunded Employer Liability	$	17,396,993	$	16,417,725	5.96%

Cavanaugh Macdonald
CONSULTING, LLC

PERS
of MISSISSIPPI

Mississippi Valuation Results
September 30, 2012

Municipal Retirement Systems





Basic Retirement Funding Equation

$$C + I = B + E$$

C = Contributions
I = Investment Income
B = Benefits Paid
E = Expenses (administration)



Basic Retirement Funding Equation

$$C + I = B + E$$

B depends on

- Plan Provisions
- Experience

C depends on

- Short Term: Actuarial Assumptions
  Actuarial Cost Method
- Long Term: I, B, E



MRS Results



MRS Funding Policy

- The employer contribution rate (expressed as a millage rate tax applied to assessed property values) is established to generate an ultimate asset reserve level equal to a reasonable percentage of the next year's projected benefit payments.
  - Contributions will continue past 9/30/2020
  - Ultimately, a PAYG basis will be created once contribution levels get lower than expected benefit payments
- Maintain adequate asset levels to finance the benefits promised to members. Initially the target level will be no less than 100% and no more than 150% of next year's benefit payments.

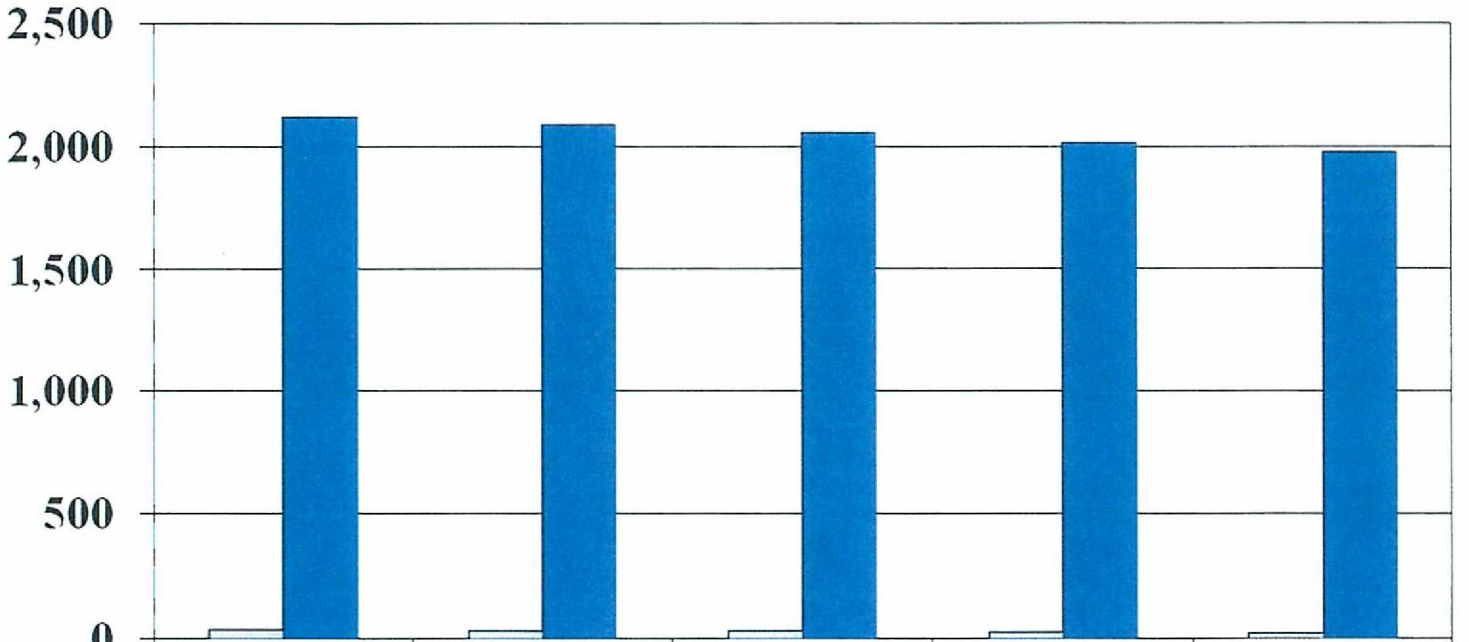


MRS Funding Policy

- Develop a pattern of contribution rates that will develop the required funds needed to meet the requirement of paying all benefits with little residual value.
- Assume a change to a more conservative asset portfolio – investment return assumption set at 6.50%.
- Assume no increase in assessed property values.
- Fund benefit improvements through increases in employer rates.



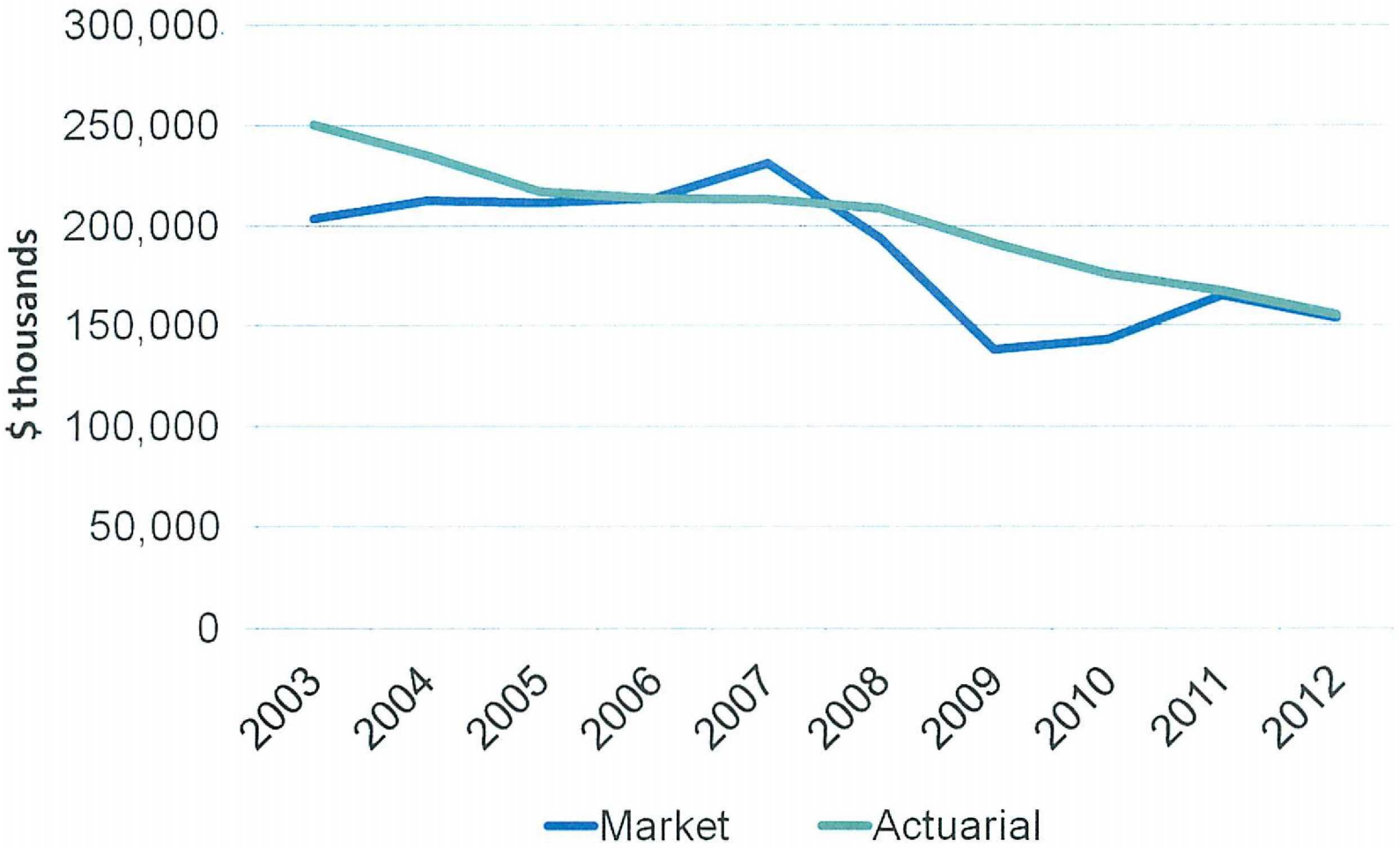
MRS Census Data – September 30



	2008	2009	2010	2011	2012
Actives	35	31	27	25	21
Retirees	2,123	2,090	2,056	2,016	1,978

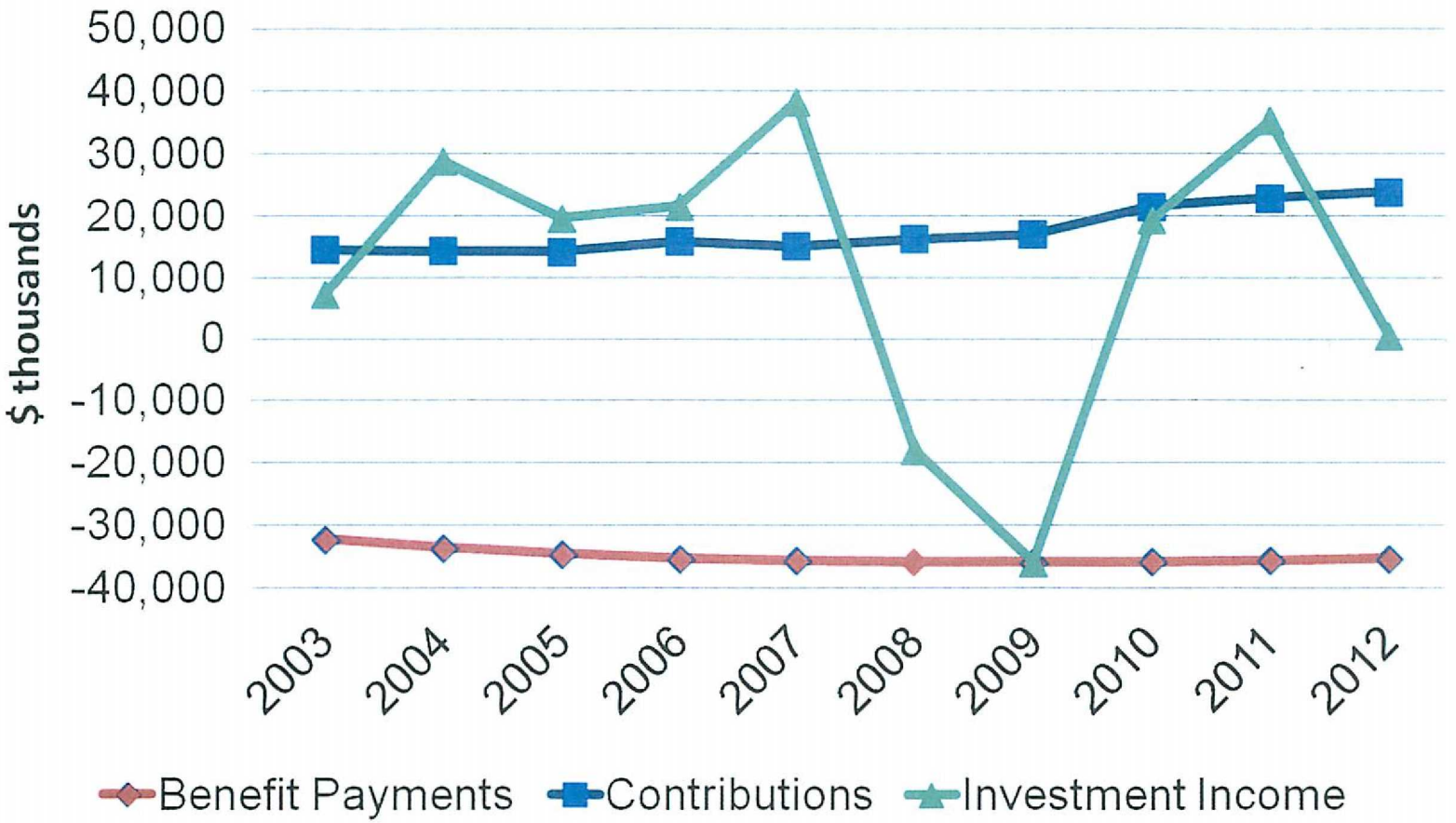


MRS Asset Values – September 30





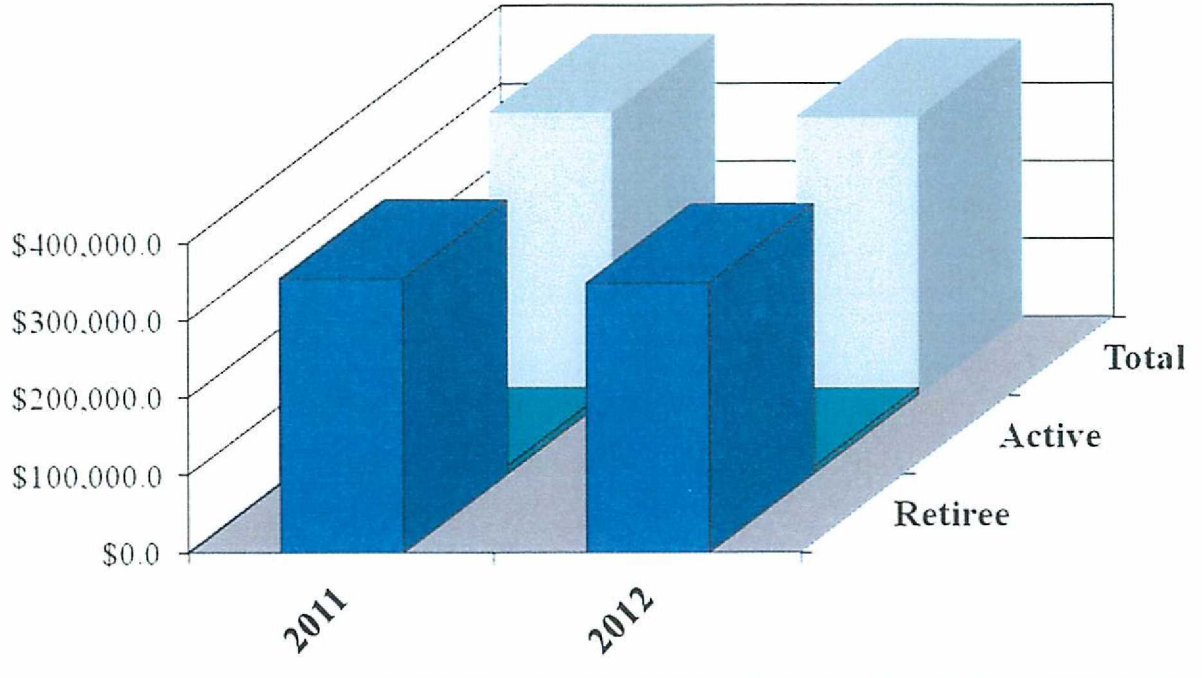
MRS Cash Flow*



* Uses June 30 fiscal year end returns for Investment Income and September 30 fiscal year end amounts for Benefit Payments and Contributions.



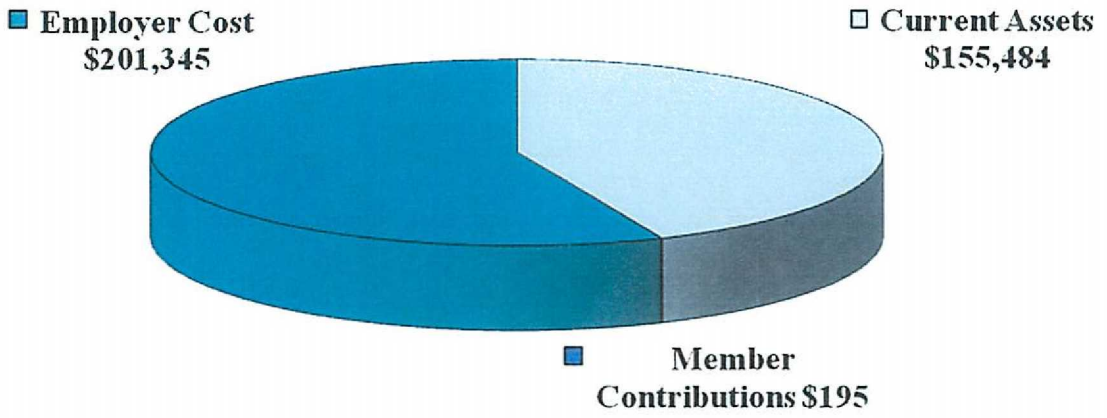
MRS Total Liability *($ thousands)*



	30-Sep-11	30-Sep-12
Retiree	$353,609.1	$348,120.6
Active	$10,641.5	$8,904.1
Total	$364,250.6	$357,024.7



MRS Financing of Retirement Benefit Promises *($ thousands)*



Total: $357,024



MRS Participant Data

City	Actives	Payroll	Retirees	Benefits
Biloxi	1	$72,637	124	$2,243,075
Clarksdale	1	43,441	58	658,833
Clinton	6	329,030	28	642,311
Columbus	1	66,817	86	1,237,247
Greenville	0	0	85	1,047,924
Greenwood	2	80,359	63	814,260
Gulfport	1	88,317	97	1,883,114
Hattiesburg	3	155,683	155	3,319,904
Jackson	1	41,911	640	12,910,994



MRS Participant Data

City	Actives	Payroll	Retirees	Benefits
Laurel	0	$0	98	$1,220,655
McComb	0	0	31	388,660
Meridian	3	170,773	197	2,721,606
Natchez	1	34,861	60	797,773
Pascagoula	1	47,423	80	1,472,431
Tupelo	0	0	83	1,363,191
Vicksburg	0	0	76	2,121,143
Yazoo City	0	0	17	254,172
Total	21	$1,131,252	1,978	$35,097,293



MRS Assessed Property Values

City	Assessed Value 2011	Assessed Value 2012	One-Year Percent Increase	4yr Annual Average Increase
Biloxi	$535,701,881	$536,423,314	0.1%	(1.8)%
Clarksdale	82,426,519	82,157,872	(0.3)%	0.0%
Clinton	189,540,517	196,727,591	3.8%	(0.2)%
Columbus	188,555,406	188,229,301	(0.2)%	(0.8)%
Greenville	187,948,497	188,790,708	0.4%	0.5%
Greenwood	108,478,499	110,076,908	1.5%	1.5%
Gulfport	723,157,372	712,643,161	(1.5)%	1.3%
Hattiesburg	404,544,340	416,993,266	3.1%	2.8%
Jackson	1,197,937,482	1,201,065,685	0.3%	0.0%



MRS Assessed Property Values

City	Assessed Value 2011	Assessed Value 2011	One-Year Percent Increase	4yr Annual Average Increase
Laurel	$165,834,244	$156,631,234	(5.5)%	(0.1)%
McComb	94,736,120	92,659,996	(2.2)%	(0.8)%
Meridian	318,777,866	315,367,985	(1.1)%	1.3%
Natchez	115,314,119	131,817,912	14.3%	4.2%
Pascagoula	258,275,296	246,977,314	(4.4)%	1.5%
Tupelo	426,120,432	428,424,384	0.5%	(0.4)%
Vicksburg	309,792,887	306,562,861	(1.0)%	(0.2)%
Yazoo City	46,073,238	45,329,561	(1.6)%	(1.1)%



MRS Millage Rates

City	Current	Pre-2011 Computed	Post-2011 Computed	Certified	Year when City goes to PAYG
Biloxi	2.50	4.70	2.50	2.50	2034
Clarksdale	8.26	10.60	6.16	6.16	2026
Clinton	1.39	2.23	1.48	1.48	2050
Columbus	5.82	9.81	5.87	5.87	2021
Greenville	3.28	6.19	3.33	3.33	2031
Greenwood	4.70	8.70	4.74	4.74	2031
Gulfport	1.38	2.74	1.44	1.44	2038
Hattiesburg	3.82	7.21	3.87	3.87	2042
Jackson	5.56	9.01	5.00	5.00	2034



MRS Millage Rates

City	Current	Pre-2011 Computed	Post-2011 Computed	Certified	Year when City goes to PAYG
Laurel	6.11	9.93	5.39	5.39	2029
McComb	2.30	5.25	2.75	2.75	2030
Meridian	7.92	9.51	5.39	5.39	2029
Natchez	4.67	7.44	4.03	4.03	2030
Pascagoula	4.00	4.54	2.65	2.65	2033
Tupelo	1.66	3.11	1.68	1.68	2033
Vicksburg	5.14	6.09	3.46	3.46	2035
Yazoo City	4.35	7.22	4.02	4.02	2027

Mississippi Municipal Retirement System

September 30, 2012 Actuarial Valuation

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

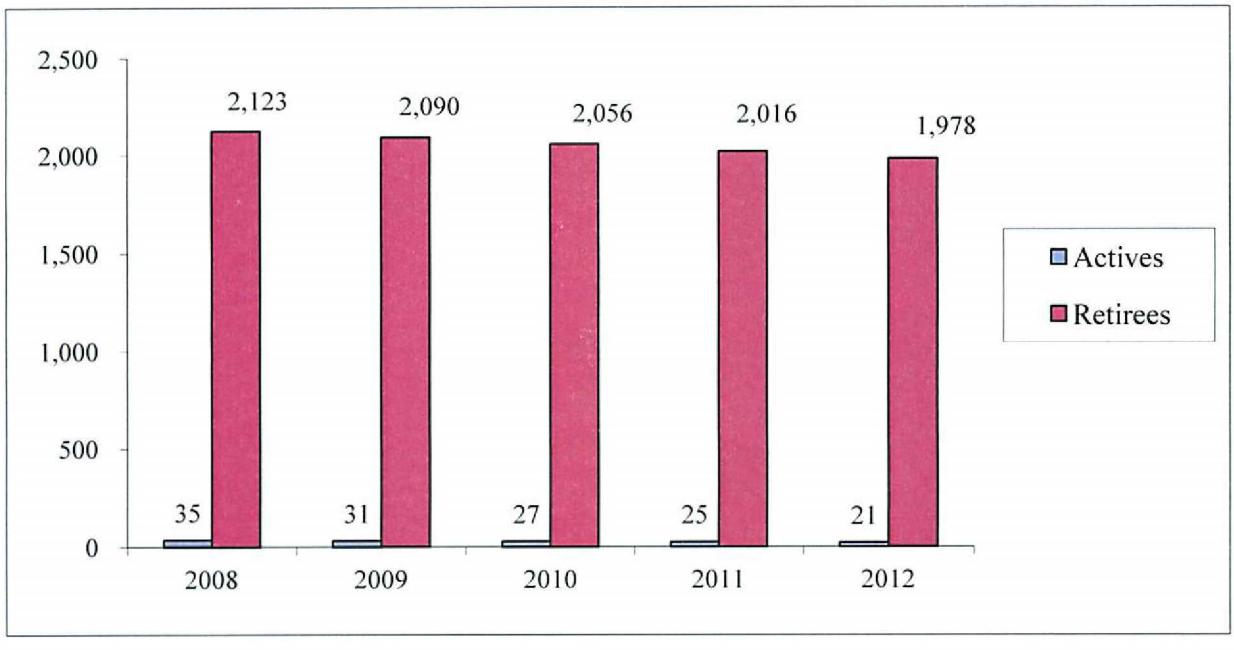
This summary outlines the main findings of the September 30, 2012 actuarial valuation of the Mississippi Municipal Retirement System (MRS).

There were no changes in benefit provisions or actuarial assumptions since the last valuation. A new funding policy was adopted by the Board in February, 2011. In this new funding policy, contributions are extended past 2020 and an employer contribution rate, expressed as a millage rate tax applied to assessed property values, is established beginning in the 2011-2012 fiscal year that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions will be set equal to the fiscal year's projected benefit payments and adjusted as necessary to maintain the assets at the established reserve level.

Membership

The graph below shows the system membership over the last five years. As this is a closed Plan, the number of actives and retirees is experiencing a steady decrease from year to year.

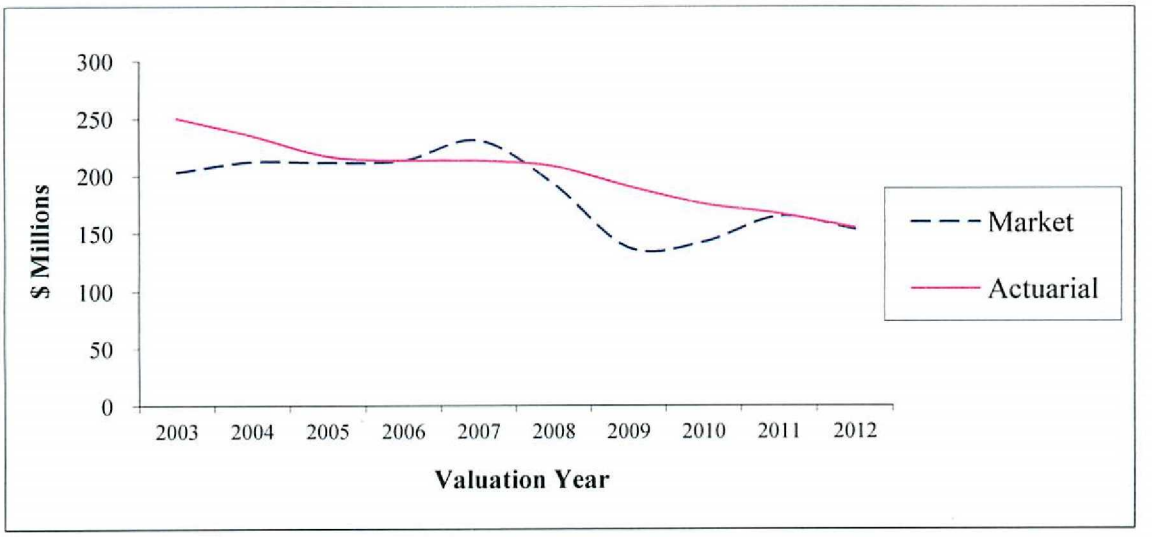
Census Data - September 30



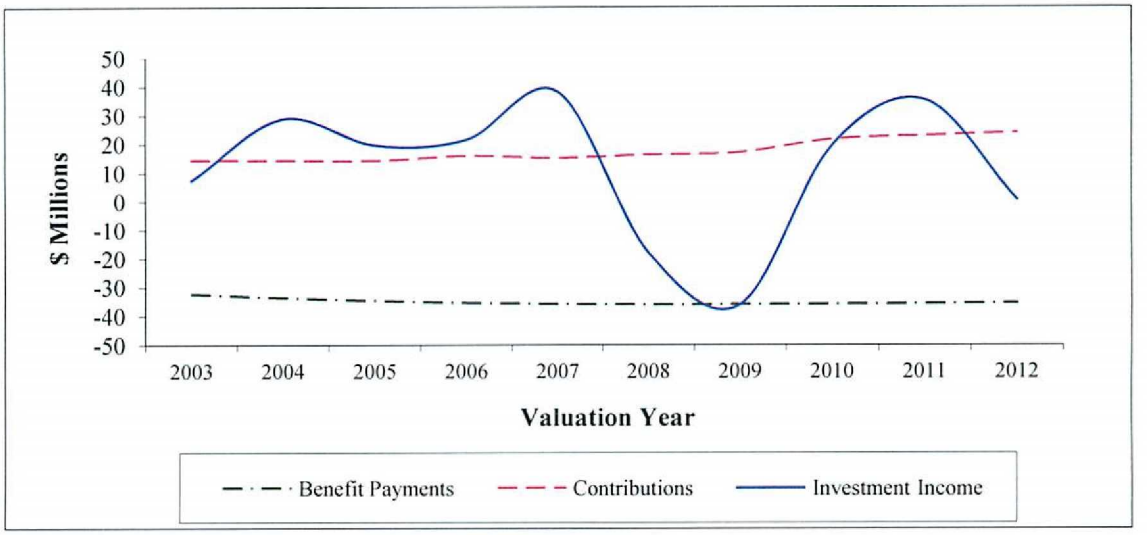
Current Assets ($ in thousands)

The assets of the Plan amounted to $155,484 as of September 30, 2012 on a market-related basis that recognizes 20% of the unrecognized and unanticipated gains and losses. This represented a decrease in value of $12,120 from the previous year, with an actuarial value investment return of (0.15)% (which may be compared to the assumed investment return of 8.00%). The market value of assets was $153,915.

Asset Values



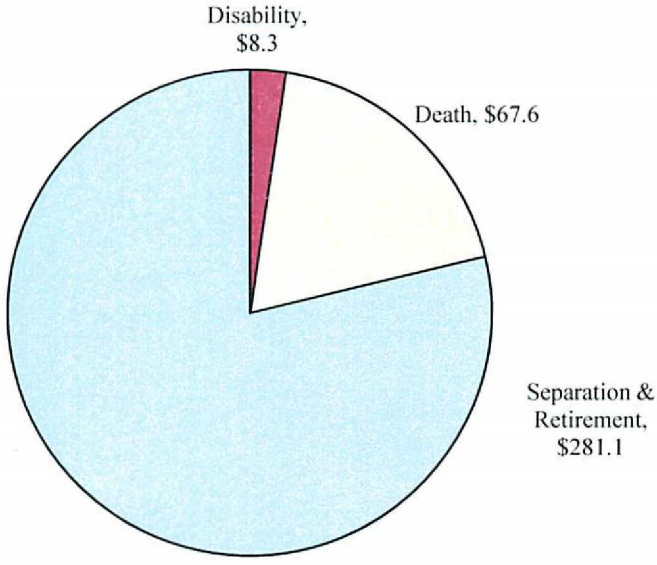
Cash Flow



Current Liability

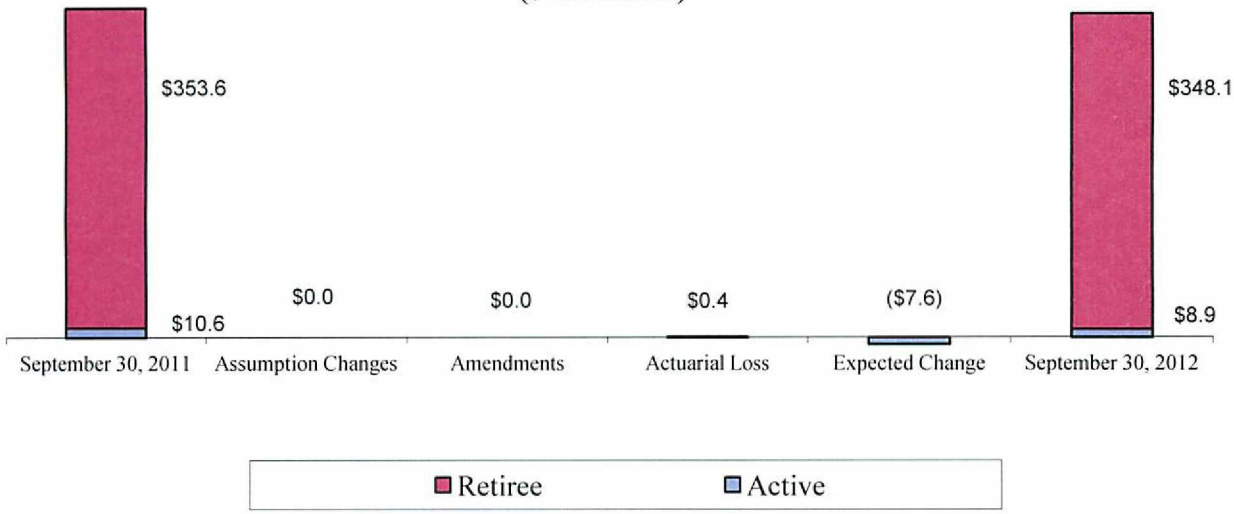
The total liability of the System as of September 30, 2012 was $357.0 million. This liability may be divided into the following categories:

Value of Future Benefits to be Provided
($ in millions)



The liability of the Plan decreased by $7.2 million from last year. This decrease is further detailed in the chart below.

Total Liability
($ in Millions)

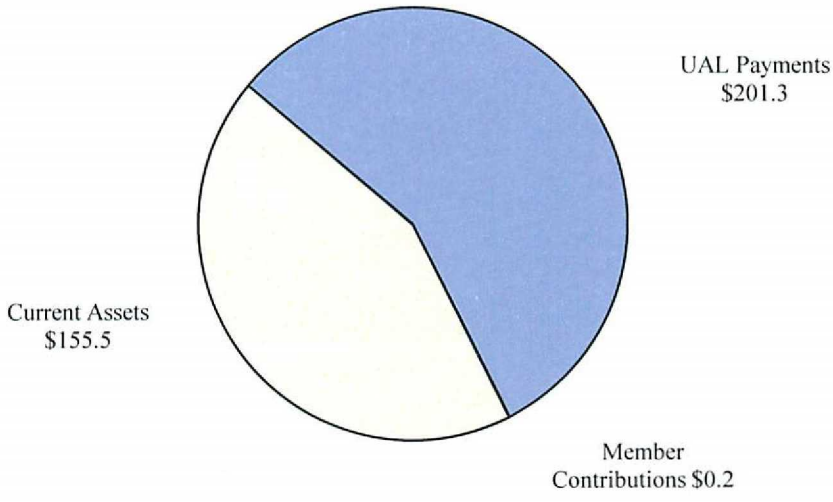


MRS financing

The $357.0 million liability of the system as of September 30, 2012 will be met by funds from various sources: current assets, future member contributions and future employer contributions.

The breakdown is as follows:

Financing $357.0 Million of Retirement Benefit Promises





MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM

ACTUARIAL VALUATION
AS OF SEPTEMBER 30, 2012

SUMMARY OF PRINCIPAL RESULTS
($ in thousands)

		September 30, 2012		September 30, 2011	Change
1. PARTICIPANT DATA					
Number of:					
Active Members		21		25	-16.00%
Retired Members and Beneficiaries		1,978		2,016	-1.88%
Total Participants		1,999		2,041	-2.06%
Annual Salaries of Active Members	$	1,131	$	1,357	-16.63%
Annual Benefits Paid to Retired Members and Beneficiaries	$	35,097	$	35,165	-0.19%
2. ASSETS AND LIABILITIES					
Total Liability	$	357,024	$	364,250	-1.98%
Future Member Contributions		195		297	-34.34%
Total Employer Liability	$	356,829	$	363,953	-1.96%
Assets for Valuation Purposes		155,484		167,604	-7.23%
Unfunded Employer Liability	$	201,345	$	196,349	2.54%

City of Hattiesburg, MS

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

Master

File Number: 2013-0175

File ID:	2013-0175	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/25/2013
Brief Title:	Acknowedge financial statement of the EMD			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Acknowledge receipt of the Financial Statements of The Emergency Management District for the fiscal year ending September 30, 2012, from Wright CPA Group (on file in the City Clerk's office).

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	EMD Financial Statement	**Enactment Number:**	
Contact:		**Meeting Date:**	04/02/2013
Drafter:	Marilyn Schwandt	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0175

Title

Acknowledge receipt of the Financial Statements of The Emergency Management District for the fiscal year ending September 30, 2012, from Wright CPA Group (on file in the City Clerk's office).

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

THE EMERGENCY MANAGEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2012

Wright CPA Group, PLLC

THE EMERGENCY MANAGEMENT DISTRICT

BASIC FINANCIAL STATEMENTS

FOR THE YEAR ENDED SEPTEMBER 30, 2012

THE EMERGENCY MANAGEMENT DISTRICT

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INDEPENDENT AUDITORS' REPORT ON THE BASIC FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

WRIGHT CPA GROUP, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

American Institute of Certified Public Accountants • Mississippi Society of Certified Public Accountants

#10 Plaza Drive • P.O. Box 16433 • Hattiesburg, MS 39404-6433
Phone 601.268.3135 • Fax 601.261.3922

INDEPENDENT AUDITORS' REPORT

To the Emergency Management Council
The Emergency Management District
Hattiesburg, Mississippi

We have audited the accompanying financial statements of the governmental activities and each major fund of the Emergency Management District as of and for the year ended September 30, 2012, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Emergency Management District as of September 30, 2012, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on page 25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of the Emergency Management District

inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Management has omitted a management discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Wright CPA Group, PLLC

WRIGHT CPA GROUP, PLLC
Hattiesburg, Mississippi
February 15, 2013

BASIC FINANCIAL STATEMENTS

EXHIBIT A
THE EMERGENCY MANAGEMENT DISTRICT
STATEMENT OF NET ASSETS
SEPTEMBER 30, 2012

	Governmental Activities
ASSETS	
Cash	$ 2,384,300
Due from other governments	101,392
Prepaid expense	21,154
Inventory	13,677
Capital assets, net (Note 3)	1,162,750
Total assets	3,683,273
LIABILITIES	
Accrued expenses	8,965
Long-term liabilities (Note 6)	
Compensated absences	32,730
Total liabilities	41,695
NET ASSETS	
Invested in capital assets, net of related debt	1,162,750
Unrestricted	2,478,828
Total net assets	$ 3,641,578

The accompanying notes are an integral part of the financial statements.

EXHIBIT B
THE EMERGENCY MANAGEMENT DISTRICT
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Assets: Governmental Activities
Primary Government:					
Governmental Activities					
Public Safety	$ 1,125,187	980,071	61,023	96,185	12,092
General Revenues					
Interest Income					2,677
Miscellaneous					34,183
Total General Revenues					36,860
Change in net assets					48,952
Net assets-beginning					3,592,626
Net assets-ending					$ 3,641,578

The accompanying notes are an integral part of the financial statements.

EXHIBIT C

THE EMERGENCY MANAGEMENT DISTRICT

BALANCE SHEET

September 30, 2012

	Major Funds		
	Civil Defense	Telecommunications	Total
ASSETS			
Cash and cash equivalents	$ 711,813	1,672,487	2,384,300
Due from other governments	33,841	67,551	101,392
Prepaid expense		21,154	21,154
Inventory		13,677	13,677
Total Assets	$ 745,654	1,774,869	2,520,523
LIABILITIES			
Accrued expense	1,500	7,465	8,965
Total Liabilities	1,500	7,465	8,965
FUND BALANCES			
Nonspendable		34,831	34,831
Restricted:			
For Civil Defence	744,154		744,154
For Telecommunications		1,732,573	1,732,573
Total Fund Balances	744,154	1,767,404	2,511,558
Total Liabilities and Fund Balances	$ 745,654	1,774,869	2,520,523

The accompanying notes are an integral part of the financial statements.

EXHIBIT C-1

THE EMERGENCY MANAGEMENT DISTRICT

RECONCILIATION OF BALANCE SHEET TO STATEMENT OF NET ASSETS

September 30, 2012

	Amounts
Total fund balance	$ 2,511,558
Amounts reported for net assets in the Statement of Net Assets (Exhibit A) are different because:	
Capital Assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	
Capital Assets (Note 3)	2,886,586
Less accumulated depreciation	(1,723,836)
	1,162,750
Liabilities not due and payable in the current period are not reported in the funds	
Long-term liabilities (Note 6)	(32,730)
Total net assets	$ 3,641,578

The accompanying notes are an integral part of the financial statements.

EXHIBIT D

THE EMERGENCY MANAGEMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Governmental Activities		
	Civil Defense	Telecommunications	Total
REVENUES:			
E-911 surcharges		800,958	800,958
Civil defense appropriations	$ 179,113		179,113
Interest income	73	2,604	2,677
Insurance reimbursement		43	43
State & Federal reimbursements	61,023		61,023
Grants	96,185		96,185
Miscellaneous income	501	33,639	34,140
Total Revenues	336,895	837,244	1,174,139
EXPENDITURES:			
Public safety:			
Personnel	133,453	406,869	540,322
Supplies	6,201	28,126	34,327
Other services and charges	72,099	304,065	376,164
Non-capitalizable assets	1,290	8,307	9,597
Capital outlay	18,170	364,609	382,779
Total Expenditures	231,213	1,111,976	1,343,189
Excess(deficiency) of revenue over expenditures	105,682	(274,732)	(169,050)
Fund Balance - October 1, 2011	638,472	2,042,136	2,680,608
Fund Balance - September 30, 2012	$ 744,154	1,767,404	2,511,558

The accompanying notes are an integral part of the financial statements.

EXHIBIT D-1
THE EMERGENCY MANAGEMENT DISTRICT

RECONCILIATION OF STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Amounts
Net change in fund balances	$ (169,050)
Amounts reported in Statement of Activities (Exhibit D) are different because:	
Capital outlays are reported as expenditures in governmental funds but are not reported as expenses in the Statement of Activities. Instead, costs associated with capital assets are capitalized in the Statement of Net Assets. (+)	382,779
Depreciation is not an expenditure in governmental funds but is an expense of allocating the cost of capital assets over their useful lives in the Statement of Activities. (-)	(166,813)
Loss on disposition of assets reported in the statement of activities does not require the use of current financial resources and is not reported in the Statement of Revenues, Expenditures and Change of Fund Balances (-)	
Decrease in liability for compensated absences reported in the statement of activities does not require the use of current financial resources and is not reported in the Statement of Revenues, Expenditures and Change of Fund Balances (-)	2,036
Changes in net assets of governmental activities	$ 48,952

The accompanying notes are an integral part of the financial statements

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Financial Reporting Entity:

The Emergency Management District ("District") was created by Interlocal Agreement under the provisions of Mississippi Emergency Management Law (Section 33-15-17 et seq., Mississippi Code of 1972) in October 1989. The local governments which created the District are Forrest County, Lamar County, and City of Hattiesburg, Mississippi. Lamar County withdrew from the District in October 1997.

The functions of the District as granted by the local governments are twofold: 1) to perform emergency management services in accordance with the State Emergency Management Plan for Forrest County and City of Hattiesburg, 2) to perform all duties and responsibilities of the Forrest County Emergency Communications District established under the provisions of House Bill 1187 adopted by the Mississippi Legislature in the 1985 regular sessions. House Bill 1187 was amended and superseded by Section 19-5-301 et seq. of the Mississippi Code of 1972 effective July 1, 1993. The City of Hattiesburg is included in the Forrest County Emergency Communications District.

Under the provisions of the legislation, the affairs of the District are governed by the Forrest County Board of Supervisors, a seven member board of commissioners appointed by the Board of Supervisors. The Board of Supervisors is responsible for setting the surcharge rate on local telephone service including cellular subscribers. Currently, emergency telephone service charges are $1.00 per residential telephone subscriber line per month and $2.00 per commercial telephone subscriber line per month. Cellular telephone and personal communications network subscribers are also subject to the subscriber service charges based on the county in which the subscriber resides.

For financial reporting purposes, the reporting entity includes all funds that are covered by the oversight responsibility of the District's governing board. As defined by generally accepted accounting principles as applied to government units, the District is considered a stand- alone government since the Board of Supervisors select the District's board but share financial accountability for the District with the City of Hattiesburg.

(1) Summary of Significant Accounting Policies (continued)

B. Basis of Presentation - Fund Accounting:

The Emergency Management District's basic financial statements consist of government-wide statements, including a statement of net assets and a statement of activities.

Government-wide Financial Statements:

The Statement of Net Assets and Statement of Activities display information concerning the District as a whole. The statements include all non-fiduciary activities of the primary government and its component units, if applicable. Governmental activities which are generally financed through taxes, intergovernmental revenues and other non-exchange revenues are reported separately from business-type activities. Business-type activities rely mainly on fees and charges for support. The primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The Statement of Net Assets presents the financial condition of the governmental activities at year-end. The Statement of Activities presents a comparison between direct expenses and program revenues for each function or program of the District's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore, are clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program, grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues not classified as program revenues are presented as general revenues of the District, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from general revenues.

Fund Financial Statements:

Fund financial statements of the District are organized into funds, each of which is considered to be a separate accounting entity. These funds are accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues and expenditures/expenses. Funds are organized into governmental, proprietary and fiduciary. Major individual governmental funds are reported as separate columns in the fund financial statements.

(1) Summary of Significant Accounting Policies (continued)

C. Measurement Focus and Basis of Accounting:

The government-wide financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used, regardless of when the related cash flows take place. Shared revenues are recognized when the provider government recognized the liability to the District. Grants are recognized as revenues as soon as all eligibility requirements have been satisfied.

Governmental fund financial statements are presented using a current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized in the accounting period when they are both measurable and available to finance operations during the year or to liquidate liabilities existing at the end of the year. Available means collected in the current period or within sixty days after the year end to liquidate liabilities existing at the end of the year. Measurable means knowing or being able to reasonably estimate the amount. Expenditures are recognized in the accounting period when the related fund liabilities are incurred. Debt service expenditures and expenditures related to compensated absences and claims and judgments, are recognized only when payment is due. State appropriations and federal awards are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Transfers are recognized in the accounting period in which the interfund receivable and payable arise.

The District reports the following major governmental funds:

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted for specific expenditure purposes.

D. Account Classifications:

The account classifications used in the financial statements are in accordance with the classifications required by the Mississippi State Department of Audit.

(1) Summary of Significant Accounting Policies (continued)

E. Deposits & Investments:

Cash includes cash on hand, demand deposits, and all certificates of deposit and cash equivalents, which are short-term highly liquid investments that are readily convertible to cash.

F. Receivables:

All receivables from other governments are reported at their gross value.

G. Inventories:

Inventories consist of expendable supplies held for consumption. They are reported at cost which is recorded at the lower of cost or market.

H. Interfund Transactions and Balances:

Transactions between funds that are representative of short-term lending /borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "due to/from other funds." Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Assets.

I. Capital Assets:

Capital acquisitions and construction are reflected as expenditures in governmental fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statement. Donated capital assets are recorded at estimated fair market value at the time of donation. The costs of normal maintenance and repairs that do not add to the value of assets or materially extend their respective lives are not capitalized; however, improvements are capitalized.

(1) Summary of Significant Accounting Policies (continued)

J. Equity Classifications:

Government-wide Financial Statements:

Equity is classified as net assets and displayed in three components:

Invested in capital assets, net of related debt – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings attributable to the acquisition, constructions or improvements of those assets.

Restricted net assets – Consists of net assets with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws or regulation of other governments; or law through constitutional provisions or enabling legislation.

Unrestricted net assets – All other net assets not meeting the definition of "restricted" or "invested in capital assets, net of related debt."

Fund Financial Statements:

Governmental fund equity is classified as fund balance.

In accordance with GASB 54, fund balance is reported by the following five categories:

- Nonspendable (represents amounts that cannot be spent because they are either not in spendable form, such as inventory, prepaid expense, or legally or contractually required to be maintained intact).
- Restricted (constraints placed on the use of amounts either by law or externally by creditors, grantors, contributors).
- Committed (amounts can only be used for specific purposes pursuant to constraints imposed by the government's highest level of decision).
- Assigned (amounts are intended by the government to be used for a particular purpose, but are neither restricted nor committed).
- Unassigned (residual classification of fund balance).

(1) Summary of Significant Accounting Policies (continued)

K. Long-term liabilities:

Long-term liabilities are the unmatured principal of bonds, loans, notes or other forms of non-current or long-term general obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments.

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities column of the statement of net assets.

L. Compensated Absences:

The District has adopted a policy of compensation for accumulated unpaid employee benefits. The liability is recorded in the accompanying financial statements as required by accounting principles generally accepted in the United States of America.

No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as long-term liabilities in the government-wide financial statements.
The District's full liability in the amount of $ 32,730 for accumulated unpaid personal leave up to a maximum of 240 days per employee is reported as a liability in the Statement of Net Assets and Balance Sheet.

M. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts for assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Cash and Other Deposits

The carrying amount of the District's deposits with financial institutions was $2,384,300 and the bank balance was $2,722,974 at September 30, 2012.

Custodial Credit Risk: State law allows the District to invest in interest bearing time certificates of deposit for periods of fourteen days to one year with depositories and in obligations of the U.S. Treasury, State of Mississippi, or of any county, municipality or school District of this state. Further, the District may invest in certain repurchase agreements.

The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

Interest Rate Risk: The Emergency Management District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Concentration of Credit Risk: Due to sharp decrease in interest rates in 2012, the District transferred all funds held in certificates of deposits to interest bearing cash account. The District did not have any investments at September 30, 2012.

3. Capital Assets

The following is a summary of the capital assets activity for the year ended September 30, 2012:

Governmental Activities:

	Balance Sept. 30, 2011	Additions	Deletions	Adjustments	Balance Sept. 30, 2012
Non-depreciable capital assets					
Land	$ 75,007			-	75,007
Depreciable capital assets:					
Communications Equipment	1,461,837	364,609		-	1,826,446
Motor Vehicles	175,110				175,110
Other Equipment	233,067	18,170		-	251,237
Improvements	29,700			-	29,700
Building	529,086			-	529,086
Total depreciable capital assets	2,428,800	382,779	-	-	2,811,579
Less accumulated depreciation for:					
Communications Equipment	1,166,410	126,244		-	1,292,654
Motor Vehicles	129,211	11,506			140,717
Other Equipment	177,917	17,757		-	195,674
Improvements	3,006	1,337		-	4,343
Building	80,478	9,969		-	90,447
Total accumulated depreciation	1,557,022	166,813	-	-	1,723,835
Total depreciable capital assets, net	871,778	215,966	-	-	1,087,744
Governmental capital assets, net	$ 946,785	215,966	-	-	1,162,751

4. Pension Plan

Plan Description:

The Emergency Management District contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

Funding Policy:

PERS members are required to contribute 9.00% of their annual covered salary and The Emergency Management District is required to contribute at an actuarial determined rate. The current rate is 14.26 % of annual covered payroll. The contribution requirements of PERS members are established and may be amended only by the State of Mississippi Legislature. The Emergency Management District's contributions to PERS for the fiscal years ending September 30, 2012, 2011 and 2010 were $51,539; $43,139 and 43,489 respectively, which equaled the required contributions for each year.

5. Operating Lease

The District is committed under a lease agreement with the Lamar County Board of Education to lease a portion of Sixteenth Section Land for the purpose of erecting a transmission tower. This lease is considered for accounting purposes to be an operating lease. Lease expenditures for the year ended September 30, 2012, amounted to $7,350. Future minimum lease payments are as follows:

Year Ending	Amount
2013	7,350
2014	7,350
2015	7,350
2016	7,350
2017	7,350
Thereafter	79,050
Total	$ 115,800

6. General Long-Term Debt

At September 30, 2012, long term debt consisted of $32,730 compensated absences payable, a decrease of of $2,042 from September 30, 2011.

7. Subsequent Events

Management has considered subsequent events through February 15, 2013, the date the financial statements were available to be issued.

8. Contingencies & Commitments

In December 2012, The Emergency Management District entered into an agreement with Motorola for a P25 Digital Radio System that will replace the outdated analog radio system currently in use. Total payments on the contract are estimated at $2,472,344, with the Emergency Management District paying a portion and the remainder being reimbursed from the following agencies: The City of Hattiesburg, Forrest County, The City of Petal, Forrest General Hospital, The University of Southern Mississippi, and AAA.

SUPPLEMENTAL INFORMATION

SCHEDULE 1

THE EMERGENCY MANAGEMENT DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

BUDGET VS. ACTUAL

FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Special Revenue Funds		
	Budget	Actual	Variance
REVENUES:			
E-911 surcharges	$ 843,000	780,558	(62,442)
Radio equipment fees	6,000	-	(6,000)
Hattiesburg High School- radio fee	1,320	1,320	-
Insurance reimbursement	-	43	43
AAA training building lease	600	32,207	31,607
Civil defense appropriations	160,850	161,113	263
USM alert siren	38,400	38,400	-
Expense reimbursement	-	502	502
Interest income	5,500	2,676	(2,824)
State & Federal reimbursements	47,000	61,023	14,023
Grants	-	96,185	96,185
Miscellaneous income	5,000	112	(4,888)
Total Revenues	1,107,670	1,174,139	66,469
EXPENDITURES:			
Public safety:			
Personnel	596,650	540,322	56,328
Supplies	39,200	34,327	4,873
Other services and charges	501,250	376,164	125,086
Non-capitalizable assets	24,000	9,597	14,403
Capital outlay	422,000	382,779	39,221
Total Expenditures	1,583,100	1,343,189	239,911
Excess (deficiency) of revenue over expenditures	$ (475,430)	(169,050)	(173,442)
Fund Balance - October 1, 2011		2,680,608	
Fund Balance - September 30, 2012		$ 2,511,558	

The accompanying notes are an integral part of the financial statements

City of Hattiesburg, MS

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

Master

File Number: 2013-0176

File ID: 2013-0176 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 1 **Reference:** **In Control:** City Council

File Created: 03/25/2013

Brief Title: Approve plans and specifications for Quinn Street Pedestrian Bridge Rehabilitation project and authorize advertisement for bids for same.

Final Action:

Minute Book Number: MB2013-105

Title:

Approve plans and specifications for Quinn Street Pedestrian Bridge Rehabilitation project and authorize advertisement for bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: 1289 Specs 2013-03-06, 1289 BridgePlns_2013-03-21_signed, LETTER, Advertisement for Bids, executed Advertisement for Bids

Enactment Number:

Contact:

Meeting Date: 04/02/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/02/2013					

Text of Legislative File 2013-0176

Title

Approve plans and specifications for Quinn Street Pedestrian Bridge Rehabilitation project and authorize advertisement for bids for same.

Summary

Approve plans and specifications for Quinn Street Pedestrian Bridge Rehabilitation project and authorize advertisement for bids for same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
April 6, 2013
April 9, 2013

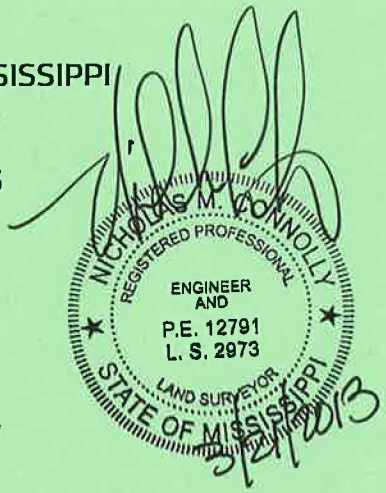
SPECIFICATIONS
and
CONTRACT DOCUMENTS

for

QUINN STREET PEDESTRIAN
BRIDGE REHABILITATION
CITY OF HATTIESBURG

HATTIESBURG, MISSISSIPPI

MARCH 2013



Prepared by:

sdw
Engineering Progress
P O Box 1711 Hattiesburg MS 39403
(601) 544-1821 (601) 544-0501 Fax
www.sd-w.com

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ADVERTISEMENT for BIDS

NOTICE is hereby given that the City Clerk of the City of Hattiesburg will receive sealed bids until **10:00 a.m. on** _____, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

QUINN STREET PEDESTRIAN
BRIDGE REHABILITATION
CITY of HATTIESBURG
FORREST COUNTY, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon a non-refundable deposit of $100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashier's check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
QUINN STREET PEDESTRIAN
BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI
DATE of BID OPENING: _____

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the ____ day of _____ A.D., 20___.

CITY of HATTIESBURG

BY:_____
Eddie Myers, City Clerk

PUBLISH:

1.0 Bids will be received by CITY of HATTIESBURG herein called the "OWNER," at City Clerk's office at the City Hall until10:00 a.m. on _____, and then at said office publicly opened and read aloud.

2.0 Each sealed envelope containing a bid in excess of fifty thousand dollars ($50,000) must be plainly marked on the outside as: "BID for QUINN STREET PEDESTRIAN BRIDGE REHABILITATION."

2.1 Sealed Bids Hand Delivered
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.

2.2 Sealed Bids Mailed
The outside of the sealed bid envelope must bear the name of the bidder, bidder's complete address, "Certificate of Responsibility Number," and the name of the project for which the bid is submitted.

The sealed bid envelope (containing the bid) must then be enclosed in a carrier envelope addressed to the OWNER.

2.3 No bid will be opened, considered, or accepted unless the above stated information is given as specified.

3.0 When required by the OWNER, sufficient evidence must be submitted that said "Certificate of Responsibility" has been issued and is in effect at the time of receiving bids.

4.0 All bids must be made on the required bid form (enclosed). All spaces, including blank spaces, for bid prices must be completed in ink or typewritten and the bid form must be fully completed and executed when submitted. Only one copy of the bid form is required.

5.0 The contract will be awarded on the basis of the low base bid or low combination of base bid and those alternatives which produce a total within available funds. The OWNER reserves the right to waive irregularities and to reject any or all bids. The OWNER reserves the right to award to a bidder other than the low bidder when, in the OWNER'S judgment, it is in his best interest to do so. Three such reasons may be, but are not limited to: (1) bidder being in arrears on existing contracts; (2) bidder being in litigation with the OWNER; (3) bidder having defaulted on a previous contract. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the bidder.

6.0 Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and a review of the contract documents, including

"ADDENDA." After bids have been submitted, the bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done.

7.0 If any person contemplating the submission of a bid for the proposed contract is in doubt as to the true meaning of any part of the plans, specifications, or other proposed contract documents, submit a written request for an interpretation thereof to:

Shows, Dearman & Waits, Inc.
Consulting Engineers
301 2nd Ave
Hattiesburg MS 39401

7.1 The written request for clarification must be received at least ten (10) days prior to the date fixed for opening of bids.

7.2 Any interpretation of the contract documents will be made by the "ADDENDA" duly issued to each person receiving a set of such documents not later than forty-eight (48) hours prior to the time of opening of bids, excluding weekends and legal holidays.

7.3 The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.

8.0 The OWNER shall provide to bidders prior to bidding all information that is pertinent to, delineates, and describes the land owned as well as rights-of-way acquired or to be acquired.

9.0 The "Contract Documents" contain the provisions required for the construction of the project. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the contractor or relieve contractor from fulfilling any of the conditions of the "Contract Agreement."

10.0 Each bid must be accompanied by a "Bid Bond" payable to the OWNER for five percent (5%) of the total amount of the bid. As soon as the bid prices have been compared, the OWNER will return all the said bonds except the bonds from the three (3) lowest responsive, responsible bidders. When the "Contract Agreement" is executed, the said bonds of the two remaining unsuccessful bidders will be returned. The "Bid Bond" of the successful bidder will be retained until the "Payment Bond," "Performance Bond," and "Certificates of Insurance" have been executed and approved, after which the "Bid Bond" will be returned to the successful bidder. A certified check may be used in lieu of a "Bid Bond."

11.0 A "Payment Bond," and "Performance Bond," each in the amount of one hundred percent (100%) of the contract price along with an owner-approved corporate surety that is listed on the US Treasury Department's most current list (Circular 570, as amended) will be required for the faithful performance of the contract.

12.0 Attorneys-in-fact who sign the "Bid Bond," "Payment Bond," and "Performance Bond" must file with each said bond a certified and effective-dated copy of their "Power of

Attorney."

13.0 The party to whom the contract is awarded will be required to execute the "Contract Agreement" and obtain and submit the "Performance Bond," "Payment Bond," and "Certificate of Insurance" within ten (10) calendar days from the date when "Notice of Award" is delivered to the bidder. The "Notice of Award" shall be accompanied by the required "Contract Agreement" and said bond forms. In case of failure of the bidder to execute and submit the "Contract Agreement," "Performance Bond," "Payment Bond," and "Certificate of Insurance," the OWNER may - at his option - determine the bidder in default, in which case the "Bid Bond" accompanying the proposal shall become the property of the OWNER.

14.0 The OWNER within ten (10) calendar days of receipt of acceptable "Performance Bond," "Payment Bond," Certificate of Insurance," and "Contract Agreement" signed by the party to whom the "Contract Agreement" was awarded, shall sign the "Contract Agreement" and return to such party an executed duplicate of the "Contract Agreement" and issue a "Notice to Proceed." Should the OWNER not execute the "Contract Agreement" within such stated period, the bidder may by written notice withdraw his signed "Contract Agreement" without further liability on the part of either party. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER. Should there be reason(s) the "Notice to Proceed" cannot be issued within such stated period, the time may be extended by mutual agreement between the OWNER and contractor. If the "Notice to Proceed" has not been issued within the ten (10) calendar day period or within the period mutually agreed upon between OWNER and contractor, the contractor may terminate the "Contract Agreement" without further liability on the part of either party.

15.0 The OWNER may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the OWNER that such bidder is properly qualified to carry out the obligations of the "Contract Agreement" and to complete the work contemplated therein.

16.0 A conditional (to qualify) bid will not be accepted.

17.0 Award will be made to the lowest responsible, responsive bidder. (See herein paragraph 5.0.)

18.0 All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the stated project shall apply to the "Contract Agreement" throughout.

19.0 The failure or omission of any bidder to do any of the foregoing shall in no way relieve any bidder from any obligation in respect to his bid.

20.0 Further, the bidder agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause set forth in the supplemental "General Conditions."

21.0 Non-Resident Contractor

When a non-resident contractor submits a bid for a Mississippi public project, he shall attach thereto a copy of his resident state's current law pertaining to such state's treatment of non-resident contractors as required by House Bill Number 850, Chapter Number 527, Laws of 200588.

22.0 Telegraphic Modifications

Any bidder may modify his bid by telegraphic communication at any time, provided such communication is received prior to the scheduled bid opening. Written confirmation must be received within two (2) days after the scheduled bid opening or no consideration will be given the telegraphic modifications.

23.0 Resident Labor Used on Public Works

Each bidder must inform himself of the requirements and provisions of Sections 31-5-17, 31-5-2005 and 31-5-21 of the Mississippi Code of 200572, which require the use of Mississippi resident labor on this public works project.

I(we) agree to begin work within ten (10) calendar days after the issuance of the "Work Order," and to complete the work within 90 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate and are intended to merely indicate the general scope of the various items entering into the complete work. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the proposal to an extent equivalent to thirty percent (30%) of the bid price (in dollars) and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the plans and specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within thirty (30) days the scheduled closing time for receipt of bids, this proposal is accepted, the undersigned will execute a formal contract within seven (7) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

_____

Name of Firm or Bidder

by: _____

QUINN STREET PEDESTRIAN BRIDGE REHABILITATION

CITY of HATTIESBURG

ITEM No.	DESCRIPTION	QUANTITY	UNIT	BID AMOUNT ($)	EXTENSION ($)
1	Timber Cap Replacement	1	EA		
2	Removal of Asphalt	21	SY		
3	Concrete Walk	15.4	SY		
4	Concrete Ramp	9.1	SY		
5	Handrail	50	LF		
6	Detectable Warning (3'x2')	3	EA		
7	6" HDPE Pipe	6	LF		
8	Silt Fence	85	LF		
9	Grassing and Sodding	1	LS		
				BID TOTAL	

Note: All other items of work are to be absorbed.

BID BOND

KNOWN ALL MEN BY THESE PRESENTS: that we, the undersigned, _____, as PRINCIPAL, and _____, as SURETY, are hereby held and firmly bound unto _____, as OWNER in the penal sum of _____ ($_____) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this _____ day of _____, 201_.

The condition of the above obligation is such that whereas the PRINCIPAL has submitted to _____ a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for the QUINN STREET PEDESTRIAN BRIDGE REHABILITATION, CITY OF HATTIESBURG project.

NOW, THEREFORE,

a) If said bid shall be rejected, or

b) If said bid shall be accepted and the PRINCIPAL shall execute and deliver a contract in the form of contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void; otherwise, the same shall remain in force and effect; it being expressly understood and agreed that the liability of the SURETY for all and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The SURETY, for value received, hereby stipulates and agrees that the obligations of said SURETY and its bond shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such bid and said SURETY does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

(Seal) _____(L.S.)
PRINCIPAL

(Seal) _____
SURETY

by: _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

THIS AGREEMENT, made this _____ day of _____, 201___, by and between the City of Hattiesburg , hereinafter called "OWNER" and _____ _____., doing business as (an individual,) or (a partnership,) or (a corporation) hereinafter called "CONTRACTOR,"

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

ARTICLE I

Scope of Work

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished and perform all work required under and in accordance with the plans entitled:

QUINN STREET PEDESTRIAN
BRIDGE REHABILITATION
CITY of HATTIESBURG

which are on file at the office of the OWNER, and the specifications, proposals, general and special conditions attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the laws of the State of Mississippi.

ARTICLE II

The Contract Sum

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the proposal, which is hereto attached, such payment to be made in lawful money of the United States at the time and in the manner hereinafter set forth.

ARTICLE III

Time of Completion

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as liquidated damages, ascertained and agreed, and not in the nature of a penalty, the sum of Two Hundred Dollars ($200.00) for each day delayed,

which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidated damages may be granted as provided for in the specifications.

ARTICLE IV

Progress Payments

The owner agrees to make progress payments during the construction as provided herein as follows:

The Engineer will, on or before the tenth (10th) day of each month, make an estimate of the value of the work done based on contract prices.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less ten percent (10%) retainage until final acceptance of the work has been made.

ARTICLE V

Acceptance and Final Payment

Upon receipt of written notice that the work is ready for final acceptance and inspection, the Engineer shall promptly make such inspection and when he finds the work acceptable under the contract and the contract fully performed, he shall promptly issue a final certificate over his own signature stating the work provided for in the contact has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within thirty (30) days from the date of said final acceptance.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the Engineer that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR and the Engineer so certifies, the OWNER shall, upon certificate of the Engineer and without terminating the contract, make payment of the balance due for that portion of the work fully completed and accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE VI

The Performance Bond

The CONTRACTOR agrees to furnish a bond with an approved surety thereon guaranteeing the performance of this contract in no less than one hundred percent (100%) of the amount of the

contract. Said bond shall be conditioned on full and complete performance of the contract, and surety on said bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE VII

Insurance

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of **QUINN STREET PEDESTRIAN BRIDGE REHABILITATION, City of Hattiesburg, MS.**

2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.

3. The CONTRACTOR will commence the work required by the "Contract Documents" within fifteen (15) calendar days unless the period for completion is extended otherwise by the "Contract Documents."

4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum of _____ _____ or as shown in the bid schedule.

5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications
Performance Bond	Drawings

Addenda: No. ____. Dated: _____, 20___

No. ____. Dated: _____, 20___

No. ____. Dated: _____, 20___

No. ____. Dated: _____, 20___

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."

7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

(Owner's Seal)

ATTEST by:

	City of Hattiesburg, MS
	OWNER
Name	**Name**
Title	**Title**

(Contractor's Seal)

ATTEST by:

	CONTRACTOR
Name	**Name**
Title	**Title**

Address *(Please print)*
City/State/Zip

PAYMENT BOND

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor	Contractor's Address
a (Corporation, Partnership, Individual)	City/State/Zip

hereinafter called "**PRINCIPAL,**" and

SURETY	SURETY's Address
	City/State/Zip

hereinafter called "**SURETY,**" are held and firmly bound unto

OWNER	OWNER's Address
	City/State/Zip

hereinafter called "**OWNER,**"

in the penal sum of _____ Dollars

($_____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

QUINN STREET PEDESTRIAN BRIDGE REHABILITATION, City of Hattiesburg, MS

NOW, THEREFORE, if the PRINCIPAL shall promptly make payment to all persons, firms subcontractors, and corporations furnishing materials for or performing labor in the prosecution of the work provided in such contract, and any authorized extension or modification thereof, including all amounts due to materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said SURETY for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____this the _____ day of _____, 201__.

(PRINCIPAL's Seal)

ATTEST by:

_____	_____
	PRINCIPAL
_____	_____
Name	Authorized Representative Executing for PRINCIPAL
_____	_____
(PRINCIPAL) Secretary; Witness as to PRINCIPAL	Title
_____	
Address	
_____	
City/State/Zip	

(SURETY's Seal)

ATTEST by:

	SURETY
Name	Authorized Person Executing For SURETY
Title	Title
Witness as to SURETY	
Address	
City/State/Zip	

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.

KNOWN ALL MEN BY THESE PRESENTS: that

Contractor	Contractor's Address
a (Corporation, Partnership, Individual)	City/State/Zip

hereinafter called "**PRINCIPAL,**" and

SURETY	SURETY's Address
	City/State/Zip

hereinafter called "**SURETY,**" are held and firmly bound unto

OWNER	OWNER's Address
	City/State/Zip

hereinafter called "**OWNER,**"

in the penal sum of _____ Dollars

($_____) in lawful money of the United States for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the PRINCIPAL entered into a certain contract with the OWNER, dated the _____ day of _____, 201__, a copy of which is hereto attached and made a part hereof for the construction of:

QUINN STREET PEDESTRIAN BRIDGE REHABILITATION, City of Hattiesburg, MS

NOW, THEREFORE, if the PRINCIPAL shall well, truly, and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the SURETY, and during the one year guaranty period, and if PRINCIPAL shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages that it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

NOW THEREFORE, if the PRINCIPAL shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any county, municipality, board, department,

commission, or political subdivision thereof, by reason of and directly connected with the performance of said contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, 27-67-301, and 31-5-3, supra, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED FURTHER, that the said SURETY, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the OWNER and the PRINCIPAL shall abridge the right of any beneficiary hereunder whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ counterparts, each
(Number)
one of which shall be deemed an original. Said PRINCIPAL and SURETY have hereunto set their hands and seals at _____this the _____ day of _____, 201_.

(PRINCIPAL's Seal)

ATTEST by:

_____	_____
	PRINCIPAL
_____	_____
Name	Authorized Person Executing for PRINCIPAL
_____	_____
(PRINCIPAL) Secretary; Witness as to PRINCIPAL	Title
_____	
Address	
_____	
City/State/Zip	

(SURETY's Seal)

ATTEST by:

_____	_____
	SURETY
_____	_____
Name	Authorized Person Executing For SURETY
_____	_____
Title	Title
_____	
Witness as to SURETY	
_____	
Address	
_____	
City/State/Zip	

NOTE: Date of bond must not be prior to the date of the contract agreement. If PRINCIPAL is a partnership, all partners should execute the bond.

IMPORTANT NOTE: *SURETY companies executing bonds must appear on the US Treasury Department's most current list (Circular C570, as amended) and be authorized to transact business in the state where the project is located.*

Project Description: QUINN STREET PEDESTRIAN BRIDGE REHABILITATION
City of Hattiesburg, MS

The owner has considered the bid submitted by you for the above described work in response to his/its "Advertisement for Bids" dated _____, and "Instructions to Bidders." You are hereby notified that your bid has been accepted for items in the amount of _____.

You are required by the "Instructions to Bidders" to execute the "Contract Agreement" and furnish the required contractor's "Payment and Performance Bond" and certificates of insurance within ten (10) calendar days from the date of this Notice to you. *(See "Contract Documents.")*

If you fail to execute said "Contract Agreement" and to furnish said bonds and certificates within ten (10) days from the date of this Notice, said owner will be entitled to consider all your rights arising out of the owner's acceptance of your bid as abandoned. The owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this "Notice of Award" to the owner.

Dated this _____ day of _____, 201_.

CITY OF HATTIESBURG
Owner

by: _____
Authorized Representative

MAYOR
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice of Award" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 201___ _____
Print Name

_____
Title

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

NOTICE to PROCEED

TO:

Project Description: QUINN STREET PEDESTRIAN BRIDGE REHABILITATION
City of Hattiesburg, MS

In accordance with the "Contract Agreement" dated _____, 20____:

1) You are hereby notified to **commence stated project work on or before** _____

_____, 20__.

2) You are to complete the stated project work within 90 consecutive calendar days thereafter.

3) The date of completion of all stated project work is therefore _____, 20___.

Dated this _____ day of _____, 201__.

CITY OF HATTIESBURG
Owner

by: _____
Authorized Representative

MAYOR
Title

ACCEPTANCE of NOTICE

Receipt of the above "Notice to Proceed" is acknowledged by: _____
Contractor Authorized Signee

This the _____ day of _____, 20_____ _____
Print Name

_____
Title

ARTICLE 1 – DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*—Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.
2. *Agreement*—The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.
3. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.
4. *Asbestos*—Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.
5. *Bid*—The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.
6. *Bidder*—The individual or entity who submits a Bid directly to Owner.
7. *Bidding Documents*—The Bidding Requirements and the proposed Contract Documents (including all Addenda).
8. *Bidding Requirements*—The advertisement or invitation to bid, Instructions to Bidders, Bid security of acceptable form, if any, and the Bid Form with any supplements.
9. *Change Order*—A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.
10. *Claim*—A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.
11. *Contract*—The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.
12. *Contract Documents*—Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.
13. *Contract Price*—The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).
14. *Contract Times*—The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any; (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*—The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*—See Paragraph 11.01 for definition.

17. *Drawings*—That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*—The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*—The individual or entity named as such in the Agreement.

20. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*—Sections of Division 1 of the Specifications.

22. *Hazardous Environmental Condition*—The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto.

23. *Hazardous Waste*—The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*—Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*—A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*—The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*—A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*—The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*—Polychlorinated biphenyls.

31. *Petroleum*—Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*—A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*—The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*—The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*—Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Resident Project Representative*—The authorized representative of Engineer who may be assigned to the Site or any part thereof.

37. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

38. *Schedule of Submittals*—A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

39. *Schedule of Values*—A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

40. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

41. *Site*—Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

42. *Specifications*—That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable thereto.

43. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

44. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

45. *Successful Bidder*—The Bidder submitting a responsive Bid to whom Owner makes an award.

46. *Supplementary Conditions*—That part of the Contract Documents which amends or supplements these General Conditions.

47. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or Subcontractor.

48. *Underground Facilities*—All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

49. *Unit Price Work*—Work to be paid for on the basis of unit prices.

50. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

51. *Work Change Directive*—A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 *Terminology*

A. The words and terms discussed in Paragraph 1.02.B through F are not defined but, when used in the Bidding Requirements or Contract Documents, have the indicated meaning.

B. Intent of Certain Terms or Adjectives:

1. The Contract Documents include the terms "as allowed," "as approved," "as ordered," "as directed" or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action, or determination will be solely to evaluate, in general, the Work for compliance with the information in the Contract Documents and with the design concept of the Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work, or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. Day:

1. The word "day" means a calendar day of 24 hours measured from midnight to the next midnight.

D. Defective:

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

a. does not conform to the Contract Documents; or

b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents; or

c. has been damaged prior to Engineer's recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. Furnish, Install, Perform, Provide:

1. The word "furnish," when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word "install," when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words "perform" or "provide," when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When "furnish," "install," "perform," or "provide" is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, "provide" is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases that have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 – PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. Evidence of Insurance: Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

A. Preliminary Schedules: Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference; Designation of Authorized Representatives*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop

Drawings and other submittals, processing Applications for Payment, and maintaining required records.

B. At this conference Owner and Contractor each shall designate, in writing, a specific individual to act as its authorized representative with respect to the services and responsibilities under the Contract. Such individuals shall have the authority to transmit instructions, receive information, render decisions relative to the Contract, and otherwise act on behalf of each respective party.

2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.

1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work, nor interfere with or relieve Contractor from Contractor's full responsibility therefor.
2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.
3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 – CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that reasonably may be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the indicated result will be provided whether or not specifically called for, at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.
2. No provision of any such standard, specification, manual, or code, or any instruction of a Supplier, shall be effective to change the duties or responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees, from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, any duty or authority to supervise or direct the performance of

the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. Reporting Discrepancies:

1. *Contractor's Review of Contract Documents Before Starting Work*: Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor discovers, or has actual knowledge of, and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work*: If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents, or between the Contract Documents and (a) any applicable Law or Regulation , (b) any standard, specification, manual, or code, or (c) any instruction of any Supplier, then Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor had actual knowledge thereof.

B. Resolving Discrepancies:

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

   a. the provisions of any standard, specification, manual, or code, or the instruction of any Supplier (whether or not specifically incorporated by reference in the Contract Documents); or

   b. the provisions of any Laws or Regulations applicable to the performance of the Work (unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

   1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample (subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or its consultants, including electronic media editions; or

2. reuse any such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaptation by Engineer.

B. The prohibitions of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

A. Unless otherwise stated in the Supplementary Conditions, the data furnished by Owner or Engineer to Contractor, or by Contractor to Owner or Engineer, that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party.

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 – AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

A. Reports and Drawings: The Supplementary Conditions identify:

1. those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site; and

2. those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).

B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

A. Notice: If Contractor believes that any subsurface or physical condition that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. Engineer's Review: After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

C. Possible Price and Times Adjustments:

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

b. with respect to Work that is paid for on a unit price basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, neither Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. Shown or Indicated: The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data provided by others; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

a. reviewing and checking all such information and data;

b. locating all Underground Facilities shown or indicated in the Contract Documents;

c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction; and

d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. Not Shown or Indicated:

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract

Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. Reports and Drawings: The Supplementary Conditions identify those reports and drawings known to Owner relating to Hazardous Environmental Conditions that have been identified at the Site.

B. Limited Reliance by Contractor on Technical Data Authorized: Contractor may rely upon the accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any. Promptly after consulting with Engineer, Owner shall take such actions as are necessary to permit Owner to timely obtain required permits and provide Contractor the written notice required by Paragraph 4.06.E.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered written notice to Contractor: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or

extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 – BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent or attorney-in-fact must be accompanied by a certified copy of that individual's authority to bind the surety. The evidence of authority shall show that it is effective on the date the agent or attorney-in-fact signed each bond.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured and loss payee identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

C. Failure of Owner to demand such certificates or other evidence of Contractor's full compliance with these insurance requirements or failure of Owner to identify a deficiency in compliance from the evidence provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.

D. Owner does not represent that insurance coverage and limits established in this Contract necessarily will be adequate to protect Contractor.

E. The insurance and insurance limits required herein shall not be deemed as a limitation on Contractor's liability under the indemnities granted to Owner in the Contract Documents.

5.04 *Contractor's Insurance*

A. Contractor shall purchase and maintain such insurance as is appropriate for the Work being performed and as will provide protection from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;
2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;
3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;
4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:
    a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or
    b. by any other person for any other reason;
5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, be written on an occurrence basis, include as additional insureds (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

4. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

5. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

6. include completed operations coverage:

a. Such insurance shall remain in effect for two years after final payment.

b. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee;

2. be written on a Builder's Risk "all-risk" policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, falsework, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage

(other than that caused by flood), and such other perils or causes of loss as may be specifically required by the Supplementary Conditions.

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);
4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;
5. allow for partial utilization of the Work by Owner;
6. include testing and startup; and
7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other loss payee to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such equipment breakdown insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as a loss payee.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with this Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other loss payee to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under this Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or loss payees thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors and Engineer, and all other individuals or entities identified in the Supplementary Conditions as loss

payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the loss payees, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 – CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances.

6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

   a. in the exercise of reasonable judgment Engineer determines that:

      1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

      2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole; and

      3) it has a proven record of performance and availability of responsive service.

   b. Contractor certifies that, if approved and incorporated into the Work:

      1) there will be no increase in cost to the Owner or increase in Contract Times; and

      2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. *Substitute Items:*

   a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

   b. Contractor shall submit sufficient information as provided below to allow Engineer to determine if the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

   c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented by the General Requirements, and as Engineer may decide is appropriate under the circumstances.

   d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time,

b) whether use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item, and

c) whether incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services; and

4) shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change.

B. *Substitute Construction Methods or Procedures*: If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

C. *Engineer's Evaluation*: Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by a Change Order in the case of a substitute and an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

D. *Special Guarantee*: Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

E. *Engineer's Cost Reimbursement*: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute so proposed or submitted by Contractor, Contractor shall reimburse Owner for the reasonable charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the reasonable charges of Engineer for making changes in the Contract Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

F. *Contractor's Expense*: Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 *Concerning Subcontractors, Suppliers, and Others*

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

   1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity; nor

   2. shall create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as a loss payee on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or loss payees (and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if, to the actual knowledge of Owner or Engineer, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, and its officers, directors, members, partners, employees, agents, consultants, and subcontractors from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device specified in the Contract Documents, but not identified as being subject to payment of any license fee or royalty to others required by patent rights or copyrights.

C. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 *Taxes*

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 *Use of Site and Other Areas*

A. Limitation on Use of Site and Other Areas:

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

B. Removal of Debris During Performance of the Work: During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. Cleaning: Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. Loading Structures: Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 *Record Documents*

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 *Safety and Protection*

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Such responsibility does not relieve Subcontractors of their responsibility for the safety of persons or property in the performance of their work, nor for compliance with applicable safety Laws and Regulations. Contractor shall take all necessary

precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;
2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. Contractor shall comply with the applicable requirements of Owner's safety programs, if any. The Supplementary Conditions identify any Owner's safety programs that are applicable to the Work.

D. Contractor shall inform Owner and Engineer of the specific requirements of Contractor's safety program with which Owner's and Engineer's employees and representatives must comply while at the Site.

E. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Drawings or Specifications or to the acts or omissions of Owner or Engineer or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

F. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is

required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the accepted Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. *Shop Drawings:*

   a. Submit number of copies specified in the General Requirements.

   b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples:*

   a. Submit number of Samples specified in the Specifications.

   b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals, any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. Submittal Procedures:

1. Before submitting each Shop Drawing or Sample, Contractor shall have:

   a. reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents;

   b. determined and verified all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

   c. determined and verified the suitability of all materials offered with respect to the indicated application, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work; and

   d. determined and verified all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawings or Sample submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. Engineer's Review:

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the

Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. Resubmittal Procedures:

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 *Continuing the Work*

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 *Contractor's General Warranty and Guarantee*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

6.20 *Indemnification*

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

B. In any and all claims against Owner or Engineer or any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, members, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or

2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 – OTHER WORK AT THE SITE

7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or through other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner, and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, provide a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering such work; provided, however, that Contractor may cut or alter others' work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;

2. the specific matters to be covered by such authority and responsibility will be itemized; and

3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's wrongful actions or inactions.

C. Contractor shall be liable to Owner and any other contractor under direct contract to Owner for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's wrongful action or inactions.

ARTICLE 8 – OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties with respect to providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions relating to existing surface or subsurface structures at the Site.

8.06 *Insurance*

A. Owner's responsibilities, if any, with respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility with respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. Upon request of Contractor, Owner shall furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents.

8.12 *Compliance with Safety Program*

A. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed pursuant to Paragraph 6.13.D.

ARTICLE 9 – ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work, Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question.

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believes that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with, the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to the Resident Project Representative, if any, and assistants, if any.

9.10 *Compliance with Safety Program*

A. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Engineer has been informed pursuant to Paragraph 6.13.D.

ARTICLE 10 – CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.D.

10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the

provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

A. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

A. Engineer's Decision Required: All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. Notice: Written notice stating the general nature of each Claim shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Times shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. Engineer's Action: Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

1. deny the Claim in whole or in part;
2. approve the Claim; or
3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.

F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 – COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. Costs Included: The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in

Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall not include any of the costs itemized in Paragraph 11.01.B, and shall include only the following items:

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time on the Work. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.
2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.
3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.
4. Costs of special consultants (including but not limited to engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.
5. Supplemental costs including the following:
    a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.
    b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.
    c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.
    d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, as imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, express and courier services, and similar petty cash items in connection with the Work.

i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expediters, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A.

C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 *Allowances*

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

B. Cash Allowances:

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

C. Contingency Allowance:

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 *Unit Price Work*

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect to any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 – CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. Contractor's Fee: The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraphs 12.01.C.2.a and 12.01.C.2.b is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 *Delays*

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes

with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer, and their officers, directors, members, partners, employees, agents, consultants, or subcontractors shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 – TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 *Notice of Defects*

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. Defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 *Access to Work*

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's safety procedures and programs so that they may comply therewith as applicable.

13.03 *Tests and Inspections*

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or

equipment to be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of written notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or
3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications.

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for, or a waiver of, the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and for the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work, or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct, or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 – PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments:

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. Review of Applications:

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations of the executed Work as an experienced and qualified design professional, and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

   a. the Work has progressed to the point indicated;

   b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, the results of any subsequent tests called for in the Contract Documents, a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and any other qualifications stated in the recommendation); and

   c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

   a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

   b. there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

   a. to supervise, direct, or control the Work, or

   b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

   c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

   d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

   e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

    a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;

    b. the Contract Price has been reduced by Change Orders;

    c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or

    d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. Payment Becomes Due:

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. Reduction in Payment:

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

    a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;

    b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;

    c. there are other items entitling Owner to a set-off against the amount recommended; or

    d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor remedies the reasons for such action.

3. Upon a subsequent determination that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1 and subject to interest as provided in the Agreement.

14.03 *Contractor's Warranty of Title*

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 *Substantial Completion*

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

B. Promptly after Contractor's notification, Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will, within 14 days after submission of the tentative certificate to Owner, notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will, within said 14 days, execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to remove its property and complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions:

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor, Owner, and Engineer will follow the procedures of Paragraph 14.04.A through D for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment:

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

   a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.6;

   b. consent of the surety, if any, to final payment;

   c. a list of all Claims against Owner that Contractor believes are unsettled; and

   d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner might in any way be responsible, or which might in any way result in liens or other burdens on Owner's property, have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. Engineer's Review of Application and Acceptance:

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due:

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 – SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's repeated disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion);

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere; and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph, Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B and 15.02.C.

15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or

failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 – DISPUTE RESOLUTION

16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions; or
2. agrees with the other party to submit the Claim to another dispute resolution process; or
3. gives written notice to the other party of the intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 – MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended; or
2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SC-4.02 Subsurface and Physical Conditions

SC-4.02 Add the following new paragraphs immediately after Paragraph 4.02.B:

C. The following reports of explorations and tests of subsurface conditions at or contiguous to the Site are known to Owner:

1. None

D. The following drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities) are known to Owner:

1. City of Hattiesburg Water System drawings (Project 1245).
2. City of Hattiesburg Sewer System drawings (Project F01-278)
    a. None of the contents of such drawings is "technical data" on which Contractor may rely.

E. The reports and drawings identified above are not part of the Contract Documents, but the "technical data" contained therein upon which Contractor may rely, as expressly identified and established above, are incorporated in the Contract Documents by reference. Contractor is not entitled to rely upon any other information and data known to or identified by Owner or Engineer.

F. Copies of reports and drawings identified in SC-4.02.C and SC-4.02.D that are not included with the Bidding Documents may be examined at the City of Hattiesburg Engineering Department during regular business hours.

SC-4.06 Hazardous Environmental Conditions

SC-4.06 Delete Paragraphs 4.06.A and 4.06.B in their entirety and insert the following:

A. No reports or drawings related to Hazardous Environmental Conditions at the Site are known to Owner.

B. Not Used.

SC-5.04 Contractor's Liability Insurance

SC-5.04 Add the following new paragraph immediately after Paragraph 5.04.B:

C. The limits of liability for the insurance required by Paragraph 5.04 of the General Conditions shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:

1. Workers' Compensation, and related coverages under Paragraphs 5.04.A.1 and A.2 of the General Conditions:
    a. State: Statutory
    b. Applicable Federal (e.g., Longshoreman's): Statutory
    c. Employer's Liability: $_____
2. Contractor's General Liability under Paragraphs 5.04.A.3 through A.6 of the General Conditions which shall include completed operations and product liability coverages and eliminate the exclusion with respect to property under the care, custody and control of Contractor:
    a. General Aggregate $_____

b. Products - Completed Operations Aggregate $_____

c. Personal and Advertising Injury $_____

d. Each Occurrence (Bodily Injury and Property Damage) $_____

e. Property Damage liability insurance will provide Explosion, Collapse, and Under-ground coverages where applicable.

f. Excess or Umbrella Liability

General Aggregate $_____

Each Occurrence $

3. Automobile Liability under Paragraph 5.04.A.6 of the General Conditions:

a. Bodily Injury:
Each person $_____
Each Accident $_____

b. Property Damage:
Each Accident $_____

[or]

a. Combined Single Limit of $_____

4. The Contractual Liability coverage required by Paragraph 5.04.B.4 of the General Conditions shall provide coverage for not less than the following amounts:

a. Bodily Injury:
Each person $_____
Each Accident $_____

b. Property Damage:
Each Accident $_____
Annual Aggregate $_____

SC-6.06 Concerning Subcontractors, Suppliers, and Others

SC-6.06 Add a new paragraph immediately after Paragraph 6.06.G:

H. Owner may furnish to any Subcontractor or Supplier, to the extent practicable, information about amounts paid to Contractor on account of Work performed for Contractor by a particular Subcontractor or Supplier.

SC-6.10 Taxes

SC-6.10 Add a new paragraph immediately after Paragraph 6.10.A:

B. Owner is exempt from payment of sales and compensating use taxes of the State of [insert name of state where Project is located] and of cities and counties thereof on all materials to be incorporated into the Work.

1. Owner will furnish the required certificates of tax exemption to Contractor for use in the purchase of supplies and materials to be incorporated into the Work.

2. Owner's exemption does not apply to construction tools, machinery, equipment, or other property purchased by or leased by Contractor, or to supplies or materials not incorporated into the Work.

SC-9.03 Project Representative

SC-9.03 Add the following new paragraphs immediately after Paragraph 9.03.A:

B. The Resident Project Representative (RPR) will be Engineer's employee or agent at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the Work in general shall be with Engineer and Contractor. RPR's dealings with Subcontractors shall be through or with the full knowledge and approval of Contractor. The RPR shall:

1. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.
2. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
    a. Serve as Engineer's liaison with Contractor, working principally through Contractor's authorized representative, assist in providing information regarding the intent of the Contract Documents.
    b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
    c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
4. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
5. Shop Drawings and Samples:
    a. Record date of receipt of Samples and approved Shop Drawings.
    b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
6. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
7. Review of Work and Rejection of Defective Work:
    a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
    b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

8. Inspections, Tests, and System Startups:

    a. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.

    b. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.

9. Records:

    a. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

    b. Maintain records for use in preparing Project documentation.

10. Reports:

    a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

    b. Draft and recommend to Engineer proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

    c. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Hazardous Environmental Condition.

    11. *Payment Requests:* Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

    12. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Specifications to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

13. Completion:

    a. Participate in a Substantial Completion inspection, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.

    b. Participate in a final inspection in the company of Engineer, Owner, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.

    c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance and issuance of the Notice of Acceptability of the Work.

C. The RPR shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).

2. Exceed limitations of Engineer's authority as set forth in the Contract Documents.

3. Undertake any of the responsibilities of Contractor, Subcontractors, Suppliers, or Contractor's superintendent.

4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor's work unless such advice or directions are specifically required by the Contract Documents.
5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept Shop Drawing or Sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

MEASUREMENT AND PAYMENT

Measurement and Payment for all bid items shall be in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, 2004 edition.

1. Applicable Specifications

The Technical Specifications entitled Mississippi Standard Specifications for Road and Bridge Construction, 2004 Edition shall be the specifications applicable to this project except as for herein specified. Any testing required by those specifications for material submittal approval shall be the responsibility of the Contractor. The testing laboratory used by the Contractor shall be a laboratory certified by the Mississippi Department of Transportation and shall be approved by the Engineer. Any reference to Unit Item for pay shall be modified and paid based on the Measurement and Payment section of the specifications.

2. References Amended to mean Engineer

Any reference in the above mentioned specifications to Commission, Director, Chief Engineer, Testing Engineer, or Project Engineer shall be amended in these specifications to mean the Engineer, or his duly authorized representative, of the City of Hattiesburg.

CONSTRUCTION PLANS

FOR

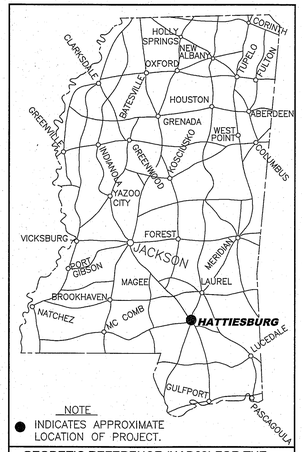
QUINN STREET PEDESTRIAN BRIDGE REHABILITATION

FOR THE

CITY OF HATTIESBURG

FORREST COUNTY
MISSISSIPPI

MARCH 2013



NOTE
● INDICATES APPROXIMATE LOCATION OF PROJECT.

GEODETIC REFERENCE (NAD83) FOR THE APPROXIMATE MIDDLE OF THE PROJECT:
LATITUDE: N 31°19'42.37"
LONGITUDE: W 89°19'13.38"

SHEET INDEX

1	COVER SHEET
2	GENERAL NOTES & VICINITY MAP
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6	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
7	DETAILS OF SEDIMENT BARRIER APPLICATIONS
8	DETAILS OF SILT FENCE INSTALLATION
250	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)

MAYOR

Johnny DuPree, Ph. D.

COUNCIL PERSONS

Kim Bradley, President
Carter Carroll
Deborah Denard Delgado
Dave Ware
Henry E. Naylor

DIRECTOR OF ENGINEERING

Bert Kuyrkendall, P.E.

NICHOLAS A. CONNOLLY REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR P.E. 12701 L.S. 2973 STATE OF MISSISSIPPI 3/27/2013

PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
P.O. BOX 1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39403-1711
HTTP://WWW.SD-W.COM
P: (601) 544 - 1821
F: (601) 544 - 0501

Sheet No. 1
Drawing No.: 1289

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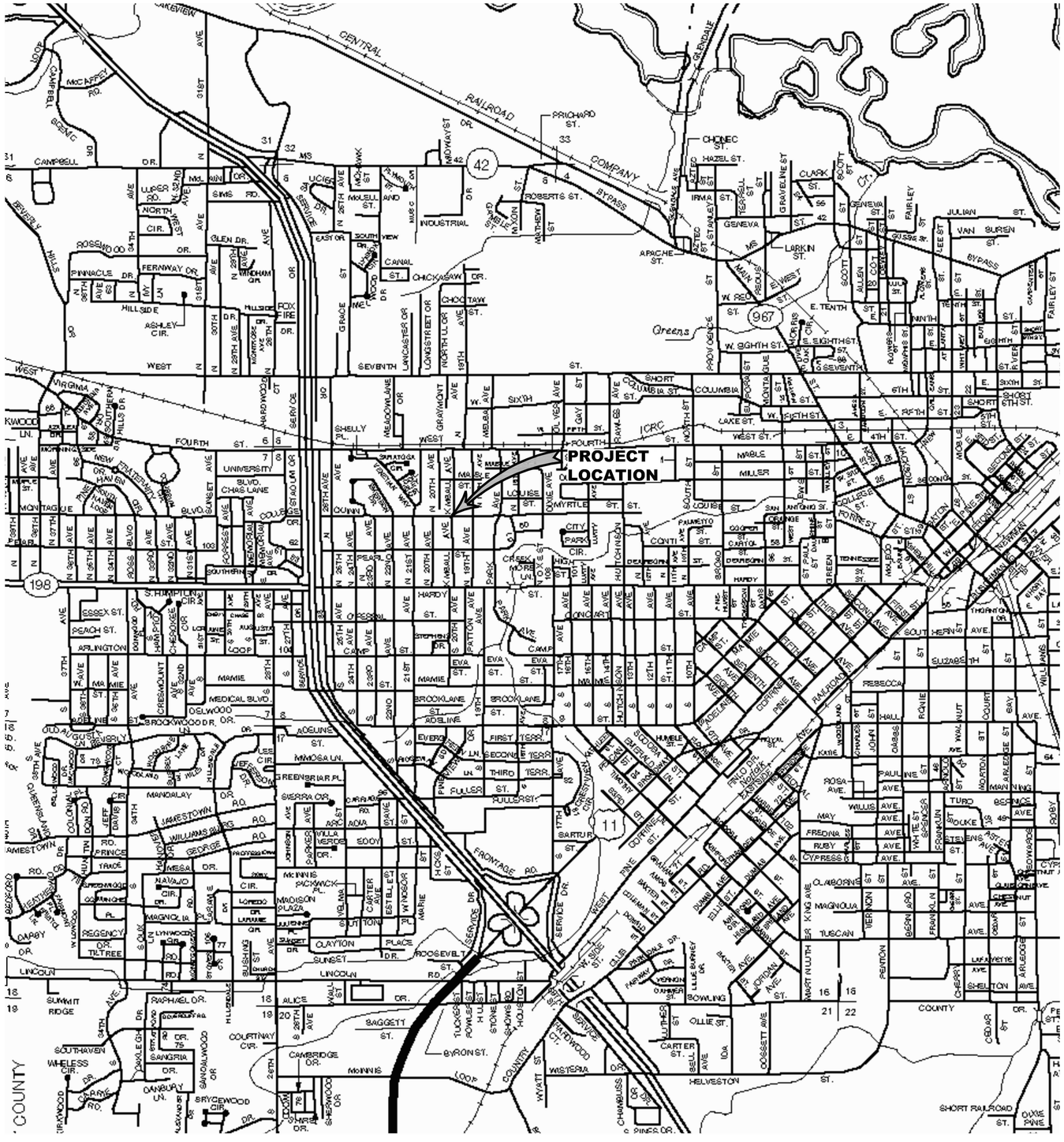
RANGE 13 WEST

TOWNSHIP 5 NORTH

TOWNSHIP 4 NORTH


PROJECT LOCATION
CENTRAL RAILROAD COMPANY
PRICHARD ST.
CHOCTAW ST.
CHICKASAW DR.
INDUSTRIAL CANAL
ROBERTS ST. BYPASS
APACHE ST.
W. RESERVOIR ST.
E. TENTH
W. 39TH ST.
E. SIXTH ST.
SEVENTH
SHORT COLUMBIA ST.
COLUMBIA
WEST FIFTH ST.
FOURTH
LAKE ST.
MABLE
MILLER
LOUISE
MYRTLE ST.
CITY PARK
CREEK
CONTI
PALMETTO
HARDY
BROOKLANE
ADELINE
EVERGREEN
FIRST TERR.
SECOND TERR.
THIRD TERR.
FULLER ST.
MIMOSA LN.
GREENBRIAR PL.
SIERRA DR.
MANDALAY
JAMESTOWN
WILLIAMS RIVER
GEORGE
MESA
NAVAJO
LOREDO
LARAMIE
MADISON PLACE
MONNIS PACKWICK PL.
CLAYTON PLACE
SUNSET
LINCOLN RD.
ROOSEVELT
ALICE
BAGGETT ST.
BYRON ST.
CAMBRIDGE DR.
COURTNAY CIR.
SOUTHAVEN
WHELESS CIR.
OAKLEIGH
SANGRIA
OANBURY LN.
BRYCEWOOD CIR.
SUMMIT RIDGE
RAPHAEL DR.
S. HUMPTON CIR.
ESSEX ST.
PEACH ST.
ARLINGTON
MEDICAL BLVD.
DELWOOD DR.
BROCKWOOD DR.
OLD AUGUSTA
BEVERLY
ROSEMOOD
CAMPBELL
MCKEEVER RD.
UPPER RD.
NORTH VIEW CIR.
GLEN DR.
SIMS RD.
PINNACLE DR.
FERNWAY DR.
HILLSIDE
ASHLEY CIR.
FOX FIRE
WEST
VIRGINIA
KWOOD LN.
MORNINGSIDE
NEW HAVEN
UNIVERSITY BLVD.
CHAS LANE
MONTAGUE
BLVD.
SUNSET
MEMORIAL
SOUTHERN
CAMPUS
FRATERNITY
SOUTHERN HILLS DR.
MEADOWLANE
GRAYMONT
SHELLY PL.
SARATOGA
VIRGINIA CT.
WAY
ICRC
CREEK PARK CIR.
HIGH
DEARBORN
HUTCHINSON
PATTON
CAMP
EVA
MAMIE
ADSLINE
SLADE
LESS
JEFF DAVIS
PRINCE
YAZOO
CHEROKEE
CREEKMOUNT
CREEKMONT
CREEKWOOD
CREEKSIDE
CREEKVIEW
CREEKRIDGE
CREEKWAY
CREEKSHORE
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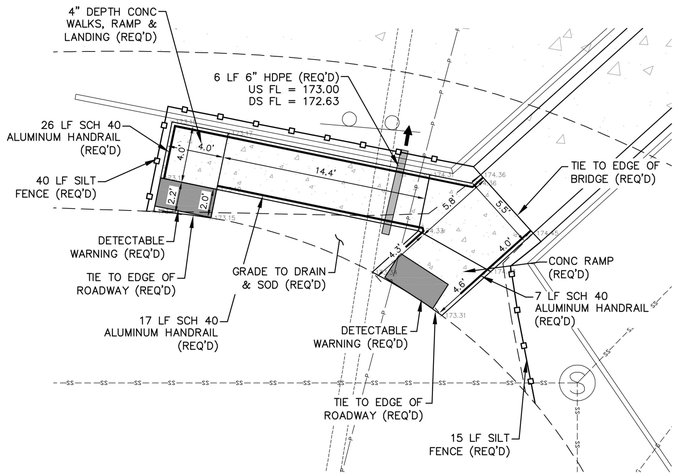
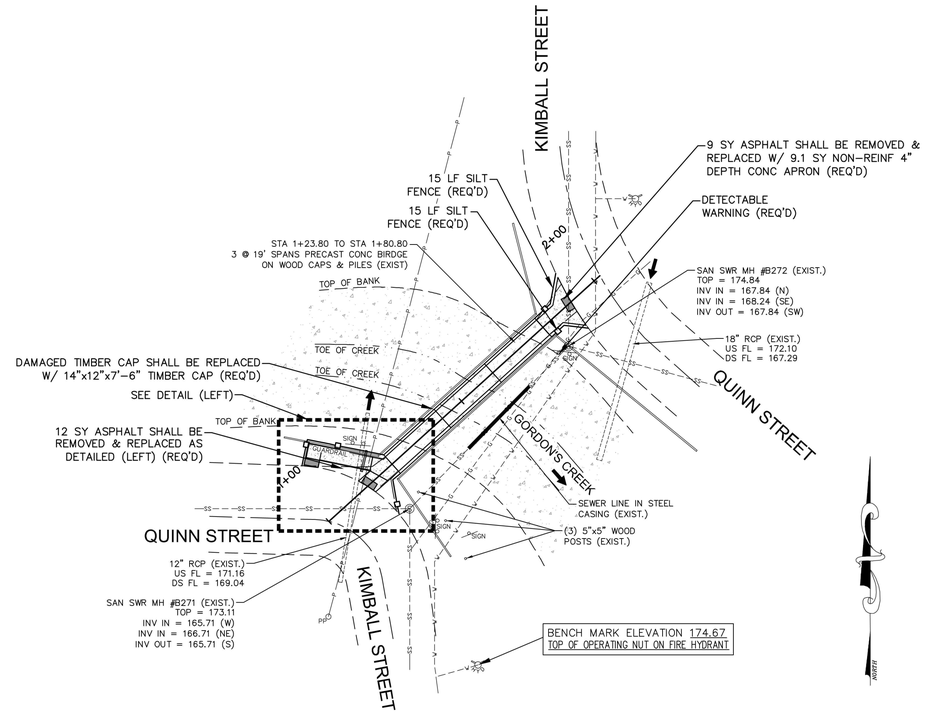
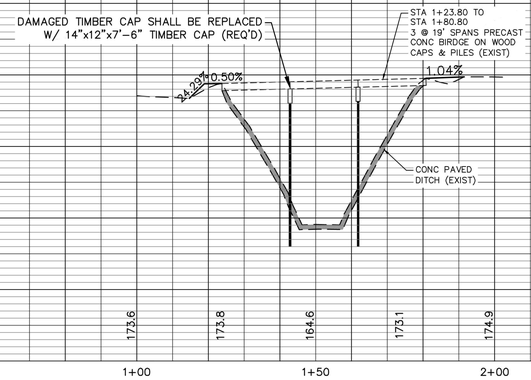
CREEKWOOD
CREEKSIDE
CREEKWOOD
CREEKSIDE
CREEKWOOD



ENLARGED PLAN VIEW OF RAMP

SCALE: 1" = 5'





QUINN STREET BRIDGE
CITY OF HATTIESBURG, MISSISSIPPI

DATE	REVISION	BY

DRAWN BY: RES
DATE: 01-24-2013
CHECKED BY: NMC
SCALE: 1"=20' H, 1"=5' V

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CONSULTING ENGINEERS
P.O. BOX 1711
HATTIESBURG, MISSISSIPPI, 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
HTTP://WWW.SD-W.COM
P: (601) 544 - 5521
F: (601) 544 - 0501

DRAWING NO. 1289
SHEET 3

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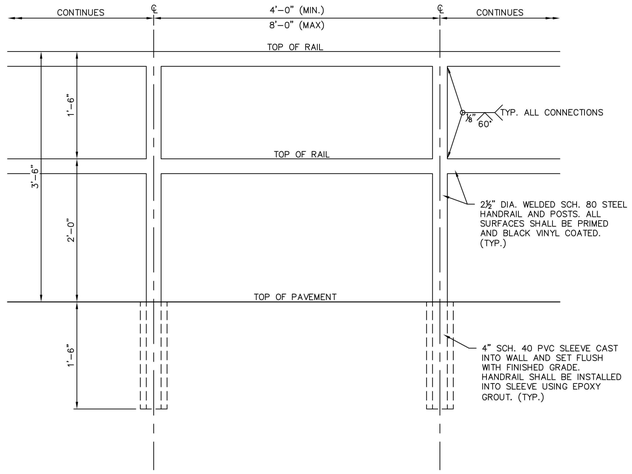
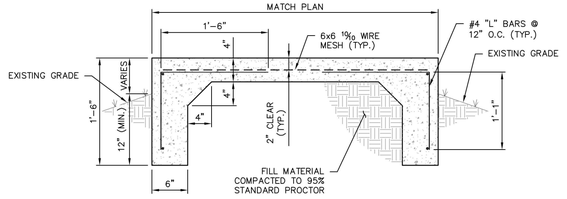


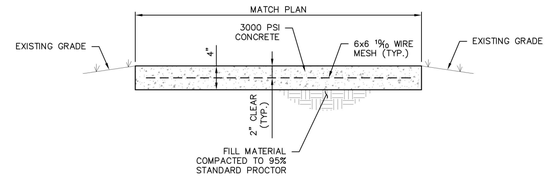
TYPICAL HANDRAIL ELEVATION DETAIL

SCALE: 1" = 1'



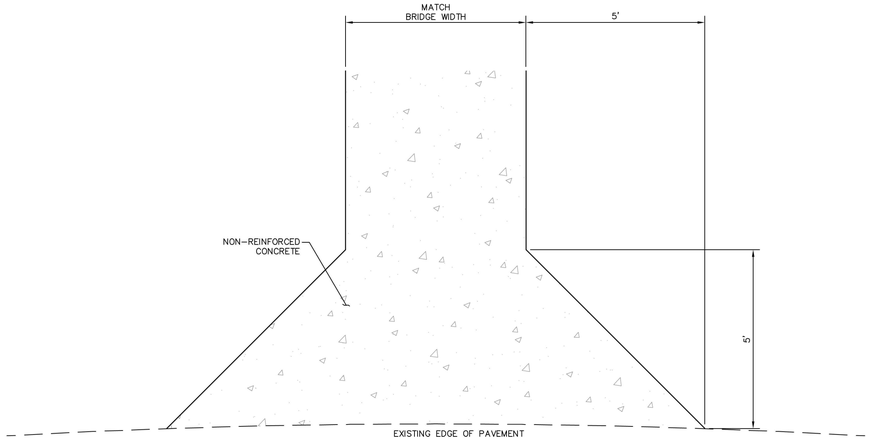
RAMP SECTION ABOVE GRADE

SCALE: 1" = 1'



RAMP SECTION AT GRADE

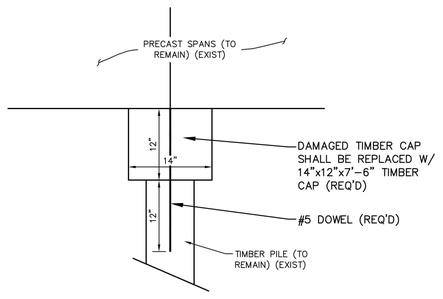
SCALE: 1" = 1'



CONCRETE APRON DETAIL

PLAN VIEW

SCALE: 1" = 2'



CAP REPAIR DETAIL

ELEVATION VIEW

SCALE: 1" = 1'

NO.	DATE	DESCRIPTION	BY

MISCELLANEOUS DETAILS

QUINN STREET BRIDGE
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS
P.O. BOX 1711
HATTIESBURG, MISSISSIPPI, 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI, 39401
HTTP://WWW.SD-W.COM
P: (601) 544 - 1821
F: (601) 544 - 0501

Drawn by: PAT	Checked by: NMC
Date: 02-04-2013	Scale: AS NOTED
Drawing No.: 1289	Sheet No. 4

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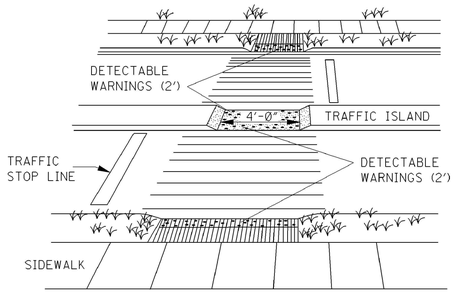
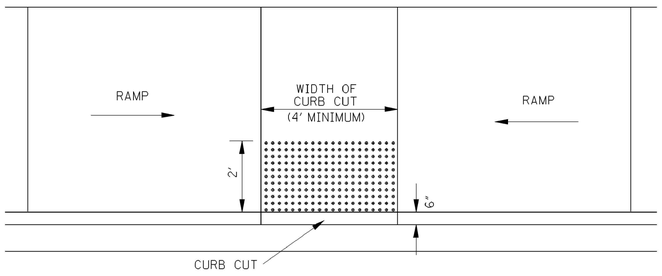
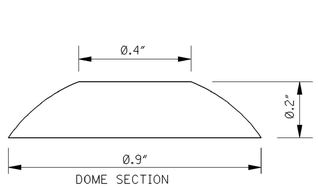
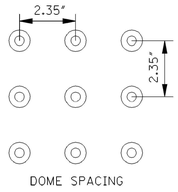


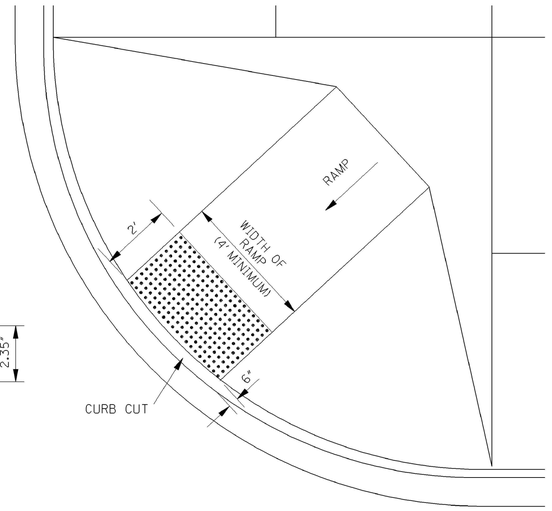
TRAFFIC ISLAND CUTAWAY

NOTE: PASSAGE THROUGH TRAFFIC ISLAND SHALL BE FLUSH WITH ROADWAY.





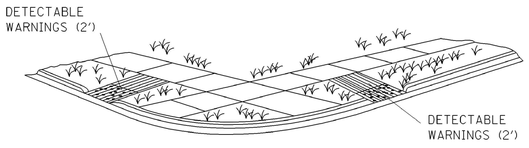


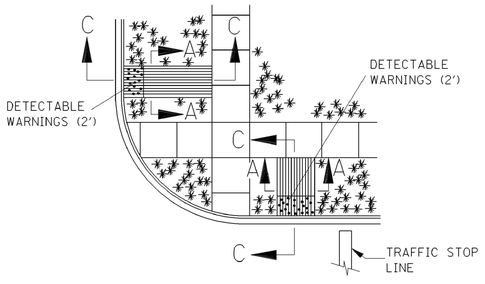


DETECTABLE WARNINGS (TRUNCATED DOMES) FOR BLIND & LOW VISION PEDESTRIANS

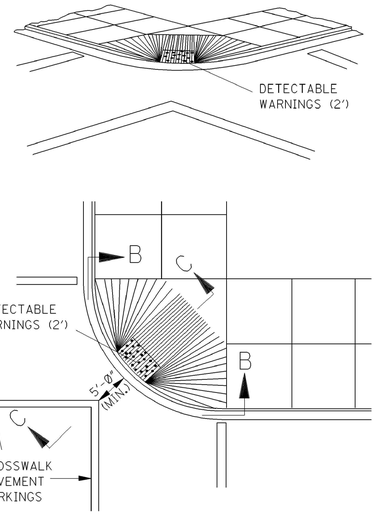
GENERAL NOTES:

1. LOCATION AND TYPE OF CURB RAMP SHALL BE AS SHOWN ON THE PLANS OR AS DIRECTED.
2. THE CURB RAMP SHALL BE PAID FOR AS SIDEWALK.
3. THE THICKNESS OF THE CURB RAMP SHALL BE A MINIMUM OF 4" .
4. ALL RAMP SLOPES SHALL NOT BE STEEPER THAN 12:1.
5. DETECTABLE WARNINGS ARE REQ'D ON CURB CUT RAMPS AT ALL STREET CROSSINGS AND AT SIGNALIZED DRIVEWAY CROSSINGS.
6. TRUNCATED DOMES SHALL BE ALIGNED ON A SQUARE GRID IN THE PREDOMINATE DIRECTION OF TRAVEL ON THE RAMP TO ALLOW WHEELS TO ROLL BETWEEN DOMES.
7. THERE SHALL BE A MINIMUM OF 70% CONTRAST IN LIGHT REFLECTANCE BETWEEN THE DETECTABLE WARNING AREA AND THE ADJOINING AREAS, OR THE DETECTABLE AREA SHALL BE "SAFETY YELLOW".



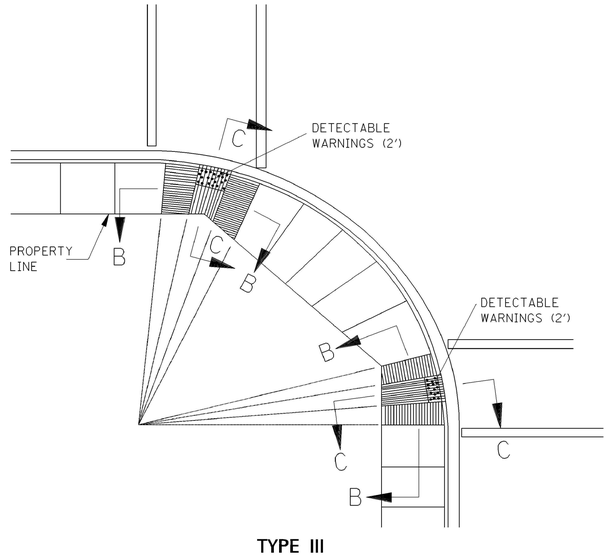


TYPE I

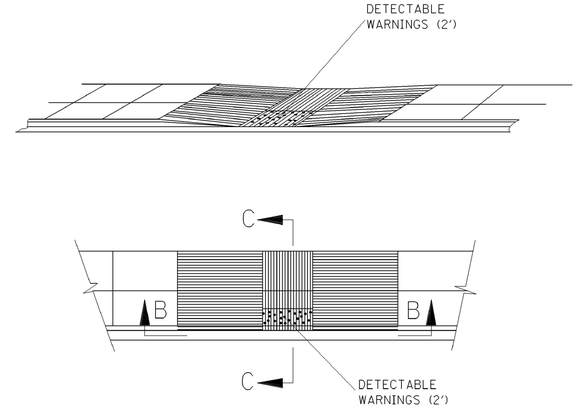


TYPE II

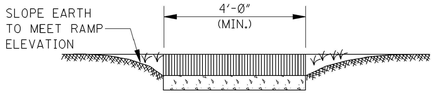
NOTE: IN NEW CONSTRUCTION, THE TYPE II DIAGONAL CURB RAMP SHALL ONLY BE USED IF OTHER CURB RAMP TYPES AS SHOWN ON THIS SHEET ARE NOT PRACTICAL FOR THE LOCATION.



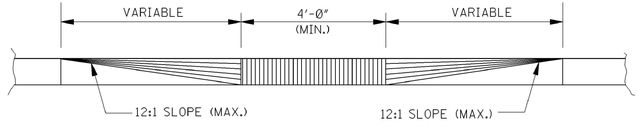
TYPE III



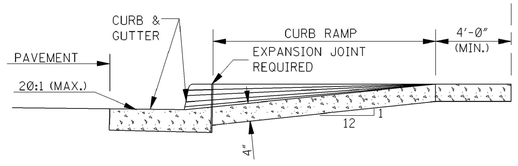
TYPE IV (TANGENT)



SECTION A–A



SECTION B–B



SECTION C–C

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

CURB – CUT RAMP

BY	REVISION	DATE

WORKING NUMBER: SDCCR-1

FILENAME: ADA\ADARAMP.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

SHEET NUMBER: 5

DRAWING No.: 1289

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

11/9/2005 7:54 AM ADARAMP.DGN

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STATE	PROJECT NO.
MISS.	

NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS ARE TO BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).

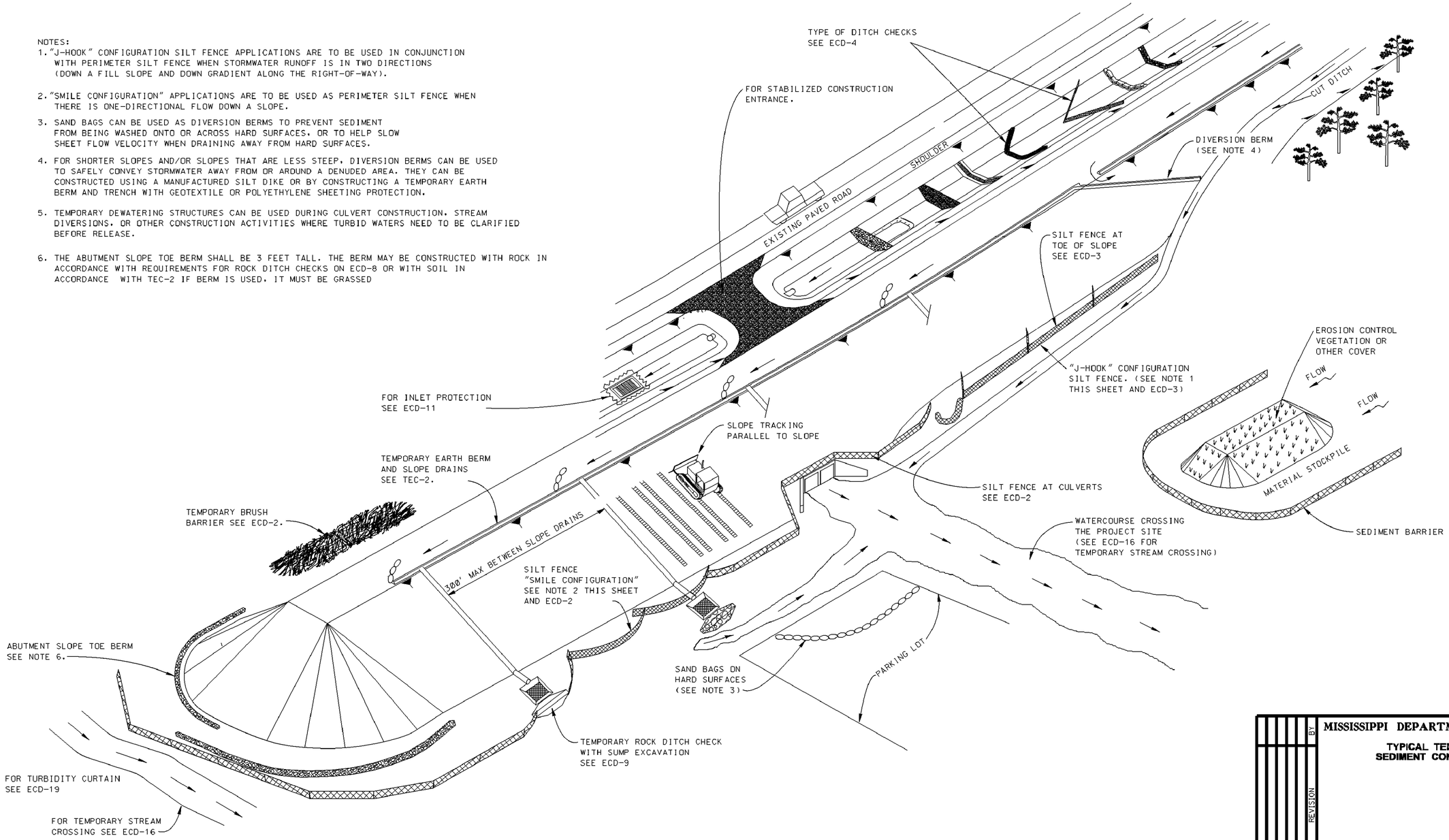
2. "SMILE CONFIGURATION" APPLICATIONS ARE TO BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.

3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.

4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING A MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.

5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.

6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FEET TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON ECD-8 OR WITH SOIL IN ACCORDANCE WITH TEC-2 IF BERM IS USED, IT MUST BE GRASSED



BY	REVISION	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

TYPICAL TEMPORARY EROSION/ SEDIMENT CONTROL APPLICATIONS

FILENAME: EROSION CONTROL\ECD-1.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

WORKING NUMBER: ECD-1

SHEET NUMBER: 6

DRAWING No.: 1289

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/19/2010 12:18PM ECD-1.DGN

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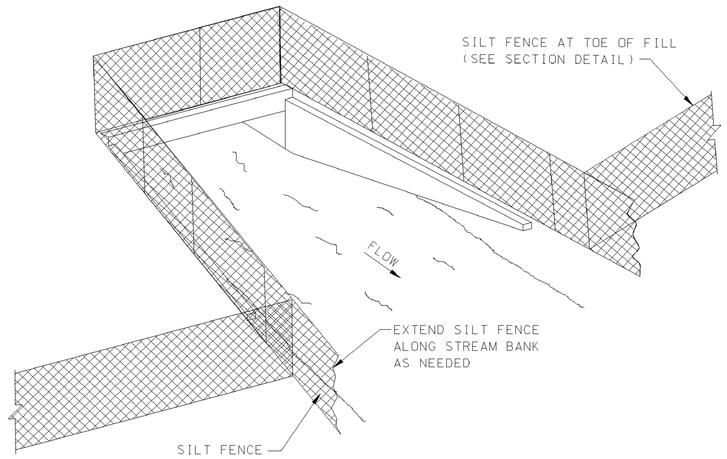
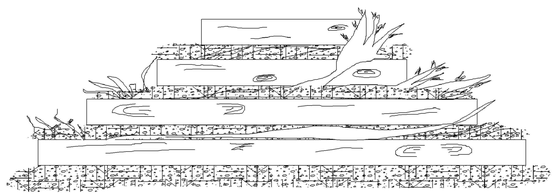
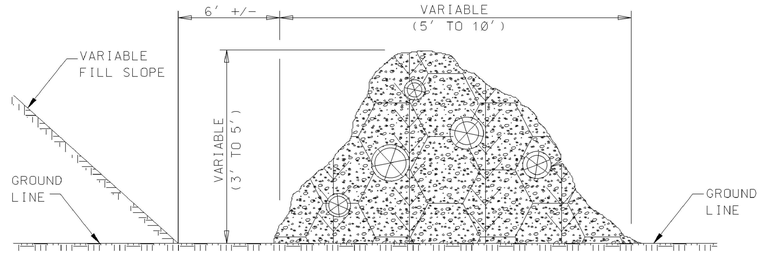


SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



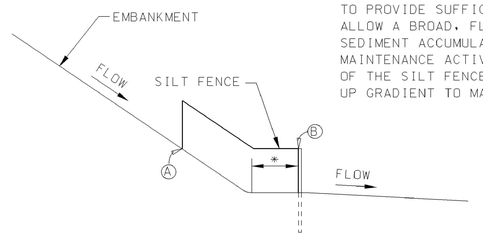
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

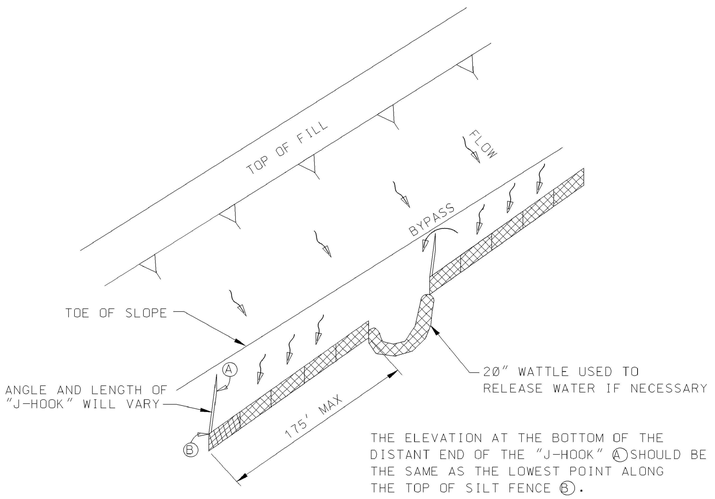
NOTES:
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TOP TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC.
5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPERATE PAYMENT

NOTE:
1. ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON ECD-3

* SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

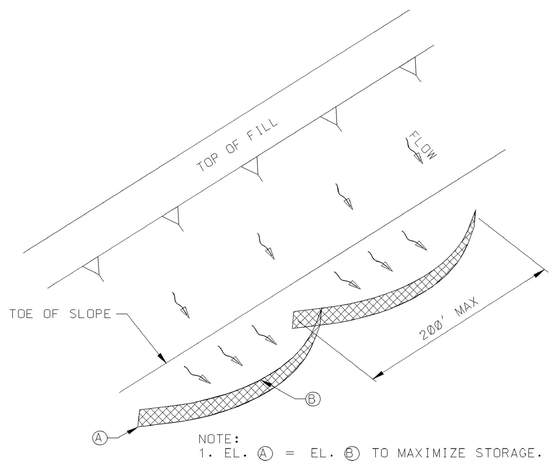


SILT FENCE SECTION AT TOE OF FILL



THE ELEVATION AT THE BOTTOM OF THE DISTANT END OF THE "J-HOOK" (A) SHOULD BE THE SAME AS THE LOWEST POINT ALONG THE TOP OF SILT FENCE (B).

"J-HOOK" SILT FENCE APPLICATION



NOTE:
1. EL. (A) = EL. (B) TO MAXIMIZE STORAGE.

"SMILE-CONFIGURATION" SILT FENCE APPLICATION

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SEDIMENT BARRIER APPLICATIONS

FILENAME: EROSION CONTROL\ECD-2.DGN

DESIGN TEAM _____ CHECKED _____ DATE _____

WORKING NUMBER ECD-2

SHEET NUMBER 7

DRAWING No.: 1289

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/28/2010 8:54 AM ECD-2.DGN

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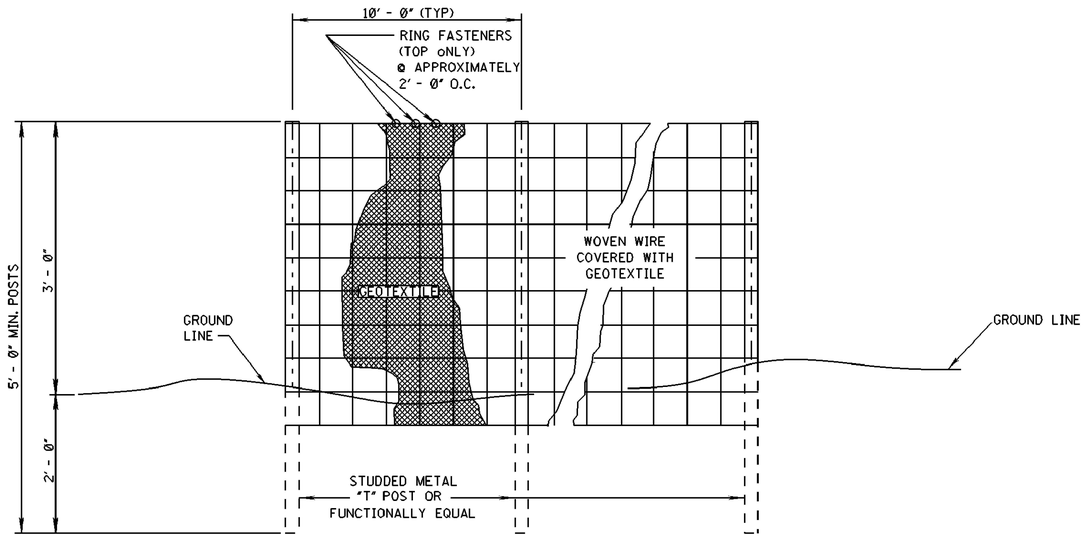
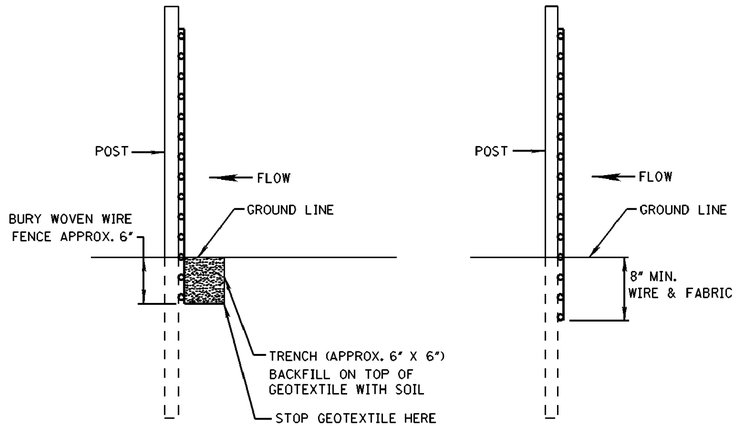


ELEVATION VIEW

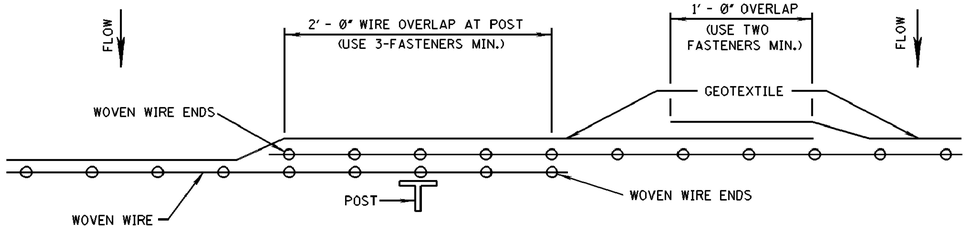


METHOD I

METHOD II
MECHANICAL INSTALLATION

SIDE VIEW

NOTES:
1. SILT FENCES SHALL BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHEREVER POSSIBLE SILT FENCE SHALL BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTUREED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF THE DETAIL.
7. WIRE SHALL BE MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE,



PLAN VIEW

REQUIRED LAPPING

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

DETAILS OF SILT FENCE INSTALLATION

BY	REVISION	DATE

WORKING NUMBER: ECD-3

SHEET NUMBER: 8

FILENAME: EROSION CONTROL\ECD-3.DGN

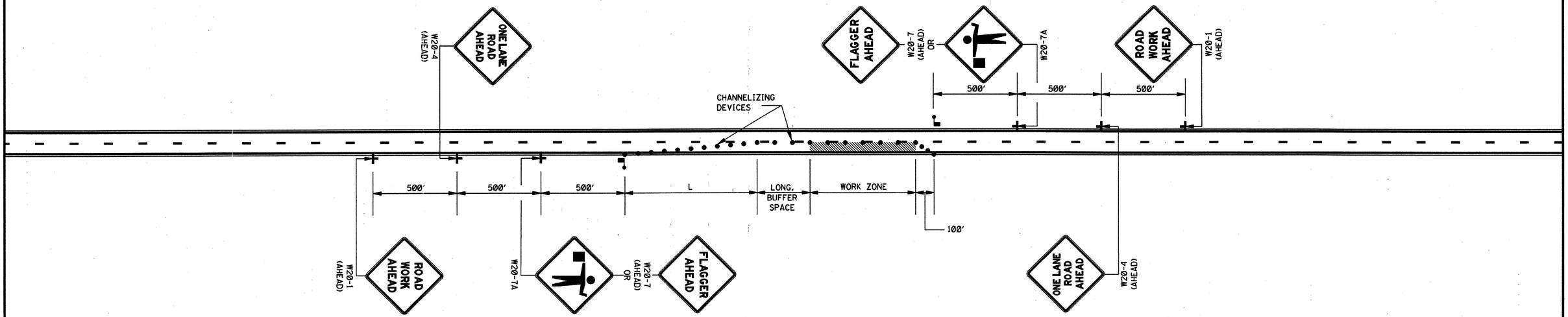
DESIGN TEAM _____ CHECKED _____ DATE _____

DRAWING No.: 1289

PLAN
ROADWAY DESIGN DIVISION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

1/20/2010 8:09 AM ECD-3.DGN

STATE	PROJECT NO.
MISS.	



LEGEND

- FLAGGER
- CHANNELIZING DEVICES

GENERAL NOTES:

1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE:

POSTED SPEED AND/OR DESIGN SPEED	MAXIMUM CHANNELIZING DEVICE SPACING (ft)		MINIMUM LONGITUDINAL BUFFER SPACE (ft)	TAPER † RATES
	TAPER	ALONG LANE LINE & WORK ZONE		
mph				
≤40	40	80	170	27:1
45	45	90	220	45:1
50	50	100	280	50:1
55	55	110	335	55:1
60	60	120	415	60:1
65	65	130	485	65:1
70	70	140	575	70:1

† NOTE: TAPER RATES ARE DETERMINED USING THE FOLLOWING EQUATIONS:
L = WS FOR SPEEDS OF 45 mph OR GREATER
L = $WS^2/60$ FOR SPEEDS OF 40 mph OR LESS
WHERE: L = MINIMUM LENGTH OF TAPER IN FEET
W = WIDTH OF OFFSET (USUALLY LANE WIDTH) IN FEET
S = DESIGN SPEED OR 85TH PERCENTILE SPEED IN MILES PER HOUR

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 24" IN HEIGHT.
3. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
4. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 48" × 48".
5. WHEN THERE IS NO EXISTING HAZARD OR AT THE END OF THE WORK DAY, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
6. WHERE THE WORK ZONE IS STATIONARY, THE W20-7 (500 FT.) SIGN OR THE W20-7A SIGN TOGETHER WITH THE W20-7 (500 FT.) SUPPLEMENTAL PLATE SHOULD BE USED TO INDICATE THE DISTANCE TO THE FLAGGER.

REVISION	BY	DATE

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ROADWAY DESIGN DIVISION
STANDARD PLAN

TRAFFIC CONTROL PLAN WITH FLAGGER
(ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)

ENGLISH

WORKING NUMBER TCP-1

ISSUE DATE: OCTOBER 1, 1998

SHEET NUMBER 250

DRAWING No.: 1289

G:\PROJECTS\Hattiesburg_City of\1289 - Quins St Bridge\1289dwg\1289_stnds.dwg, 250, 3/5/2013 4:34:41 PM

sdw

Engineering Progress

March 22, 2013

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Bert Kuyrkendall, P.E.

RE: **Quinn Street Pedestrian Bridge Rehab**
City of Hattiesburg

Dear Mr. Kuyrkendall:

Enclosed please find the plans and specification for the above referenced project for your review. Should you have questions or comments, please do not hesitate to contact me.

Sincerely,

Nicholas Connolly, P.E., P.L.S.
Project Engineer

/rs

Enclosure

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

ADVERTISEMENT for BIDS

NOTICE is hereby given that the City Clerk of the City of Hattiesburg will receive sealed bids until **10:00 a.m. on May 9, 2013**, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following:

QUINN STREET PEDESTRIAN
BRIDGE REHABILITATION
CITY of HATTIESBURG
FORREST COUNTY, MISSISSIPPI

Plans, specifications and proposal forms may be obtained from Shows, Dearman & Waits, Inc., P.O. Box 1711, 301 Second Avenue, Hattiesburg, Mississippi, 39403, upon a non-refundable deposit of $100.00. All bids must be accompanied by a bid security equal to five percent (5%) of the amount of the bid in the form of a certified check, cashier's check, or a bid bond written by a company properly licensed in Mississippi.

The successful bidder will be required to furnish a contract bond written by a company licensed in Mississippi. The bond will be in the amount equal to One Hundred Percent (100%) of the contract amount.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner EXACTLY as follows:

BID OPENING TIME: 10:00 a.m.
QUINN STREET PEDESTRIAN
BRIDGE REHABILITATION
HATTIESBURG, MISSISSIPPI
DATE of BID OPENING: May 9, 2013

No bid may be withdrawn for a period of sixty (60) days. The owner reserves the right to reject any or all bids received and to waive informalities.

The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-14 of the Mississippi Code of 1972, annotated and amended, and other applicable state law; but the council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 2nd day of April A.D., 2013.

CITY of HATTIESBURG

BY:_____
Eddie Myers, City Clerk

PUBLISH:

ADVERTISEMENT for BIDS

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PUBLISHED by Order of the Council on the 2nd day of April A.D., 2013.

CITY of HATTIESBURG

BY: Eddie R. Myers

Eddie Myers, City Clerk

PUBLISH:

City of Hattiesburg, MS

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

Master

File Number: 2013-0181

File ID: 2013-0181 **Type:** Regular Agenda Item **Status:** Agenda Ready

Version: 2 **Reference:** **In Control:** City Council

File Created: 03/26/2013

Brief Title: Acknowledge receipt of bids on February 28, 2013 for Term Bid Items for the Public Services Department and accept the bids as per recommendation

Final Action:

Minute Book Number: MB2013-105

Title:

Acknowledge receipt of bids on February 28, 2013 for Term Bid Items for the Public Services Department and accept the bids as per recommendation as the lowest and best bids received that meet the City's advertised specifications.

Notes:

Sponsors:

Enactment Date:

Attachments: 04-02-Accept PS 14

Enactment Number:

Contact:

Meeting Date: 04/02/2013

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	04/02/2013					

Text of Legislative File 2013-0181

Title

Acknowledge receipt of bids on February 28, 2013 for Term Bid Items for the Public Services Department and accept the bids as per recommendation as the lowest and best bids received that meet the City's advertised specifications.

Summary

Acknowledge receipt of bids on February 28, 2013 for Term Bid Items for the Public Services Department and accept the bids as per recommendation

Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1	Council - Ward 2	Council - Ward 3	Council - Ward 4	Council - Ward 5
Kim Bradley	*Deborah Denard Delgado*	*Carter Carroll*	*Dave J. Ware, II*	*Henry Naylor*

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: March 26, 2013

SUBJECT: Term Bids

After review of the bids received from various vendors on February 28, 2013 for purchases of commodities required in the operation of various departments, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

Item # 14 - Street Marking Signs and Sign Post - Accept the bid of Vulcan Signs as the lowest and best bid received.

Should you have any questions concerning this recommendation, please contact my office.

BID PROPOSAL FOR ITEM #14: FURNISHING STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

Mayor and Council
c/o City Clerk's Office
Post Office box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net * ___ days from date of purchase and delivery, and propose to furnish all sizes of Street Marking Signs and related items, in accordance with specifications on file in the City Clerk's Office, Hattiesburg, Mississippi, per the following four page bid proposal.

It is understood that purchase will be made during the period beginning April 1, 2013, and ending March 31, 2015, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to invoice all items purchased by the City of Hattiesburg, Mississippi, in accordance with the city's specifications and the attached proposal.

Vulcan Signs
NAME OF COMPANY

P O Box 1850
STREET/P.O. ADDRESS

Foley Al 36536-1850
CITY/STATE & ZIP CODE

800-633-6845/215-943-1544
PHONE NUMBER & FAX NUMBER

2/26/13
DATE OF BID

Bavid B. Bevlacqua-Sales Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

* SHIPPING: Stock Items: 3-5 Days ARO

Non-Stock Items: 30-45 Days ARO

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity, and on .080 aluminum.

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SIZE	ENGINEER GRADE MATERIAL	HIGH INTENSITY MATERIAL
12 X 6	2.05	2.60
12 X 12	3.60	4.15
12 X 18	5.15	5.95
18 X 18	7.75	9.03
18 X 18 - 9 BUTTON		
END OF ROAD (RED/RED)	11.20	12.75
OBJECT MARKER (YELLOW/YELLOW)	11.20	12.75
18 X 24	9.95	11.95
21 X 15	7.55	8.80
24 X 8	4.70	5.45
24 X 10	5.90	6.85
24 X 12	8.65	8.10
24 X 24	13.20	15.52
24 X 36	19.80	23.28
24 STOP	12.65	15.00
24 PENTAGON	13.10	15.40
24 M1-5	16.30	18.20
24 X 30	16.50	19.40
30 X 18	12.38	14.55
30 X 30	20.63	24.25
30 STOP	19.05	22.80
30 PENTAGON	19.05	22.80
30 CIRCLE	20.05	23.75
30 TRIANGLE	10.35	12.25
30 X 36	24.75	29.10
36 X 12	10.35	12.05
36 X 24	19.80	23.28
36 X 36	29.70	34.92
36 X 42	34.65	40.74

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

36 STOP	28.30	33.60
36 PENTAGON	27.50	32.90
36 CIRCLE	28.45	33.60
36 TRIANGLE	14.20	16.40
36 X 48 X 48 PENNANT	21.95	25.40
36 X 40	39.60	46.56
48 X 18	19.80	23.28
48 X 24	26.40	31.04
48 X 30	33.00	38.80
48 X 48	52.80	62.08
48 X 60	66.00	77.60
48 STOP	50.90	60.30
48 X 9 X 90 SET (X-TRUD)	42.10	49.90
48 X 9 X 90 SET (R/R..080)	29.00	39.40
60 X 32	44.00	51.73
60 X 60	82.50	97.00
FOR 2 COLORS ADD:	6 %	6 %
FOR 3 COLORS ADD:	12 %	12 %
TOTAL	996.51	1175.26

SCHOOL SIGNS: DIAMOND GRADE FLOURESCENT YELLOW GREEN

SIZE	PRICE
24 X 8	8.15
24 X 12	12.30
30 X 18	22.75
30 X 30	37.50 %
36 X 36	54.00 %
TOTAL	134.70

METRO SIGNS SHALL BE PRICED BY THE SQUARE FOOT OF 24" HIGH BY VARIOUS LENGTHS AND PRICED FOR SINGLE SIDED AND DOUBLE SIDED AS FOLLOWS:

SIZE	SINGLE FACED	DOUBLE FACED
24 X 30	29.25	49.00
24 X 36	35.10	58.80

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

24 X 42	40.95	49.00
24 X 48	46.80	78.40
24 X 54	52.65	88.20
24 X 60	58.50	98.00
24 X 66	64.35	107.80
24 X 72	70.20	117.60
24 X 78	76.05	127.40
24 X 84	81.90	137.20
24 X 90	87.75	147.00
24 X 96	93.60	156.80
24 X 102	99.45	166.60
24 X 108	105.30	176.40
24 X 114	111.15	186.20
24 X 120	117.00	196.00
24 X 126	122.85	205.80
24 X 132	128.70	215.60
24 X 138	134.55	225.40

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

10'	1 - 50	$ 19.40 EA	51 - 100	$ 17.80 EA	101 -	$ 17.40 EA
12'	1 - 50	$ 23.28 EA	51 - 100	$ 21.36 EA	101 -	$ 20.88 EA

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	$ 24.25 EA	51 - 100	$ 22.25 EA	101 -	$ 21.75 EA
12'	1 - 50	$ 29.10 EA	51 - 100	$ 26.70 EA	101 -	$ 26.10 EA

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	$ 16.40 EA	51 - 100	$ 15.00 EA	101 -	$ 14.80 EA

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

12' 1-50 $ 19.68 EA 51-100 $ 18.00 EA 101- $ 17.76 EA

**** IT IS UNDERSTOOD THAT PRICES QUOTED INCLUDE DELIVERY F.O.B. CITY OF HATTIESBURG. A MAXIMUM OF THIRTY (30) DAY DELIVERY TIME IS REQUIRED.

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE
6" EXTRUDED - 18" x 6"	9.00 EA
6" EXTRUDED - 24" x 6"	12.00 EA
6" EXTRUDED - 30" x 6"	15.00 EA
6" EXTRUDED - 36" x 6"	18.00 EA
6" EXTRUDED - 42" x 6"	21.00 EA
6" EXTRUDED - 48" x 6"	24.00 EA
6" EXTRUDED - 54" x 6"	27.00 EA
6" EXTRUDED – 60" x 6"	30.00
9" EXTRUDED - 18" x 9"	12.94 EA
9" EXTRUDED - 24" x 9"	17.25 EA
9" EXTRUDED - 30" x 9"	21.56 EA
9" EXTRUDED - 36" x 9"	25.88 EA
9" EXTRUDED - 42" x 9"	30.19 EA
9" EXTRUDED - 48" x 9"	34.50 EA
9" EXTRUDED - 54" x 9"	38.81 EA
9" EXTRUDED – 60" x 9"	43.13
TOTAL	380.26

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

NON-LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE	
6" EXTRUDED - 18" x 6"	6.45	EA
6" EXTRUDED - 24" x 6"	8.60	EA
6" EXTRUDED - 30" x 6"	10.75	EA
6" EXTRUDED - 36" x 6"	12.90	EA
6" EXTRUDED - 42" x 6"	15.05	EA
6" EXTRUDED - 48" x 6"	17.20	EA
6" EXTRUDED - 54" x 6"	19.35	EA
6" EXTRUDED – 60" x 6"	21.50	
9" EXTRUDED - 18" x 9"	9.06	EA
9" EXTRUDED - 24" x 9"	12.08	EA
9" EXTRUDED - 30" x 9"	15.09	EA
9" EXTRUDED - 36" x 9"	19.35	EA
9" EXTRUDED - 42" x 9"	21.13	EA
9" EXTRUDED - 48" x 9"	24.15	EA
9" EXTRUDED - 54" x 9"	27.17	EA
9" EXTRUDED – 60" x 9"	30.19	
TOTAL	270.02	

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC DOUBLE FACED

ITEM	UNIT BID PRICE	
8" FLAT BLADE - 18"	9.92	EA
8" FLAT BLADE - 24"	13.23	EA
8" FLAT BLADE - 30"	16.53	EA
8" FLAT BLADE - 36"	19.84	EA
8" FLAT BLADE - 42"	23.15	EA
8" FLAT BLADE - 48"	26.45	EA
8" FLAT BLADE - 54"	29.76	EA
8" FLAT BLADE – 60"	33.07	
12" FLAT BLADE - 18"	14.85	EA
12" FLAT BLADE - 24"	19.80	EA
12" FLAT BLADE - 30"	24.75	EA
12" FLAT BLADE - 36"	29.70	EA
12" FLAT BLADE - 42"	34.65	EA
12" FLAT BLADE - 48"	39.60	EA
12" FLAT BLADE - 54"	44.55	EA
12" FLAT BLADE – 60"	49.50	
18" FLAT BLADE - 18"	19.69	
18" FLAT BLADE - 24"	26.25	
18" FLAT BLADE - 30"	32.81	
18" FLAT BLADE - 36"	39.38	
18" FLAT BLADE - 42"	45.94	
18" FLAT BLADE - 48"	52.50	
18" FLAT BLADE - 54"	59.06	
18" FLAT BLADE - 60"	65.63	
TOTAL	770.61	

Prices are based on supplying finished street name blades, both sides.

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

BRACKETS

EXTRUDED BRACKETS	UNIT BID PRICE
U-CHANNEL POST MOUNT - 91UX	3.00 EA
U-CHANNEL POST MOUNT - 91UF	3.00
TUBULAR POST MOUNT - 922X	3.95 EA
TUBULAR POST MOUNT – 922F	3.95
CROSS PIECES - 990X	3.70 EA
CROSS PIECES – 990F	3.70
ADJUSTABLE CROSS PIECE - VST-6 PLUS 5 1/2" Blade Holder	8.90 EA
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS "	8.75 EA
ADJUSTABLE U-CHANNEL CAP - VST-12 PLUS 12" Blade Holder	13.45 EA
ADJUSTABLE CROSS PIECE - VST-12 "	14.80 EA
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST	2.30 EA
VSCDC250 Closure cap TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST -	1.30 EA
CABLE MOUNT SIGN BRACKET	
CHEVRON ADJUSTABLE BRACKETS (DUAL) CAB-1	20.75 EA
VS-Swinger	18.20
TOTAL	109.75

DIE CUT LETTERS & NUMBERS

SIZE AND SERIES	1-24 PKS	25-99 PKS	100+ PKS
2" B-SERIES UPPER CASE	2.40	2.40	2.40
2" B-SERIES LOWER CASE	3.80	3.80	3.80
3" C-SERIES UPPER CASE	4.55	4.55	4.55
3" C-SERIES LOWER CASE	6.15	6.15	6.15
4" B-SERIES UPPER CASE	5.70	5.70	5.70
4" B-SERIES LOWER CASE	7.20	7.20	7.20
4" C-SERIES UPPER CASE	6.85	6.85	6.85
4" C-SERIES UPPER CASE	10.35	10.35	10.35
6" C-SERIES UPPER CASE	13.45	13.45	13.45
6" C-SERIES LOWER CASE	15.80	15.80	15.80

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

8" C-SERIES UPPER CASE	22.50	22.50	22.50
8" C-SERIES LOWER CASE	28.60	28.60	28.60

Vulcan Signs

NAME OF COMPANY

P O Box 1850

STREET/P.O. ADDRES

Foley AL 36536-1850

CITY/STATE & ZIP CODE

800-633-6845/251-943-1544

PHONE NUMBER & FAX NUMBER

2/26/13

DATE OF BID

David B Beviacqua-Sales Manager

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

FEB 28 2013

EDDIE R. MYERS, CITY CLERK

By Deputy Clerk

BID PROPOSAL FOR ITEM #14: FURNISHING STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION/PUBLIC SERVICES DEPARTMENT

Mayor and Council
c/o City Clerk's Office
Post Office box 1898
Hattiesburg, MS 39403-1898

The undersigned Bidder agrees to the terms F.O.B. Hattiesburg, Mississippi, Net 30 days from date of purchase and delivery, and propose to furnish all sizes of Street Marking Signs and related items, in accordance with specifications on file in the City Clerk's Office, Hattiesburg, Mississippi, per the following four page bid proposal.

It is understood that purchase will be made during the period beginning April 1, 2013, and ending March 31, 2015, as the need occurs and that this bid will cover this entire period.

The Bidder agrees to Invoice all items purchased by the City of Hattiesburg, Mississippi, in accordance with the city's specifications and the attached proposal.

Custom Products Corporation

NAME OF COMPANY

1120 Flowood Dr / PO Box 54091

STREET/P.O. ADDRESS

Jackson MS 39232 / 39288

CITY/STATE & ZIP CODE

8003671492 / 8002063444

PHONE NUMBER & FAX NUMBER

2.28.13

DATE OF BID

Herb McGee Bidmngr

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

The material used to construct the traffic signs shall consist of a finished sign, equal to or better than the 3M Material Scotchlite, High Intensity, and on .080 aluminum.

Bidder shall have alternate materials approved by the Division Manager of the Traffic Maintenance Division prior to submission of bids.

SIZE	ENGINEER GRADE MATERIAL	HIGH INTENSITY MATERIAL
12 X 6 HM	~~2.72~~ 2.38	1.93
12 X 12 HM	~~5.24~~ 4.57	3.86
12 X 18 HM	~~6.44~~ 5.41	5.79
18 X 18	8.26	8.68
18 X 18 - 9 BUTTON		
END OF ROAD (RED/RED)	15.99	17.70
OBJECT MARKER (YELLOW/YELLOW)	15.99	17.70
18 X 24	10.13	11.58
21 X 15	8.17	8.44
24 X 8	4.90	5.14
24 X 10	6.12	6.43
24 X 12	7.44	7.72
24 X 24	13.75	16.75
24 X 36	19.80	24.32
24 STOP	13.12	15.88
24 PENTAGON	13.75	16.75
24 M1-5	19.22	22.27
24 X 30	17.11	20.87
30 X 18	12.88	15.71
30 X 30	20.68	25.39
30 STOP	19.55	23.48
30 PENTAGON	20.68	25.39
30 CIRCLE	20.68	25.39
30 TRIANGLE	11.11	13.56
30 X 36	24.82	30.48
36 X 12	10.13	11.58
36 X 24	19.80	24.32
36 X 36	29.51	36.30
36 X 42	34.43	42.35

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

36 STOP	28.42	35.22
36 PENTAGON	29.51	36.30
36 CIRCLE	29.51	36.30
36 TRIANGLE	13.99	17.26
36 X 48 X 48 PENNANT	24.69	26.57
36 X 48	39.35	48.39
48 X 18	19.80	24.32
48 X 24	26.47	32.50
48 X 30	32.78	40.33
48 X 48	52.14	63.17
48 X 60	65.18	80.26
48 STOP	50.08	62.17
48 X 9 X 90 SET (X-TRUD)	32.59 SIF	38.04 SIF
48 X 9 X 90 SET (IR/R .080)	23.22 SIF	27.18 SIF
60 X 32	43.60	53.66
60 X 60	136.25	150.95
FOR 2 COLORS ADD:	6%	6%
FOR 3 COLORS ADD:	12%	12%
TOTAL	1052.96	1257.68

SCHOOL SIGNS: DIAMOND GRADE FLOURESCENT YELLOW GREEN

SIZE	PRICE
24 X 8	9.24
24 X 12	13.95
30 X 18	25.86
30 X 30	41.02
36 X 36	58.81
TOTAL	148.10

METRO SIGNS SHALL BE PRICED BY THE SQUARE FOOT OF 24" HIGH BY VARIOUS LENGTHS AND PRICED FOR SINGLE SIDED AND DOUBLE SIDED AS FOLLOWS:

SIZE	SINGLE FACED	DOUBLE FACED
24 X 30	47.79	66.94
24 X 36	57.37	80.34
~~24 X 42~~	66.94	93.74

AM

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

24 X 42	66.94	93.74
24 X 48	76.51	107.15
24 X 54	86.08	120.55
24 X 60	95.66	133.95
24 X 66	105.23	147.35
24 X 72	114.80	160.75
24 X 78	124.37	174.15
24 X 84	133.95	187.56
24 X 90	143.52	200.96
24 X 96	153.09	214.36
24 X 102	162.66	227.76
24 X 108	172.24	241.16
24 X 114	181.81	254.57
24 X 120	191.38	267.97
24 X 126	200.95	281.37
24 X 132	210.53	294.77
24 X 138	220.10	308.17

SIGNS POST

U-CHANNEL POSTS
GALVANIZED - 2 LBS PER FT

10'	1 - 50	$20.81 EA	51 - 100	$17.96 EA	101 -	$16.81 EA
12'	1 - 50	$24.97 EA	51 - 100	$21.55 EA	101 -	$20.17 EA

U-CHANNEL POSTS
GALVANIZED - 2.5 LBS PER FT

10'	1 - 50	$26.01 EA	51 - 100	$22.45 EA	101 -	$21.01 EA
12'	1 - 50	$31.21 EA	51 - 100	$26.94 EA	101 -	$25.21 EA

TUBULAR POSTS
GALVANIZED - 2-3/8" O.D.

10'	1 - 50	$21.64 EA	51 - 100	$18.59 EA	101 -	$17.60 EA

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

12' 1-50 $25.87 EA 51-100 $23.31 EA 101- $21.12 EA

**** IT IS UNDERSTOOD THAT PRICES QUOTED INCLUDE DELIVERY F.O.B. CITY OF HATTIESBURG. A MAXIMUM OF THIRTY (30) DAY DELIVERY TIME IS REQUIRED.

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE	
6" EXTRUDED - 18"	17.82	EA
6" EXTRUDED - 24"	18.59	EA
6" EXTRUDED - 30"	19.62	EA
6" EXTRUDED - 36"	20.08	EA
6" EXTRUDED - 42"	23.48	EA
6" EXTRUDED - 48"	27.16	EA
6" EXTRUDED - 54"	30.56	EA
6" EXTRUDED – 60"	33.95	
9" EXTRUDED - 18"	25.26	EA
9" EXTRUDED - 24"	26.25 25.60 Hm	EA
9" EXTRUDED - 30"	27.38	EA
9" EXTRUDED - 36"	28.46	EA
9" EXTRUDED - 42"	33.20	EA
9" EXTRUDED - 48"	37.95	EA
9" EXTRUDED - 54"	42.69	EA
9" EXTRUDED – 60"	47.43	
TOTAL	459.88	

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

NON-LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC - DOUBLE FACED

ITEM	UNIT BID PRICE	
6" EXTRUDED - 18"	7.25	EA
6" EXTRUDED - 24"	8.28	EA
6" EXTRUDED - 30"	10.35	EA
6" EXTRUDED - 36"	12.42	EA
6" EXTRUDED - 42"	14.49	EA
6" EXTRUDED - 48"	16.56	EA
6" EXTRUDED - 54"	18.63	EA
6" EXTRUDED – 60"	20.70	
9" EXTRUDED - 18"	8.20	EA
9" EXTRUDED - 24"	10.85	EA
9" EXTRUDED - 30"	13.56	EA
9" EXTRUDED - 36"	16.28	EA
9" EXTRUDED - 42"	18.99	EA
9" EXTRUDED - 48"	21.70	EA
9" EXTRUDED - 54"	23.19	EA
9" EXTRUDED – 60"	25.78	
TOTAL	247.23	

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

LETTERED STREET NAME SIGNS

HIGH INTENSITY PRISMATIC DOUBLE FACED

ITEM	UNIT BID PRICE	
8" FLAT BLADE - 18"	10.21	EA
8" FLAT BLADE - 24"	13.61	EA
8" FLAT BLADE - 30"	17.02	EA
8" FLAT BLADE - 36"	20.43	EA
8" FLAT BLADE - 42"	23.83	EA
8" FLAT BLADE - 48"	26.64	EA
8" FLAT BLADE - 54"	29.96	EA
8" FLAT BLADE – 60"	33.29	
12" FLAT BLADE - 18"	14.98	EA
12" FLAT BLADE - 24"	19.97	EA
12" FLAT BLADE - 30"	24.87	EA
12" FLAT BLADE - 36"	29.62	EA
12" FLAT BLADE - 42"	34.56	EA
12" FLAT BLADE - 48"	39.49	EA
12" FLAT BLADE - 54"	44.44	EA
12" FLAT BLADE – 60"	49.37	
18" FLAT BLADE - 18"	22.47	
18" FLAT BLADE - 24"	29.96	
18" FLAT BLADE - 30"	37.45	
18" FLAT BLADE - 36"	44.95	
18" FLAT BLADE - 42"	52.44	
18" FLAT BLADE - 48"	59.93	
18" FLAT BLADE - 54"	67.42	
18" FLAT BLADE - 60"	74.91	
TOTAL	821.82	

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

BRACKETS

EXTRUDED BRACKETS	UNIT BID PRICE
U-CHANNEL POST MOUNT - 91UX	3.50 EA
U-CHANNEL POST MOUNT - 91UF	
TUBULAR POST MOUNT - 922X	3.85 EA
TUBULAR POST MOUNT – 922F	
CROSS PIECES - 990X	3.50 EA
CROSS PIECES – 990F	
ADJUSTABLE CROSS PIECE - VST-6 PLUS	NO BID EA
ADJUSTABLE U-CHANNEL CAP - VST-6 PLUS	NO BID EA
ADJUSTABLE U-CHANNEL CAP - VST-12 PLUS	NO BID EA
ADJUSTABLE CROSS PIECE - VST-12	NO BID EA
TUBULAR POST CLAMPS - 2-3/8 OR 2½ O.D. POST	3.50 EA
TUBULAR POST CLOSURE CAPS - CLOSURE CAP FOR 2-3/8 O.D. POST -	1.38 EA
CABLE MOUNT SIGN BRACKET	
CHEVRON ADJUSTABLE BRACKETS (DUAL) Cab1	23.69 EA
VS-Swinger	20.95 EA
TOTAL	60.57

DIE CUT LETTERS & NUMBERS

SIZE AND SERIES	1-24 PKS	25-99 PKS	100+ PKS
2" B-SERIES UPPER CASE	2.19	2.19	2.19
2" B-SERIES LOWER CASE	18.00	18.00	18.00
3" C-SERIES UPPER CASE	4.45	4.45	4.45
3" C-SERIES LOWER CASE	18.00	18.00	18.00
4" B-SERIES UPPER CASE	5.65	5.65	5.65
4" B-SERIES LOWER CASE	32.00	32.00	32.00
4" C-SERIES UPPER CASE	6.80	6.80	6.80
4" C-SERIES UPPER CASE	6.80	6.80	6.80
6" C-SERIES UPPER CASE	13.25	13.25	13.25
6" C-SERIES LOWER CASE	52.00	52.00	52.00

Custom Products Corporation

ITEM #14: STREET MARKING SIGNS AND SIGN POST FOR THE TRAFFIC MAINTENANCE DIVISION, PUBLIC SERVICES DEPARTMENT

8" C-SERIES UPPER CASE	22.16	22.16	22.16
8" C-SERIES LOWER CASE	86.00	86.00	86.00

Custom Products Corporation

NAME OF COMPANY

1120 Flowood Dr / PO Box 540911

STREET/P.O. ADDRES

Jackson MS 39232 / 39288

CITY/STATE & ZIP CODE

8002671492 / 8002063444

PHONE NUMBER & FAX NUMBER

2.28.13

DATE OF BID

Heidi McGee Bid Mgr

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

FEB 28 2013

EDDIE R. MYERS, CITY CLERK

By _____ Deputy Clerk

Custom Products Corporation

City of Hattiesburg, MS

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

Master

File Number: 2013-0166

File ID:	2013-0166	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/19/2013
Brief Title:	Corrected Cemetery Deed			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:

Acknowledge issuance of corrected cemetery deed to Annie Mae Woodland Cooper, due to incorrect description(as recorded in MB 2012-1/55

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Corrected Deed- Cooper, executed Corrected Deed-Cooper	**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	04/02/2013					

Text of Legislative File 2013-0166

Title

Acknowledge issuance of corrected cemetery deed to Annie Mae Woodland Cooper, due to incorrect description(as recorded in MB 2012-1/55

Summary

Corrected cemetery deed.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

(Corrected)

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Annie Mae Woodland Cooper, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2) of the Southwest Quarter (SW1/4)

Lot Number: 72 Section Number:36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of February, 2012.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 2nd day of April, 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS **(Corrected)**

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

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WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of February, 2012.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Eddie R. Myers
CITY CLERK

Johnny L. DuPree
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Eddie R. Myers, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 2nd day of April, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

City of Hattiesburg, MS

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

Master

File Number: 2013-0194

File ID:	2013-0194	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/27/2013
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2013-105

Title:
Approve Claims Docket for the period ending March 31, 2013

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Claims Docket ending 3-31-13, ADDENDUM 4.2.13	**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	04/02/2013					

Text of Legislative File 2013-0194

Title

Approve Claims Docket for the period ending March 31, 2013

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	125799	00131578	12003887	REPRS U#15351 TRAFFIC	03/31/13	229428	85.00-
00001 AAMCO TRANS/AUTOMOTIVE S	125717	00131390	12003946	REPRS U#14516 FIRE DEPT	03/31/13	229428	2,877.78-
AAMCO TRANS/AUTOMOTIVE S							
Sum							2,962.78-
00001 ADVANCED JANITORIAL SERV	20273 CITY H	00131991	12003987	SERVS 3/13 CITY HALL	03/31/13	229429	1,925.00-
00001 ADVANCED JANITORIAL SERV	20273 TRAFFI	00131991	12003988	SERVS 3/13 TRAFFIC OFFICE	03/31/13	229429	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	589	00131746	12003849	SPEAKER REPR U#17741 POLICE	03/31/13	229430	85.00-
00001 AFFORDABLE EMERGENCY LIG	590	00131746	12003850	LIGHT REPR U#17592 POLICE	03/31/13	229430	85.00-
00001 AFFORDABLE EMERGENCY LIG	591	00131746	12003851	LIGHT REPR U#17355 POLICE	03/31/13	229430	385.00-
00001 AFFORDABLE EMERGENCY LIG	592	00131746	12003852	LIGHT REPR U#18999 POLICE	03/31/13	229430	717.00-
00001 AFFORDABLE EMERGENCY LIG	593	00131746	12003853	LIGHT REPR U#17354 POLICE	03/31/13	229430	65.00-
00001 AFFORDABLE EMERGENCY LIG	594	00131746	12003854	LIGHT REPR U#594 POLICE	03/31/13	229430	85.00-
00001 AFFORDABLE EMERGENCY LIG	595	00131746	12003855	INSTALL DOCK STA U#16653	03/31/13	229430	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							1,507.00-
00001 AIRGAS USA LLC (NORDAN S	9907728454 G	00131758	12003813	CYL RENT 2/13 VARI DEPTS	03/31/13	229432	565.12-
AIRGAS USA LLC (NORDAN S							
Sum							565.12-
00001 ALLBRITTON CHAIN SAW & L	25046	00131611	12003822	AGRI EQUIP PTS/SUPP STREET	03/31/13	229434	947.06-
00001 ALLBRITTON CHAIN SAW & L	25101	00131776	12003891	CHAINSAW-STREET DEPT-TORNADO	03/31/13	229434	871.51-
ALLBRITTON CHAIN SAW & L							
Sum							1,818.57-
00001 ALPHA IMAGING SUPPLIES I	1106	00131954	12004066	OFFICE SUPP SANIT DEPT	03/31/13	229435	187.20-
ALPHA IMAGING SUPPLIES I							
Sum							187.20-
00001 AMERICAN CONCRETE PRODUC	57037	00131830	12004012	CONCRETE BRICKS P/WORKS STOCK	03/31/13	229437	1,652.40-
AMERICAN CONCRETE PRODUC							
Sum							1,652.40-
00001 AMERICAN PLANNING ASSN-M	#9	00131419	12003839	REG-PLAN COMMISSIONERS 3/9/13	03/31/13	229438	40.00-
AMERICAN PLANNING ASSN-M							
Sum							40.00-
00001 AMERICAN PLUS INC	41948 FRT	00132000	12004029	FREIGHT CHGS PO#131726	03/31/13	229439	19.15-
00001 AMERICAN PLUS INC	41948	00131726	12004049	FIRST AID KITS PUBLIC WORKS	03/31/13	229439	131.85-
AMERICAN PLUS INC							
Sum							151.00-
00001 AREA DEVELOPMENT PARTNER	03/18/13	00131818	12003838	HUBFEST ADV	03/18/13	17481	2,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AREA DEVELOPMENT PARTNER							
Sum							2,500.00-
00001 ARIALE WALTER	DAMAGE DEP R	02013360	12004022	DAMAGE DEPOSIT REFUND	03/31/13	229442	300.00-
ARIALE WALTER							
Sum							300.00-
00001 AT&T	601M26940440	00020136	12003862	MNTHLY SERV 3/8-4/7/13 VARI	03/31/13	229443	279.75-
AT&T							
Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	8743	00131727	12003835	BATTERY U#13562 CEMETERY	03/31/13	229444	249.90-
00001 AUTO ARMATURE SERVICE IN	8807	00131765	12003873	BATTERY U#17576 POLICE	03/31/13	229444	158.98-
00001 AUTO ARMATURE SERVICE IN	8806	00131765	12003874	BATTERY U#14618 STREET	03/31/13	229444	91.95-
00001 AUTO ARMATURE SERVICE IN	8808	00131765	12003875	BATTERIES U#17722 SANIT	03/31/13	229444	359.85-
00001 AUTO ARMATURE SERVICE IN	8809	00131765	12003876	BATTERIES U#5893 SANIT	03/31/13	229444	359.85-
00001 AUTO ARMATURE SERVICE IN	8805	00131760	12003904	BATTERIES U#16080 SANIT	03/31/13	229444	239.90-
AUTO ARMATURE SERVICE IN							
Sum							1,460.43-
00001 BEAVER INDUSTRIES INC	11095	00131780	12003846	CAR CLEAN SUPP POLICE DEPT	03/31/13	229451	109.00-
BEAVER INDUSTRIES INC							
Sum							109.00-
00001 BLACKINTON, V H CO INC	2608920	00131801	12003840	BADGE REPRS POLICE DEPT	03/31/13	229453	7.50-
BLACKINTON, V H CO INC							
Sum							7.50-
00001 BODY TECH INC	4507	00131919	12003997	WRECK REPR U#18325 POLICE	03/31/13	229457	477.23-
00001 BODY TECH INC	4508	00131924	12003998	WRECK REPR U#18319 POLICE	03/31/13	229457	1,493.70-
BODY TECH INC							
Sum							1,970.93-
00001 BRACKMAN MOWER WAREHOUSE	IN0117249	00128975	12003893	MOWER REPR PTS STREET DEPT	03/31/13	229460	189.91-
BRACKMAN MOWER WAREHOUSE							
Sum							189.91-
00001 BRIDGE & WATSON INC	SERVS 2/15-3	00132075	12004058	SERVS REDISTRICTING PROJECT	03/31/13	229463	9,256.48-
BRIDGE & WATSON INC							
Sum							9,256.48-
00001 BROADWAY DRIVE TIRE	086218	00130854	12003894	TIRES U#8669 STREET	03/31/13	229464	134.41-
00001 BROADWAY DRIVE TIRE	086282	00131011	12003895	TIRES U#8643 STREET	03/31/13	229464	158.00-
00001 BROADWAY DRIVE TIRE	086388	00131124	12003896	TIRES U#17530 STREET	03/31/13	229464	792.44-
00001 BROADWAY DRIVE TIRE	086624	00131569	12003897	TIRES U#15784 STREET	03/31/13	229464	350.36-
BROADWAY DRIVE TIRE							
Sum							1,435.21-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 BROWNELLS INC	08093170.00	00129119	12003922	GUN CLEAN SUPPLIES POLICE	03/31/13	229467	378.56-
00001 BROWNELLS INC	08093170.01	00129119	12003923	GUN CLEANING SUPP POLICE	03/31/13	229467	298.88-
BROWNELLS INC Sum							677.44-
00001 BRYANT, GREGORY	TRAVEL REIMB	00131822	12003880	EXPNS-RESCUE CLASSES-JACKSON	03/31/13	229469	97.17-
BRYANT, GREGORY Sum							97.17-
00001 C D W GOVERNMENT	BB13122	00131625	12003958	COMPUTER EQUIP INFO TECH	03/31/13	229475	1,346.68-
00001 C D W GOVERNMENT	BB50274	00131625	12003959	COMPUTER EQUIP INFO TECH	03/31/13	229475	190.00-
00001 C D W GOVERNMENT	BB98507	00131625	12003960	COMPUTER EQUIP INFO TECH	03/31/13	229475	3,420.00-
00001 C D W GOVERNMENT	Z209376	00131153	12003966	COMPUTER MOUNTS NEW UNITS	03/31/13	229475	2,600.00-
00001 C D W GOVERNMENT	BC13829	00131153	12003967	MOTION COMPUTERS NEW UNITS	03/31/13	229475	24,800.00-
00001 C D W GOVERNMENT	BC37549	00131153	12003968	COMPUTER MOUNT EQUIP NEW UNTS	03/31/13	229475	1,070.00-
C D W GOVERNMENT Sum							33,426.68-
00001 C SPIRE WIRELESS (CELLUL	2/23/13-3/22	02013348	12004020	CELL SERV 2/13 GENERAL	03/31/13	229476	7,710.45-
C SPIRE WIRELESS (CELLUL Sum							7,710.45-
00001 CARQUEST AUTO PARTS STOR	14758-1760	00131367	12003884	SUPP-FUTURE STORMS-FIRE DEPT	03/31/13	229479	535.40-
00001 CARQUEST AUTO PARTS STOR	14758-2537	00131466	12003898	REPR PTS STREET STOCK	03/31/13	229479	39.20-
00001 CARQUEST AUTO PARTS STOR	14758-1789	00131250	12003899	REPR PTS SHOP STOCK	03/31/13	229479	59.58-
00001 CARQUEST AUTO PARTS STOR	14758-1790	00131250	12003900	REPR PTS U#14715 HEALTH	03/31/13	229479	39.36-
00001 CARQUEST AUTO PARTS STOR	14758-2538	00131427	12003901	REPR PTS U#15480 CONSTR	03/31/13	229479	16.18-
00001 CARQUEST AUTO PARTS STOR	14758-1785	00131213	12003905	REPR PTS U#15982 SANIT	03/31/13	229479	48.32-
00001 CARQUEST AUTO PARTS STOR	14758-1786	00131213	12003906	REPR PTS U#15892 SANIT	03/31/13	229479	17.69-
00001 CARQUEST AUTO PARTS STOR	14758-2631	00131786	12004027	REPR PTS U#11945 TRAFFIC	03/31/13	229479	476.08-
CARQUEST AUTO PARTS STOR Sum							1,231.81-
00001 CHAIN ELECTRIC COMPANY	23518	00131244	12003827	GENERATOR REPR CE ROY TORNADO	03/31/13	229482	3,830.93-
CHAIN ELECTRIC COMPANY Sum							3,830.93-
00001 CHERRY, MARTHA	TRAV ADVANCE	00131829	12003879	TRAV ADV-CHAPLAIN CONF-FLA	03/31/13	229483	567.00-
CHERRY, MARTHA Sum							567.00-
00001 CITY OF HATTIESBURG FUND	03/19/13	02013314	12003866	TRF 2ND 3/13 PAYROLL	03/19/13	17485	1,034,482.59-
CITY OF HATTIESBURG FUND Sum							1,034,482.59-
00001 CLARKE COUNTY BOARD OF S	TORNADO CLEA	00132074	12004068	ASSIST IN TORNADO CLEANUP	03/31/13	229486	13,731.18-
CLARKE COUNTY BOARD OF S Sum							13,731.18-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 COMCAST CABLEVISION OF H	095776410200	00131723	12003818	BRDBAND SERV 3/14-4/14 #7FIRE	03/31/13	229491	60.59-
00001 COMCAST CABLEVISION OF H	095777340100	00131725	12003834	SERV 3/20-4/19 AIRPORT	03/31/13	229491	82.30-
00001 COMCAST CABLEVISION OF H	09577745611-	00131941	12003965	MNTHLY CONVERTER BOX FEE-ADM	03/31/13	229491	8.76-
COMCAST CABLEVISION OF H							
Sum							151.65-
00001 COMSOUTH	169164	00131905	12003964	RADIO ANTENNA-SMITH-POLICE	03/31/13	229492	38.00-
COMSOUTH							
Sum							38.00-
00001 CRIME REPORTS	17423	00131827	12003870	SUBSCRIPTIONS RNWL POLICE DEP	03/31/13	229497	4,059.60-
CRIME REPORTS							
Sum							4,059.60-
00001 D P S CRIME LAB	IN 711 13CL0	00131802	12003848	ANALYTICAL SERVS 2/13 POLICE	03/31/13	229500	200.00-
D P S CRIME LAB							
Sum							200.00-
00001 DAKTECH COMPUTERS	INV0303059	00131331	12003857	COMPUTER-DAVIS-P/F ACADEMY	03/31/13	229501	999.00-
DAKTECH COMPUTERS							
Sum							999.00-
00001 DICK'S SPORTING GOODS	33481	00131553	12004000	EXERCISE EQUIP #8 FIRE STA	03/31/13	229502	539.97-
DICK'S SPORTING GOODS							
Sum							539.97-
00001 DUNAGIN PEST CONTROL(PRE	8731701	00131779	12003859	SENTRICON RNWL P/F ACADEMY	03/31/13	229508	93.75-
00001 DUNAGIN PEST CONTROL(PRE	8688373	00131998	12004025	SENTRICON SERV TRAIN DEPOT	03/31/13	229508	223.75-
00001 DUNAGIN PEST CONTROL(PRE	8744684	00131998	12004026	SENTRICON SERV TRAIN DEPOT	03/31/13	229508	223.75-
DUNAGIN PEST CONTROL(PRE							
Sum							541.25-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00132080	12004052	EXPNS CALEA CONF CHARLESTON	03/31/13	229511	33.82-
DUPREE, JOHNNY MAYOR							
Sum							33.82-
00001 ECONOMY SUPPLY CO	188228	00130990	12004042	BLDG MATLS 2ND FLR ENGR DEPT	03/31/13	229513	50.40-
ECONOMY SUPPLY CO							
Sum							50.40-
00001 EMERGENCY EQUIPMENT PROF	405878	00130359	12003815	SCBA EQUIP FIRE DEPT	03/31/13	229515	417.40-
00001 EMERGENCY EQUIPMENT PROF	406198	00131488	12004001	RPLCMNT LADDER FIRE DEPT	03/31/13	229515	507.74-
00001 EMERGENCY EQUIPMENT PROF	406187	00131886	12004003	REPR PTS U#18099 FIRE DEPT	03/31/13	229515	832.48-
EMERGENCY EQUIPMENT PROF							
Sum							1,757.62-
00001 EMERGENCY MANAGEMENT DIS	04152013	00131839	12003886	RADIO SERVS UPGRADE PYMT#1	03/31/13	229516	241,000.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
EMERGENCY MANAGEMENT DIS							
Sum							241,000.00-
00001 EXPERT TIRE	180048	00131562	12003947	TIRES U#14700 FIRE DEPT	03/31/13	229518	791.87-
EXPERT TIRE							
Sum							791.87-
00001 FASTENAL COMPANY	MSHAT156647	00129928	12003909	CREDIT	03/31/13	229521	2.47
00001 FASTENAL COMPANY	MSHAT157688	00131452	12004041	MEN WORKING SIGNS STREET DEPT	03/31/13	229521	138.00-
FASTENAL COMPANY							
Sum							135.53-
00001 FERGUSON ENTERPRISES INC	1176344	00131579	12003892	PLUMB SUPP PUB WORKS RESTRMS	03/31/13	229522	1,463.70-
FERGUSON ENTERPRISES INC							
Sum							1,463.70-
00001 FIRE MARSHAL'S ASSOCIATI	REG-QUINN 4/	00132057	12004039	REG-QUINN-DISASTER TRNG SMNAR	03/31/13	229523	75.00-
FIRE MARSHAL'S ASSOCIATI							
Sum							75.00-
00001 FORD, DARRYL	TRAV ADVANCE	00131753	12003811	TRAV ADV-MLEOA CONF M/C TRNG	03/31/13	229525	605.00-
FORD, DARRYL							
Sum							605.00-
00001 FORD, PHILLIP	PETTY CASH 3	00132070	12004064	PETTY CASH TRAFFIC/CONSTR	03/31/13	229526	249.00-
FORD, PHILLIP							
Sum							249.00-
00001 FOREMOST PROMOTIONS	204121	00130309	12004061	FIRE EDUCATION SUPPLIES	03/31/13	229527	1,512.95-
FOREMOST PROMOTIONS							
Sum							1,512.95-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02013344	12003950	BAD CHECK RECOVERY FEE	03/31/13	229530	80.00-
FORREST CTY DISTRICT ATT							
Sum							80.00-
00001 FUELMAN OF MS	BG127044 NP3	00132021	12004032	FUEL CHGS 3/14/13 FED/STATE	03/31/13	229532	36.62-
FUELMAN OF MS							
Sum							36.62-
00001 G & K SERVICES	1035359176	00132064	12004045	UNIFORMS/MOP/MAT 3/05 ENGR	03/31/13	229534	8.90-
00001 G & K SERVICES	1035361265	00132064	12004046	UNIFORMS/MOP/MAT 3/12 ENGR	03/31/13	229534	8.90-
00001 G & K SERVICES	1035363350	00132064	12004047	UNIFORMS/MOP/MAT 3/19 ENGR	03/31/13	229534	8.90-
00001 G & K SERVICES	1035365473	00132064	12004048	UNIFORMS/MOP/MAT 3/26 ENGR	03/31/13	229534	8.90-
G & K SERVICES							
Sum							35.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 GALL'S INC	000484127	00131881	12003994	WHISTLES/TRAFFIC VESTS	03/31/13	229535	347.25-
GALL'S INC Sum							347.25-
00001 GATWOOD BODY SHOP	283	00131898	12003977	REPRS U#18603 TRAFFIC	03/31/13	229538	4,752.00-
GATWOOD BODY SHOP Sum							4,752.00-
00001 GILKEY ELECTRIC SUPPLY C	242837	00131109	12003826	ELEC SUPP CONSTR TORNADO 2/10	03/31/13	229540	395.90-
00001 GILKEY ELECTRIC SUPPLY C	243564	00131673	12004013	ELEC SUPP PINE ST GARAGE	03/31/13	229540	382.90-
00001 GILKEY ELECTRIC SUPPLY C	243723	00131793	12004014	ELEC SUPP-LIGHTS-CONSTR DEPT	03/31/13	229540	87.99-
GILKEY ELECTRIC SUPPLY C Sum							866.79-
00001 GILLILANDS ELECTRONICS S	54372	00131742	12003806	ALARM CODE CHGS EVIDENCE ROOM	03/31/13	229542	35.00-
00001 GILLILANDS ELECTRONICS S	54425	00131922	12003976	SECURITY 4/13-4/14 FIRE ADM	03/31/13	229542	480.00-
00001 GILLILANDS ELECTRONICS S	54465	00130459	12003989	CAMERA REPR TRAIN DEPOT	03/31/13	229542	431.98-
00001 GILLILANDS ELECTRONICS S	54469	00131970	12004011	RELOCATE FAX MACH PUB WORKS	03/31/13	229542	75.56-
GILLILANDS ELECTRONICS S Sum							1,022.54-
00001 H'BURG AMERICAN ACCT #1	H12998 40634	00131775	12003803	PROOFS PUBLICATIONS 2/13	03/31/13	229546	595.37-
H'BURG AMERICAN ACCT #1 Sum							595.37-
00001 H'BURG CLINIC PA (ACCT#2	1028000103 1	00131731	12003810	PSYCH EXAMS LATERAL OFFICERS	03/31/13	229547	1,314.00-
H'BURG CLINIC PA (ACCT#2 Sum							1,314.00-
00001 H'BURG DOWNTOWN ASSN	2013 CONTRIB	02013341	12003865	COUNCIL APPROVED CONTRIB	03/19/13	17484	30,000.00-
H'BURG DOWNTOWN ASSN Sum							30,000.00-
00001 H'BURG HYDRAULICS INC	50848	00131686	12003832	REPRS U#16081 SANIT	03/31/13	229548	1,087.70-
H'BURG HYDRAULICS INC Sum							1,087.70-
00001 HAVARD PEST CONTROL INC	122492 2013	00131884	12003927	TERMITE TRTMT SAFEROOM/JAMES	03/31/13	229550	50.00-
HAVARD PEST CONTROL INC Sum							50.00-
00001 HENRY L BETHLEY	DAMAGE DEP R	02013360	12004021	DAMAGE DEPOSIT REFUND	03/31/13	229551	300.00-
HENRY L BETHLEY Sum							300.00-
00001 HILL, LEROY COFFEE CO IN	11825	00131724	12003804	COFFEE SERV M/ADM	03/31/13	229553	120.13-
00001 HILL, LEROY COFFEE CO IN	12010	00131986	12003986	COFFEE SERV M/ADM	03/31/13	229553	62.56-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HILL, LEROY COFFEE CO IN							
Sum							182.69-
00001 HOME DEPOT	1131437	00131180	12003948	RAIN GEAR-DISASTER RECOVERY	03/31/13	229555	233.73-
HOME DEPOT							
Sum							233.73-
00001 HUDSON'S TREASURE HUNT (	AMY MCLAURIN	02013343	12003953	MERCHANT FEE & FINE	03/31/13	229559	1.50-
HUDSON'S TREASURE HUNT (							
Sum							1.50-
00001 INDOFF INC	2245373	00131468	12003858	JANIT SUPP P/F ACADEMY	03/31/13	229560	300.92-
00001 INDOFF INC	2247786	00131563	12003903	OFFICE SUPP SANIT DEPT	03/31/13	229560	140.38-
00001 INDOFF INC	2252201	00131770	12003999	OFFICE SUPP FIRE ADM	03/31/13	229560	677.74-
INDOFF INC							
Sum							1,119.04-
00001 INGRAM EQUIPMENT CO LLC	0017102-IN	00131464	12004015	REPR PTS SANIT STOCK	03/31/13	229561	265.16-
INGRAM EQUIPMENT CO LLC							
Sum							265.16-
00001 INTL CODE COUNCIL (DUES)	1126281 2882	00131983	12004006	2013 MBRSHP DUES RODGERS	03/31/13	229562	125.00-
INTL CODE COUNCIL (DUES)							
Sum							125.00-
00001 INTL CONFERENCE OF POLIC	DTS2013 8C	00131831	12003882	REG-CHERRY 4/8-10 CONF FLA	03/31/13	229563	165.00-
INTL CONFERENCE OF POLIC							
Sum							165.00-
00001 IRBY, STUART C CO	S007164970.0	00128932	12003902	DOWNTOWN LIGHTS CONSTR DEPT	03/31/13	229564	2,120.00-
IRBY, STUART C CO							
Sum							2,120.00-
00001 JACKSON, ROOSEVELT III	123117	00131858	12004038	PREP/PAINT FIRE ADM BLDG	03/31/13	229568	12,965.00-
JACKSON, ROOSEVELT III							
Sum							12,965.00-
00001 JACKSON, STACY A	TRAVEL REIMB	00132093	12004063	EXPNS MACE CONF OCEAN SPRINGS	03/31/13	229569	218.76-
JACKSON, STACY A							
Sum							218.76-
00001 JET CONSTRUCTION	1574	00130893	12004040	ROAD BED TOPPING STREET DEPT	03/31/13	229570	1,050.00-
00001 JET CONSTRUCTION	1577	00131498	12004050	MASON SAND DRAINAGE DEPT	03/31/13	229570	825.00-
00001 JET CONSTRUCTION	1576	00131497	12004065	CLAY GRAVEL DRAINAGE DEPT	03/31/13	229570	2,300.00-
JET CONSTRUCTION							
Sum							4,175.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 JOHNSON ELDRIDGE	MUNICIPAL CO	02013345	12003951	MUNICIPAL COURT REFUND	03/31/13	229573	162.00-
JOHNSON ELDRIDGE Sum							162.00-
00001 JONES-RUSSELL, CAROL L	SERVS 11/30/	00131969	12003985	SERVS 11/12-2/13 MUN COURT	03/31/13	229574	2,200.00-
JONES-RUSSELL, CAROL L Sum							2,200.00-
00001 KENTWOOD SPRINGWATER	727783	00131812	12003877	DRINKING WATER POLICE DEPT	03/31/13	229581	169.20-
KENTWOOD SPRINGWATER Sum							169.20-
00001 LAMAR CTY CHANCERY CLERK	PPIN 17454-2	00131844	12003863	10 & 11 TAXES WEST PARK DRIVE	03/19/13	17482	3,214.73-
LAMAR CTY CHANCERY CLERK Sum							3,214.73-
00001 LAMAR CTY TAX COLLECTOR	PPIN 17454	00131845	12003864	2012 TAXES WEST PARK DRIVE	03/19/13	17483	585.89-
LAMAR CTY TAX COLLECTOR Sum							585.89-
00001 LAUREL MACHINE & FOUNDRY	444449	00131819	12004007	WELDING SUPP STREET DEPT	03/31/13	229589	2,826.29-
LAUREL MACHINE & FOUNDRY Sum							2,826.29-
00001 LEXISNEXIS MATTHEW BENDE	43765297	00131828	12003871	MS CODE SUPLMNTS POLICE DEPT	03/31/13	229593	19.49-
LEXISNEXIS MATTHEW BENDE Sum							19.49-
00001 MCCAIN UNIFORMS	238770-1	00127830	12003841	BOOTS-POLICE STOCK	03/31/13	229599	234.00-
00001 MCCAIN UNIFORMS	239181-1	00127830	12003842	BOOTS-POLICE STOCK	03/31/13	229599	624.00-
00001 MCCAIN UNIFORMS	250657-1	00130756	12003843	UNIFORM JACKET-CHIEF BOLTON	03/31/13	229599	37.00-
00001 MCCAIN UNIFORMS	250655-1	00131276	12003844	BOOTS/PANTS-LATERAL OFFICERS	03/31/13	229599	351.00-
00001 MCCAIN UNIFORMS	251020-1	00131789	12003934	BOOTS-LEWIS-POLICE DEPT	03/31/13	229599	78.00-
00001 MCCAIN UNIFORMS	251116-1	00131558	12003963	BDU PANTS-POLICE STOCK	03/31/13	229599	375.00-
00001 MCCAIN UNIFORMS	245386-1	00129578	12004034	UNIFORM BOOTS-HOFFER-POLICE	03/31/13	229599	156.00-
MCCAIN UNIFORMS Sum							1,855.00-
00001 MCCRORY, DONALD P	SERVICES 12/	00131940	12003969	SERVS-TRAINER 12/12-2/13	03/31/13	229600	7,857.00-
00001 MCCRORY, DONALD P	EXPENSES 12/	00131940	12003970	TRAVEL EXPENSE 12/12-2/13	03/31/13	229600	1,531.21-
00001 MCCRORY, DONALD P	CELL PHONE C	00131940	12003971	CELL PHONE CHGS 12/12-2/13	03/31/13	229600	263.73-
MCCRORY, DONALD P Sum							9,651.94-
00001 MCELHANEY PLUMBING INC	205419	00131982	12004051	PLUMB SUPP STOCK/HUBFEST 2013	03/31/13	229601	184.95-
MCELHANEY PLUMBING INC Sum							184.95-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MCKINLEY, ALLEN	TRAVEL REIMB	00131766	12003824	EXPNS ASBESTOS CERTIF RNWL	03/31/13	229602	17.36-
MCKINLEY, ALLEN Sum							17.36-
00001 MEGAGATE	205876-00 2/	00131743	12003807	INET/NETWORK 3/13 INFO TECH	03/31/13	229605	9,586.45-
MEGAGATE Sum							9,586.45-
00001 MID SOUTH GLASS INC	0038697	00131421	12003825	MAP FRAMING MATLS GO&FS	03/31/13	229607	103.00-
MID SOUTH GLASS INC Sum							103.00-
00001 MID SOUTH UNIFORM & SUPP	495239	00130383	12003845	BODY ARMOR-MILLER-POLICE	03/31/13	229608	1,473.55-
00001 MID SOUTH UNIFORM & SUPP	495006	00131273	12003935	NAME TAGS/SHIRTS-LATERALS	03/31/13	229608	500.00-
MID SOUTH UNIFORM & SUPP Sum							1,973.55-
00001 MIKE'S TIRE & WHEEL CO	2165687	00131251	12003860	TUBE/AIR VALVES U#15082 ST	03/31/13	229610	102.81-
00001 MIKE'S TIRE & WHEEL CO	2165669	00131212	12003861	TIRE REPR SUPP SHOP STOCK	03/31/13	229610	45.60-
00001 MIKE'S TIRE & WHEEL CO	2166046	00130829	12003888	TIRES U#11945 TRAFFIC	03/31/13	229610	587.48-
00001 MIKE'S TIRE & WHEEL CO	2166152	00131843	12004004	TIRE U#14681 LAND CODE	03/31/13	229610	205.02-
MIKE'S TIRE & WHEEL CO Sum							940.91-
00001 MISENHELTER, EUGENE F	TRAV ADVANCE	00131752	12003812	TRAV ADV MACP CONF BILOXI	03/31/13	229613	515.00-
MISENHELTER, EUGENE F Sum							515.00-
00001 MITCHELL TOOL SALES & SE	86396	00131388	12003949	HAND TOOLS CONSTR DEPT	03/31/13	229614	90.39-
MITCHELL TOOL SALES & SE Sum							90.39-
00001 MOMAR INC	A20826	00131524	12003809	CAR CLEAN SUPPLIES POLICE	03/31/13	229615	286.45-
MOMAR INC Sum							286.45-
00001 MOONEY, STEPHEN	TRAVEL REIMB	00132094	12004060	EXPNS SAFETY CLASSES JACKSON	03/31/13	229616	164.00-
MOONEY, STEPHEN Sum							164.00-
00001 MOORE, JONATHAN	TRAVEL REIMB	00131823	12003881	EXPNS-HAZ MAT CLASSES-JACKSON	03/31/13	229617	142.40-
MOORE, JONATHAN Sum							142.40-
00001 MOORE'S LOCK AND KEY LLC	13380	00131826	12003878	LOCK REPR U#17707 POLICE	03/31/13	229618	35.00-
00001 MOORE'S LOCK AND KEY LLC	13387	00131617	12003983	COMBO LOCK-EMS BLDG-AIRPORT	03/31/13	229618	610.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MOORE'S LOCK AND KEY LLC							
Sum							645.00-
00001 MS ASSN OF CHIEFS OF POL	REG-MISENHEL	00131768	12003814	REG-MISENHELTER BILOXI CONF	03/31/13	229620	325.00-
00001 MS ASSN OF CHIEFS OF POL	120 2765830	00131896	12003943	2013 DUES MISENHELTER	03/31/13	229620	100.00-
MS ASSN OF CHIEFS OF POL							
Sum							425.00-
00001 MS ASSN OF PLANNING & DE	REG-DUPREE 4	00132071	12004054	REG-DUPREE CONF BILOXI	03/31/13	229621	275.00-
MS ASSN OF PLANNING & DE							
Sum							275.00-
00001 MS ECONOMIC DEVELOPMENT	2013 CONF DU	00132078	12004055	2013 CONF DUES-MAYOR DUPREE	03/31/13	229622	205.00-
MS ECONOMIC DEVELOPMENT							
Sum							205.00-
00001 MS EMBROIDERY COMPANY	8361	00130457	12003808	MTRCYCLE SHIRTS-CLINTON-POL	03/31/13	229623	295.00-
MS EMBROIDERY COMPANY							
Sum							295.00-
00001 MS POWER COMPANY	49472-90006	00131510	12003926	TEMP LIGHTS MOBILE/6TH/MAIN	03/31/13	229625	3,661.00-
00001 MS POWER COMPANY	3/13 GENERAL	00201312	12004019	MNTHLY ELEC-GENERAL	03/31/13	229625	98,640.24-
MS POWER COMPANY							
Sum							102,301.24-
00001 MYERS, EDGAR R	TRAVEL REIMB	00132044	12004030	EXPNS MMCCA CONF NATCHEZ MS	03/31/13	229626	403.46-
MYERS, EDGAR R							
Sum							403.46-
00001 N & H ELECTRONIC DISTRIB	111855	00130977	12003867	WIRING SUPP POLICE DEPT	03/31/13	229627	1,148.62-
00001 N & H ELECTRONIC DISTRIB	113073	00130977	12003868	WIRING SUPP POLICE DEPT	03/31/13	229627	146.89-
N & H ELECTRONIC DISTRIB							
Sum							1,295.51-
00001 NAPA AUTO PARTS	486548	00131781	12003883	HAND TOOLS U#18099 FIRE DEPT	03/31/13	229629	36.99-
00001 NAPA AUTO PARTS	485320	00131282	12003885	BATTERY U#9746 FIRE DEPT	03/31/13	229629	77.10-
00001 NAPA AUTO PARTS	486692	00131820	12003910	REPR PTS U#18864 TRAFFIC	03/31/13	229629	41.16-
00001 NAPA AUTO PARTS	486715	00131820	12003911	CREDIT	03/31/13	229629	41.16
00001 NAPA AUTO PARTS	484816	00131046	12003917	REPR PTS POLICE STOCK	03/31/13	229629	152.02-
00001 NAPA AUTO PARTS	484829	00131046	12003918	REPR PTS POLICE STOCK	03/31/13	229629	24.18-
00001 NAPA AUTO PARTS	484815	00131046	12003919	REPR PTS U#15967 POLICE	03/31/13	229629	25.16-
00001 NAPA AUTO PARTS	486938	00131913	12003975	BATTERY U#14700 FIRE DEPT	03/31/13	229629	111.92-
00001 NAPA AUTO PARTS	487016	00131944	12004002	REPR PTS U#11100 SHOP TOOLS	03/31/13	229629	355.15-
NAPA AUTO PARTS							
Sum							782.52-
00001 NEWELL PAPER COMPANY	556917	00131410	12003836	JANIT SUPP POLICE DEPT	03/31/13	229631	135.56-
00001 NEWELL PAPER COMPANY	46678	00131410	12003837	CREDIT	03/31/13	229631	135.56
00001 NEWELL PAPER COMPANY	557662	00131682	12003872	JANIT SUPP POLICE DEPT	03/31/13	229631	560.06-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 NEWELL PAPER COMPANY	556429	00131177	12003961	JANIT SUPP POLICE DEPT	03/31/13	229631	1,459.14-
00001 NEWELL PAPER COMPANY	557994	00131177	12003962	JANIT SUPP POLICE DEPT	03/31/13	229631	85.20-
00001 NEWELL PAPER COMPANY	557971	00131433	12003978	TRASH CANS PUBLIC WORKS	03/31/13	229631	174.50-
00001 NEWELL PAPER COMPANY	557010	00131433	12003979	TRASH BAGS PUBLIC WORKS	03/31/13	229631	232.32-
00001 NEWELL PAPER COMPANY	557457	00131433	12003980	BATHROOM TISSUE PUBLIC WORKS	03/31/13	229631	349.00-
00001 NEWELL PAPER COMPANY	558141	00131871	12003993	FLOOR CLEAN SUPP POLICE DEPT	03/31/13	229631	25.90-
00001 NEWELL PAPER COMPANY	558079	00131851	12004069	JANIT SUPP AIRPORT MAINT	03/31/13	229631	240.60-
00001 NEWELL PAPER COMPANY	558289	00131851	12004070	JANIT SUPP AIRPORT MAINT	03/31/13	229631	10.85-
NEWELL PAPER COMPANY Sum							3,137.57-
00001 OFFICE DEPOT INC	650243558001	00131552	12003955	OFFICE SUPP PLANNING DEPT	03/31/13	229635	236.90-
00001 OFFICE DEPOT INC	650243559001	00131552	12003956	OFFICE SUPP PLANNING DEPT	03/31/13	229635	15.79-
00001 OFFICE DEPOT INC	1562083420	00131806	12003957	OFFICE SUPP COURT TRAINING	03/31/13	229635	290.89-
00001 OFFICE DEPOT INC	649371337001	00131749	12003974	FIRE STATION LOG BOOKS	03/31/13	229635	259.20-
00001 OFFICE DEPOT INC	1561084326	00131728	12004057	PRINTER SUPP POLICE DEPT	03/31/13	229635	101.99-
OFFICE DEPOT INC Sum							904.77-
00001 OVERHEAD DOOR CO OF HBUR	62939	00130591	12003945	BAY DOOR REPR #3 FIRE STA	03/31/13	229636	1,393.00-
00001 OVERHEAD DOOR CO OF HBUR	62915	00131947	12004062	BAY DOOR MAINT #1 FIRE STA	03/31/13	229636	252.75-
OVERHEAD DOOR CO OF HBUR Sum							1,645.75-
00001 OWENS BUSINESS MACHINES	248942	00131606	12003828	FAX MACH SUPP PUBLIC WORKS	03/31/13	229637	199.98-
OWENS BUSINESS MACHINES Sum							199.98-
00001 PAWN SHOP PLUS, THE	PO#131815 3/	00131815	12003995	CHEMICAL SPRAY CASES	03/31/13	229640	315.00-
PAWN SHOP PLUS, THE Sum							315.00-
00001 PEANUTS TOWING SERVICE	62604	00131730	12003820	TOWING U#10715 LAND CODE	03/31/13	229641	75.00-
PEANUTS TOWING SERVICE Sum							75.00-
00001 PEARL RIVER VALLEY EPA (	3/13 GENERAL	00201312	12004018	MNTHLY 3/13 PUBLIC SERVICES	03/31/13	229642	498.76-
PEARL RIVER VALLEY EPA (Sum							498.76-
00001 PINE BELT OIL COMPANY IN	1009741	00131800	12003913	WEEKLY GAS/DIESEL PUB WORKS	03/31/13	229644	26,093.33-
PINE BELT OIL COMPANY IN Sum							26,093.33-
00001 PITNEY BOWES INC-METER R	09889150MR13	00131988	12003992	MAIL MACH LEASE 12/12-3/13	03/31/13	229648	1,566.00-
PITNEY BOWES INC-METER R Sum							1,566.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 PRESLEY, PAUL E	PETTY CASH 3	00132063	12004037	PETTY CASH FIRE DEPT	03/31/13	229652	285.90-
PRESLEY, PAUL E Sum							285.90-
00001 PRO TRAVEL INC	DL/HB9XZH SC	00131999	12004023	SCRUGGS 4/13-17 APA CONF	03/31/13	229653	368.10-
PRO TRAVEL INC Sum							368.10-
00001 PROGRESSIVE BUSINESS PUB	06135123	00131734	12003805	PAYROLL MAG SUBSCRIPT RNWL-HR	03/31/13	229654	230.00-
PROGRESSIVE BUSINESS PUB Sum							230.00-
00001 PROMOTIONAL MARKETING	343699	00131264	12004053	YOUTH COUNCIL SHIRTS 2013	03/31/13	229655	1,740.40-
PROMOTIONAL MARKETING Sum							1,740.40-
00001 PRYOR, FRED SEMINARS	REG-MOFFETT	00131968	12004009	REG-MOFFETT-EXCEL BASIC CLASS	03/31/13	229656	128.00-
PRYOR, FRED SEMINARS Sum							128.00-
00001 PUCKETT RENTS	382349-0001	00131759	12003823	WHEELBARROW TIRE STREET DEPT	03/31/13	229657	21.35-
PUCKETT RENTS Sum							21.35-
00001 PYLE, MILLS & DYE PA	1292-009M ST	00131985	12003990	SERVS RAY V CITY	03/31/13	229659	2,907.46-
00001 PYLE, MILLS & DYE PA	1292-0007M S	00131985	12003991	SERVS FAIRLEY V CITY	03/31/13	229659	15,424.79-
PYLE, MILLS & DYE PA Sum							18,332.25-
00001 QMS SERVICES INC	REG-BENSON 5	00132042	12004035	REG-BENSON-BROWNSFIELD CONF	03/31/13	229660	250.00-
QMS SERVICES INC Sum							250.00-
00001 QUALITY ELECTRIC COMPANY	3589	00130840	12003925	ELEC SUPP SHOP STOCK	03/31/13	229661	59.80-
QUALITY ELECTRIC COMPANY Sum							59.80-
00001 QUINN, WILEY	TRAV ADVANCE	00131990	12004005	TRAV ADV-DISASTER TRNG-AL	03/31/13	229662	287.16-
QUINN, WILEY Sum							287.16-
00001 RAYNER, JACK	TRAVEL REIMB	00131956	12003996	REIMB AMT TAKEN FROM PAYCHECK	03/31/13	229664	278.80-
RAYNER, JACK Sum							278.80-
00001 RELIABLE WELDING & MACH	38255	00131915	12004028	REPRS U#17724 SANIT	03/31/13	229665	747.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
RELIABLE WELDING & MACH							
Sum							747.00-
00001 RESCUE TECHNOLOGY	4967	00129131	12003921	ROPE RESCUE EQUIP P/F ACADEMY	03/31/13	229666	3,490.00-
00001 RESCUE TECHNOLOGY	4967 FRT	00129131	12003933	FREIGHT CHARGE	03/31/13	229666	55.89-
RESCUE TECHNOLOGY							
Sum							3,545.89-
00001 RJ YOUNG COMPANY	324416	00131967	12004008	COPIER MNT 2/13-2/14 STREET	03/31/13	229668	3,353.20-
00001 RJ YOUNG COMPANY	324851	00132007	12004024	COPIER MNT 1/29-2/28 PLANN	03/31/13	229668	390.00-
RJ YOUNG COMPANY							
Sum							3,743.20-
00001 ROPER SUPPLY CO LLC	43479	00130909	12003856	PUSH BUMPERS POLICE STOCK	03/31/13	229671	2,363.00-
ROPER SUPPLY CO LLC							
Sum							2,363.00-
00001 SACKS OUTDOOR SUPPLY	15726	00127246	12003936	CLOTH ALLOW-MCLEMORE-POLICE	03/31/13	229672	82.95-
00001 SACKS OUTDOOR SUPPLY	15727	00127246	12003937	CLOTH ALLOW-SHAPPLEY-POLICE	03/31/13	229672	109.91-
00001 SACKS OUTDOOR SUPPLY	RC0000100006	00127849	12003938	CLOTH ALLOW-BYRD-POLICE	03/31/13	229672	129.97-
00001 SACKS OUTDOOR SUPPLY	RC0000100006	00127849	12003939	CLOTH ALLOW-BYRD-POLICE	03/31/13	229672	349.95-
00001 SACKS OUTDOOR SUPPLY	RC0000100006	00127932	12003940	CLOTH ALLOW-SIMS-POLICE	03/31/13	229672	79.94-
00001 SACKS OUTDOOR SUPPLY	RC0000100006	00129028	12003941	CLOTH ALLOW-SCOTT-POLICE	03/31/13	229672	169.95-
00001 SACKS OUTDOOR SUPPLY	16231	00130629	12003942	CLOTH ALLOW-DONALD-POLICE	03/31/13	229672	119.91-
00001 SACKS OUTDOOR SUPPLY	16073	00128716	12003944	SHIRTS-FONTAINE/BASS/MORSE	03/31/13	229672	449.91-
SACKS OUTDOOR SUPPLY							
Sum							1,492.49-
00001 SCHAUS LLC	302213	00132072	12004059	CONSULTANT SERVS TORNADO	03/31/13	229676	2,705.00-
SCHAUS LLC							
Sum							2,705.00-
00001 SCHWANDT, MARILYN T	TRAVEL REIMB	00132043	12004031	EXPNS MMCCA CONF NATCHEZ MS	03/31/13	229677	256.68-
SCHWANDT, MARILYN T							
Sum							256.68-
00001 SCOTT, JOEY	TRAV ADVANCE	00131926	12003972	TRAV ADV-TRNG CLASS-MERIDIAN	03/31/13	229679	385.00-
SCOTT, JOEY							
Sum							385.00-
00001 SHOWS DEARMAN & WAITS IN	17381	00132013	12004043	SERVS 2/24-28 TORNADO	03/31/13	229684	23,350.00-
00001 SHOWS DEARMAN & WAITS IN	01008853	00132024	12004044	SERVS 2/13 STORMWATER YR 10	03/31/13	229684	3,614.54-
SHOWS DEARMAN & WAITS IN							
Sum							26,964.54-
00001 SIMS, CASEY	TRAV ADVANCE	00131927	12003973	TRAV ADV-TRNG CLASS-MERIDIAN	03/31/13	229687	385.00-
SIMS, CASEY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							385.00-
00001 SOLAR SUPPLY INC	3440383	00131873	12003981	HVAC REPR PTS CONSTR USE	03/31/13	229689	47.64-
00001 SOLAR SUPPLY INC	3440416	00131887	12004010	FILTERS MECHANIC SHOP	03/31/13	229689	39.72-
SOLAR SUPPLY INC Sum							87.36-
00001 SOUTHEASTERN CONCRETE CO	9101	00131548	12003821	CONCRETE DIXIE PINE/MCCALL	03/31/13	229691	235.50-
00001 SOUTHEASTERN CONCRETE CO	8920	00131340	12003889	CONCRETE VARI LOC STREET	03/31/13	229691	510.25-
00001 SOUTHEASTERN CONCRETE CO	9188	00131729	12003890	CONCRETE VARI LOC STREET	03/31/13	229691	274.75-
SOUTHEASTERN CONCRETE CO Sum							1,020.50-
00001 SOUTHERN PINE ELECTRIC P	3/13 GENERAL	00201312	12003954	MNTHLY 3/13 PUBLIC SERVICES	03/31/13	229692	61.77-
SOUTHERN PINE ELECTRIC P Sum							61.77-
00001 SOUTHERN TIRE MART LLC	11071842	00131470	12003819	TIRES U#18099 FIRE DEPT	03/31/13	229694	1,579.42-
00001 SOUTHERN TIRE MART LLC	11071838	00131566	12003829	RECAP TIRES SANIT STOCK	03/31/13	229694	1,696.00-
00001 SOUTHERN TIRE MART LLC	11071040	00131034	12003982	RECAP TIRES SANIT STOCK	03/31/13	229694	878.00-
00001 SOUTHERN TIRE MART LLC	11072249	00131874	12004016	TIRES SANIT STOCK	03/31/13	229694	1,696.00-
SOUTHERN TIRE MART LLC Sum							5,849.42-
00001 STANDARD OFFICE SUPPLY C	0033172-001	00131722	12003869	NOTARY STAMP-LEGGETT-POLICE	03/31/13	229696	33.50-
00001 STANDARD OFFICE SUPPLY C	0032563-001	00131194	12003914	OFFICE SUPP MUN CLERK	03/31/13	229696	286.56-
00001 STANDARD OFFICE SUPPLY C	0033167-001	00131751	12003915	COPY PAPER HUMAN RES	03/31/13	229696	320.00-
00001 STANDARD OFFICE SUPPLY C	0033169-001	00131750	12003916	OFFICE SUPP HUMAN RES	03/31/13	229696	497.32-
00001 STANDARD OFFICE SUPPLY C	0033311-001	00131906	12004033	OFFICE SUPP/COPY PAPER-POLICE	03/31/13	229696	619.90-
STANDARD OFFICE SUPPLY C Sum							1,757.28-
00001 SUNBELT FIRE INC	77984	00131732	12004036	RUBBER BOOTS FIRE DEPT	03/31/13	229701	141.00-
SUNBELT FIRE INC Sum							141.00-
00001 TAYLOR TOWING	PO#131883 2/	00131883	12003920	TOWING SEIZED VEHICLE	03/31/13	229702	150.00-
TAYLOR TOWING Sum							150.00-
00001 TRUCK SERVICE & EQUIPMEN	310955	00131607	12003833	REPR PTS U#11088 SANIT	03/31/13	229706	949.44-
TRUCK SERVICE & EQUIPMEN Sum							949.44-
00001 TRUCKPRO INC	039-0519261	00131570	12003907	REPR PTS U#17722 SANIT	03/31/13	229707	430.13-
TRUCKPRO INC Sum							430.13-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 UNDERWOOD'S SMALL ENGINE	43926	00131797	12003924	LAWN CARE EQUIP #4 FIRE STA	03/31/13	229708	1,334.39-
UNDERWOOD'S SMALL ENGINE Sum							1,334.39-
00001 USM/SYMPHONY ORCHESTRA	2013 CONTRIB	02013362	12004017	COUNCIL APPROVED CONTRIB	03/31/13	229709	50,000.00-
USM/SYMPHONY ORCHESTRA Sum							50,000.00-
00001 WAL-MART STORES INC	008590	00130845	12003929	CARPET CLEAN SUPP P/F ACADEMY	03/31/13	229715	253.06-
00001 WAL-MART STORES INC	003044	00131319	12003930	REFRSHMNTS 2/28 MEET/GREET	03/31/13	229715	57.29-
00001 WAL-MART STORES INC	005406	00131441	12003931	TELEVISION #8 FIRE STA	03/31/13	229715	448.00-
00001 WAL-MART STORES INC	005681	00131461	12003932	TV STAND #8 FIRE STA	03/31/13	229715	129.84-
WAL-MART STORES INC Sum							888.19-
00001 WANSLEY'S MACHINE & DRIV	32186	00131959	12004071	REPRS U#16010 CEMETERY	03/31/13	229717	406.20-
WANSLEY'S MACHINE & DRIV Sum							406.20-
00001 WARREN PAVING INC	810457	00129958	12003912	PAVING BEVERLY HILLS DRIVE	03/31/13	229720	84,536.22-
00001 WARREN PAVING INC	810458	00129968	12004072	PAVING ON COUNTRY CLUB DRIVE	03/31/13	229720	45,709.00-
WARREN PAVING INC Sum							130,245.22-
00001 WASTE MANAGEMENT OF SOUT	0006397-2526	00131671	12003928	REFUSE DISPOSAL 2/16-28 SANIT	03/31/13	229721	120,387.00-
WASTE MANAGEMENT OF SOUT Sum							120,387.00-
00001 WATCH GUARD VIDEO	STDINV002061	00131449	12003847	VIDEO CAMERA REPR PT	03/31/13	229722	68.00-
WATCH GUARD VIDEO Sum							68.00-
00001 WATERS INTERNATIONAL TRU	8-230710016	00131458	12003830	REPR PTS VARI SANIT UNITS	03/31/13	229723	542.36-
00001 WATERS INTERNATIONAL TRU	8-230710016(	00131458	12003831	REPR PTS U#13024 CEMETERY	03/31/13	229723	148.24-
00001 WATERS INTERNATIONAL TRU	8-230770017	00130424	12003908	REPR PTS U#17729 SANIT	03/31/13	229723	292.10-
00001 WATERS INTERNATIONAL TRU	8-230790040	00131875	12004067	REPR PTS SANIT STOCK	03/31/13	229723	306.28-
WATERS INTERNATIONAL TRU Sum							1,288.98-
00001 WILLIAMS EMILY	MUNICIPAL CO	20133345	12003952	MUNICIPAL COURT REFUND	03/31/13	229728	521.75-
WILLIAMS EMILY Sum							521.75-
00001 WILLMUT GAS & OIL COMPAN	3/13 GENERAL	00201312	12003984	MNTHLY GAS-GENERAL	03/31/13	229731	6,422.00-
WILLMUT GAS & OIL COMPAN Sum							6,422.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 WORKWELL SERVICES (NEW V	7657	00131771	12003816	PHYSICALS FIRE RECRUITS	03/31/13	229734	1,223.00-
00001 WORKWELL SERVICES (NEW V	8060	00131771	12003817	PHYSICALS FIRE RECRUITS	03/31/13	229734	51.00-
WORKWELL SERVICES (NEW V Sum							1,274.00-
00001 206 FRONT RESTAURANT	2192013	00132073	12004056	LUNCHEON-PLANN COMM MEET 2/19	03/31/13	229736	96.00-
206 FRONT RESTAURANT Sum							96.00-
Sum							2,004,287.72-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	1034334	00131857	12000960	BALLFIELD FERTILIZER	03/31/13	229431	1,198.82-
00002 AGRI-AFC LLC	1034357	00131857	12000961	BALLFIELD FERTILIZER	03/31/13	229431	315.00-
AGRI-AFC LLC							
Sum							1,513.82-
00002 ALLBRITTON CHAIN SAW & L	25086	00131720	12000923	WEEDEATER REPR PTS	03/31/13	229434	105.44-
ALLBRITTON CHAIN SAW & L							
Sum							105.44-
00002 AUTO ARMATURE SERVICE IN	8788	00131784	12000936	STARTER U#8947 GRNDS MAINT	03/31/13	229444	99.95-
00002 AUTO ARMATURE SERVICE IN	8876	00131880	12000941	BATTERY U#11961 GRNDS MAINT	03/31/13	229444	119.95-
AUTO ARMATURE SERVICE IN							
Sum							219.90-
00002 AYERS DISTRIBUTING CO	7945	00131586	12000924	CANDY/TOYS EASTER EGG HUNT	03/31/13	229445	1,088.00-
AYERS DISTRIBUTING CO							
Sum							1,088.00-
00002 B S N SPORTS	95230757	00131701	12000976	BASKETBALL GOALS YOUTH 2013	03/31/13	229446	3,398.00-
B S N SPORTS							
Sum							3,398.00-
00002 BETTS, SHERMAN	OFFICIAL 3/1	02013366	12000988	OFFICIAL-ADULT BB/YOUTH	03/31/13	229452	510.00-
BETTS, SHERMAN							
Sum							510.00-
00002 BRACKMAN MOWER WAREHOUSE	0117390	00131669	12000931	WEED KILLER GRNDS MAINT	03/31/13	229460	240.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0117497	00131665	12000949	REPRS U#17997 GRNDS MAINT	03/31/13	229460	111.06-
00002 BRACKMAN MOWER WAREHOUSE	IN0117523	00131869	12000950	REPRS U#17561 GRNDS MAINT	03/31/13	229460	85.80-
00002 BRACKMAN MOWER WAREHOUSE	0117527	00131879	12000951	WEEDEATER REPR PTS	03/31/13	229460	59.25-
00002 BRACKMAN MOWER WAREHOUSE	0117524	00131889	12000952	REPR PTS U#16978	03/31/13	229460	41.36-
00002 BRACKMAN MOWER WAREHOUSE	IN0117526	00131890	12000969	REPS U#14980 GRNDS MAINT	03/31/13	229460	407.69-
00002 BRACKMAN MOWER WAREHOUSE	IN0117525	00131891	12000970	REPRS U#16979 GRNDS MAINT	03/31/13	229460	275.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0117620	00132001	12000985	REPR PTS U#16979 GRNDS MAINT	03/31/13	229460	188.99-
BRACKMAN MOWER WAREHOUSE							
Sum							1,409.15-
00002 BRADDOCK, ARETHA	OFFICIAL 3/1	02013366	12000989	OFFICIAL-ADULT BASKETBALL	03/31/13	229461	136.00-
BRADDOCK, ARETHA							
Sum							136.00-
00002 BROWN, KIM	OFFICIAL 3/1	02013366	12000990	OFFICIAL-YOUTH SPORTS	03/31/13	229465	204.00-
BROWN, KIM							
Sum							204.00-
00002 BUCKHAULTS ELECTRIC SERV	PO#131848 3/	00131848	12000939	BALLFLD LIGHT MAINT CAMERON	03/31/13	229470	425.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
BUCKHAULTS ELECTRIC SERV							
Sum							425.00-
00002 BUNCH, LATOYA L	OFFICIAL 3/1	02013366	12000991	OFFICIAL-YOUTH SPORTS	03/31/13	229471	238.00-
BUNCH, LATOYA L							
Sum							238.00-
00002 BURKETT RADIATOR SHOP	62307	00131798	12000942	REPRS U#9603 GRNDS MAINT	03/31/13	229472	430.00-
BURKETT RADIATOR SHOP							
Sum							430.00-
00002 BURKETT, LASHONTAY	OFFICIAL 3/1	02013366	12000992	OFFICIAL-YOUTH SPORTS	03/31/13	229473	85.00-
BURKETT, LASHONTAY							
Sum							85.00-
00002 C SPIRE WIRELESS (CELLUL	2/23/13-3/22	02013348	12000979	CELL SERV 2//13 PARKS & REC	03/31/13	229476	582.87-
C SPIRE WIRELESS (CELLUL							
Sum							582.87-
00002 CAMERON ELECTRIC MOTOR C	28121	00131270	12000925	POOL MOTOR MCNAIR CNTR	03/31/13	229477	1,758.35-
00002 CAMERON ELECTRIC MOTOR C	28123	00131270	12000926	POOL MOTOR CE ROY CNTR	03/31/13	229477	1,251.35-
00002 CAMERON ELECTRIC MOTOR C	28123 FREIGH	00131715	12000927	FREIGHT CHGS PO#131270	03/31/13	229477	71.50-
CAMERON ELECTRIC MOTOR C							
Sum							3,081.20-
00002 CAMPER CITY OF HATTIESBU	21996	00131551	12000953	TRAILER REPRS	03/31/13	229478	191.00-
CAMPER CITY OF HATTIESBU							
Sum							191.00-
00002 CARQUEST AUTO PARTS STOR	14758-2568	00131764	12000980	REPR PTS U#6111 GRNDS MAINT	03/31/13	229479	117.91-
CARQUEST AUTO PARTS STOR							
Sum							117.91-
00002 CITY OF HATTIESBURG FUND	03/19/13	02013314	12000928	TRF 2ND 3/13 PAYROLL	03/19/13	36365	52,008.09-
CITY OF HATTIESBURG FUND							
Sum							52,008.09-
00002 CLEMTS HARDWARE	105337	00131453	12000947	WHEELBARROWS	03/31/13	229488	138.00-
CLEMTS HARDWARE							
Sum							138.00-
00002 COLQUITT, EMMA	SPORTS SERVS	02013365	12001006	SPORTS SUPPORT SERVICES	03/31/13	229490	35.00-
COLQUITT, EMMA							
Sum							35.00-
00002 COMSOUTH	169078	00131533	12000948	RADIO BATTERIES	03/31/13	229492	180.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMSOUTH							
Sum							180.00-
00002 COPY CATS PRINTING	311775	00131930	12000965	KHB RECYCLING FLYERS	03/31/13	229494	240.00-
COPY CATS PRINTING							
Sum							240.00-
00002 DUNMORE, JOHNATHAN	SPORTS SERVS	02013365	12001007	SPORTS SUPPORT SERVICES	03/31/13	229509	224.00-
DUNMORE, JOHNATHAN							
Sum							224.00-
00002 EASTERLING, ISAIAH (POLL	OFFICIAL 3/1	02013366	12000993	OFFICIAL-YOUTH SPORTS	03/31/13	229512	204.00-
EASTERLING, ISAIAH (POLL							
Sum							204.00-
00002 ECONOMY SUPPLY CO	186815	00131545	12000935	LATCHES TATUM PK RESTROOMS	03/31/13	229513	55.60-
00002 ECONOMY SUPPLY CO	187753	00131805	12000945	LOCKS TIMBERTON RESTROOMS	03/31/13	229513	43.00-
00002 ECONOMY SUPPLY CO	188011	00131589	12000946	BALLFIELD MARKING LIME	03/31/13	229513	895.00-
ECONOMY SUPPLY CO							
Sum							993.60-
00002 ELKINS WHOLESALE INC	168650-00	00131681	12000930	WORK GLOVES GRNDS MAINT	03/31/13	229514	39.96-
00002 ELKINS WHOLESALE INC	169305-00	00131897	12000943	HAND SOAP GRNDS MAINT	03/31/13	229514	63.36-
00002 ELKINS WHOLESALE INC	169299-00	00131894	12000958	JANIT SUPP GRNDS MAINT	03/31/13	229514	408.80-
00002 ELKINS WHOLESALE INC	169496-00	00131937	12000959	JANIT SUPP GRNDS MAINT	03/31/13	229514	124.56-
ELKINS WHOLESALE INC							
Sum							636.68-
00002 FAIRLEY, LAKENDRA	SPORTS SERVS	02013365	12001008	SPORTS SUPPORT SERVICES	03/31/13	229519	63.00-
FAIRLEY, LAKENDRA							
Sum							63.00-
00002 FAIRLEY, WILLIAM (VASTON	SPORTS SERVS	02013365	12001009	SPORTS SUPPORT SERVICES	03/31/13	229520	350.00-
FAIRLEY, WILLIAM (VASTON							
Sum							350.00-
00002 FERGUSON ENTERPRISES INC	1175358	00131381	12000920	PLUMB SUPP TATUM BB/SOCCER	03/31/13	229522	218.88-
00002 FERGUSON ENTERPRISES INC	1177747	00131856	12000984	PLUMB SUPP 9TH ST/EASTSIDE	03/31/13	229522	86.14-
FERGUSON ENTERPRISES INC							
Sum							305.02-
00002 G & K SERVICES	1035359181	00132067	12001026	UNIFORMS 3/05 GRNDS MAINT	03/31/13	229534	127.61-
00002 G & K SERVICES	1035361269	00132067	12001027	UNIFORMS 3/12 GRNDS MAINT	03/31/13	229534	87.63-
00002 G & K SERVICES	1035363354	00132067	12001028	UNIFORMS 3/19 GRNDS MAINT	03/31/13	229534	87.63-
00002 G & K SERVICES	1035365477	00132067	12001029	UNIFORMS 3/26 GRNDS MAINT	03/31/13	229534	88.72-
00002 G & K SERVICES	1035359182	00132065	12001030	MATS 3/05 GRNDS MAINT	03/31/13	229534	3.50-
00002 G & K SERVICES	1035361270	00132065	12001031	MATS 3/12 GRNDS MAINT	03/31/13	229534	3.50-
00002 G & K SERVICES	1035363355	00132065	12001032	MATS 3/19 GRNDS MAINT	03/31/13	229534	3.50-
00002 G & K SERVICES	1035365476	00132065	12001033	MATS 3/26 GRNDS MAINT	03/31/13	229534	3.50-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
G & K SERVICES							
Sum							405.59-
00002 GARNER LUMLEY ELECTRIC S	485887	00131790	12000967	ELEC SUPP-CE ROY/5TH-TORNADO	03/31/13	229536	538.52-
GARNER LUMLEY ELECTRIC S							
Sum							538.52-
00002 GILLILANDS ELECTRONICS S	54403	00131904	12000972	INTERCOM SYS REPR CAMERON FLD	03/31/13	229542	115.00-
GILLILANDS ELECTRONICS S							
Sum							115.00-
00002 GRAVES, GARY L	OFFICIAL 3/1	02013366	12000994	OFFICIAL-YOUTH SPORTS	03/31/13	229543	459.00-
GRAVES, GARY L							
Sum							459.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 3/1	02013366	12000995	OFFICIAL-YOUTH SPORTS	03/31/13	229545	442.00-
GRIFFIN, GABRIEL							
Sum							442.00-
00002 HOSKINS, JAZAMINE	SPORTS SERVS	02013365	12001010	SPORTS SUPPORT SERVICES	03/31/13	229556	280.00-
HOSKINS, JAZAMINE							
Sum							280.00-
00002 INDOFF INC	2246922	00131499	12000929	OFFICE SUPP GRNDS MAINT	03/31/13	229560	152.66-
INDOFF INC							
Sum							152.66-
00002 J M H GRAPHICS	23203	00130875	12000975	SHIRTS PKS/REC EMPLOYEES 2013	03/31/13	229565	585.12-
J M H GRAPHICS							
Sum							585.12-
00002 JACKSON, FREDDIE	SPORTS SERS	02013365	12001011	SPORTS SUPPORT SERVICES	03/31/13	229567	42.00-
JACKSON, FREDDIE							
Sum							42.00-
00002 JET CONSTRUCTION	1572	00131318	12000962	WASHED GRAVEL TATUM SOFTBALL	03/31/13	229570	675.00-
00002 JET CONSTRUCTION	1573	00131688	12000963	MASON SAND TIMBERTON/DAHMER	03/31/13	229570	594.00-
JET CONSTRUCTION							
Sum							1,269.00-
00002 JONES, ANN	PETTY CASH 3	00131994	12000964	PETTY CASH GRNDS MAINT	03/31/13	229575	100.07-
JONES, ANN							
Sum							100.07-
00002 KEATON, CHRISTOPHER	OFFICIAL 3/1	02013366	12000996	OFFICIAL-ADULT BASKETBALL	03/31/13	229579	34.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
KEATON, CHRISTOPHER							
Sum							34.00-
00002 KELLY, KEITH	OFFICIAL 3/1	02013366	12000997	OFFICIAL-ADULT BASKETBALL	03/31/13	229580	153.00-
KELLY, KEITH							
Sum							153.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02013365	12001012	SPORTS SUPPORT SERVICES	03/31/13	229582	245.00-
KEYS, MECHEKA							
Sum							245.00-
00002 KINSEY WELDING	4858	00131950	12000973	HANDRAIL REPR-CHAIN PK-STORM	03/31/13	229583	225.00-
KINSEY WELDING							
Sum							225.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02013365	12001013	SPORTS SUPPORT SERVICES	03/31/13	229584	400.00-
KIRKSEY, NANCY JONES							
Sum							400.00-
00002 LIBERTY FLAG & SPECIALTY	01130221	00130653	12001024	AMERICAN,MS FLAGS VARI PARKS	03/31/13	229594	1,034.00-
LIBERTY FLAG & SPECIALTY							
Sum							1,034.00-
00002 LOCKE, JACKIE W	OFFICIAL 3/1	02013366	12000998	OFFICIAL-YOUTH SPORTS	03/31/13	229596	180.00-
LOCKE, JACKIE W							
Sum							180.00-
00002 MCELHANEY PLUMBING INC	205123	00131783	12000940	PLUMB SUPP TATUM SOCCER	03/31/13	229601	99.85-
MCELHANEY PLUMBING INC							
Sum							99.85-
00002 MCNAIR, EVELENE	OFFICIAL 3/1	02013366	12000999	OFFICIAL-ADULT BASKETBALL	03/31/13	229603	527.00-
MCNAIR, EVELENE							
Sum							527.00-
00002 MCPHAIL, HOWARD F	SPORTS SERVS	02013365	12001014	SPORTS SUPPORT SERVICES	03/31/13	229604	310.00-
MCPHAIL, HOWARD F							
Sum							310.00-
00002 MIKE'S TIRE & WHEEL CO	2165891	00131525	12000937	TIRE U#18561 GRNDS MAINT	03/31/13	229610	85.09-
00002 MIKE'S TIRE & WHEEL CO	2165467	00131021	12000954	TIRE REPR U#18474	03/31/13	229610	26.84-
00002 MIKE'S TIRE & WHEEL CO	2166174	00131870	12000955	TIRE/REPR U#14980	03/31/13	229610	40.76-
00002 MIKE'S TIRE & WHEEL CO	3165678	00131234	12000977	TIRES U#14143 REC ADM	03/31/13	229610	773.16-
MIKE'S TIRE & WHEEL CO							
Sum							925.85-
00002 MILLER, LLOYD M	OFFICIAL 3/1	02013366	12001000	OFFICIAL-ADULT BASKETBALL	03/31/13	229612	102.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MILLER, LLOYD M							
Sum							102.00-
00002 MS POWER COMPANY	3/13 PKS/REC	00201312	12000978	MNTHLY ELEC-PARKS & REC	03/31/13	229625	11,232.64-
MS POWER COMPANY							
Sum							11,232.64-
00002 NAPA AUTO PARTS	486873	00131878	12000944	VEHICLE LUBRICANTS GRNDS MNT	03/31/13	229629	118.20-
00002 NAPA AUTO PARTS	486850	00131762	12000981	REPR PTS U#8667 GRNDS MAINT	03/31/13	229629	26.98-
00002 NAPA AUTO PARTS	486838	00131763	12000982	REPR PTS U#6111 GRNDS MAINT	03/31/13	229629	33.82-
00002 NAPA AUTO PARTS	486864	00131872	12000983	REPR PTS U#16010 GRNDS MAINT	03/31/13	229629	63.12-
NAPA AUTO PARTS							
Sum							242.12-
00002 NEEL-SCHAFFER INC	01009085-11-	00130030	12000974	PLANS-CHAIN PK RESTROOMS	03/31/13	229630	4,939.20-
NEEL-SCHAFFER INC							
Sum							4,939.20-
00002 NEWELL PAPER COMPANY	557183	00131495	12000919	WASP SPRAY GRNDS MAINT	03/31/13	229631	144.00-
NEWELL PAPER COMPANY							
Sum							144.00-
00002 PATTERSON, ISIAH	OFFICIAL 3/1	02013366	12001001	OFFICIAL-ADULT BASKETBALL	03/31/13	229639	510.00-
PATTERSON, ISIAH							
Sum							510.00-
00002 PETERSON, DEION	SPORTS SERVS	02013365	12001015	SPORTS SUPPORT SERVICES	03/31/13	229643	63.00-
PETERSON, DEION							
Sum							63.00-
00002 PINE BELT TROPHY	PO#131489 3/	00131489	12000934	KHB 2/13 AWARD PLAQUES	03/31/13	229645	106.60-
PINE BELT TROPHY							
Sum							106.60-
00002 PINEBELT STONE LLC	11518	00130683	12000966	METAL DOOR CAMERON CONCESSNS	03/31/13	229646	450.00-
PINEBELT STONE LLC							
Sum							450.00-
00002 PIONEER MANUFACTURING CO	INV468460	00131054	12000921	BALLFIELD MARKING PAINT	03/31/13	229647	1,534.00-
00002 PIONEER MANUFACTURING CO	INV469994	00131054	12000922	BALLFIELD MARKING PAINT	03/31/13	229647	1,494.00-
00002 PIONEER MANUFACTURING CO	INV471587	00131853	12000971	PAINT STRIPER REPR PTS	03/31/13	229647	99.40-
00002 PIONEER MANUFACTURING CO	INV470942	00131718	12000986	PAINT STRIPER RPLCMNT PARTS	03/31/13	229647	399.30-
00002 PIONEER MANUFACTURING CO	INV470942 FR	00131992	12000987	FREIGHT CHGS PO#131718	03/31/13	229647	10.00-
PIONEER MANUFACTURING CO							
Sum							3,536.70-
00002 PLAY IT AGAIN SPORTS	PO#131938 3/	00131938	12001025	T BALL/SOFTBALL EQUIP 2013	03/31/13	229649	660.97-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PLAY IT AGAIN SPORTS							
Sum							660.97-
00002 POWELL, OLIVIA	SPORTS SERVS	02013365	12001016	SPORTS SUPPORT SERVICES	03/31/13	229650	35.00-
POWELL, OLIVIA							
Sum							35.00-
00002 POWELL, RANDY	SPORTS SERVS	02013365	12001017	SPORTS SUPPORT SERVICES	03/31/13	229651	350.00-
POWELL, RANDY							
Sum							350.00-
00002 RICE, AL	OFFICIAL 3/1	02013366	12001002	OFFICIAL-ADULT BASKETBALL	03/31/13	229667	391.00-
RICE, AL							
Sum							391.00-
00002 ROBINSON, MARVIN	OFFICIAL 3/1	02013366	12001003	OFFICIAL-ADULT BASKETBALL	03/31/13	229670	102.00-
ROBINSON, MARVIN							
Sum							102.00-
00002 SANFORD, JOHN L JR INC	44347	00131529	12000932	BALLFIELD MIX DAHMER/CAMERON	03/31/13	229674	480.00-
00002 SANFORD, JOHN L JR INC	44376	00131689	12000933	BALLFIELD MIX TIMBERTON	03/31/13	229674	160.00-
SANFORD, JOHN L JR INC							
Sum							640.00-
00002 SHERWIN-WILLIAMS COMPANY	8524-0	00131772	12000968	SIGN PAINT DUNCAN LAKE PARK	03/31/13	229681	35.67-
SHERWIN-WILLIAMS COMPANY							
Sum							35.67-
00002 SIGNS FIRST	H-39590	00129654	12000938	TATUM PARK BANNERS	03/31/13	229686	13,589.00-
SIGNS FIRST							
Sum							13,589.00-
00002 STONEWORKS STUDIO	PO#130771 2/	00130771	12000956	PAINT SIGN FRAMES TATUM PARK	03/31/13	229698	500.00-
STONEWORKS STUDIO							
Sum							500.00-
00002 TERRELL, WINSTON	OFFICIAL 3/1	02013366	12001004	OFFICIAL-ADULT BASKETBALL	03/31/13	229703	255.00-
TERRELL, WINSTON							
Sum							255.00-
00002 VARNADO, ALEXZANDRIA	SPORTS SERVS	02013365	12001018	SPORTS SUPPORT SERVICES	03/31/13	229710	217.00-
VARNADO, ALEXZANDRIA							
Sum							217.00-
00002 VARNADO, UNDRA	SPORTS SERVS	02013365	12001019	SPORTS SUPPORT SERVICES	03/31/13	229712	252.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
VARNADO, UNDRA							
Sum							252.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02013365	12001020	SPORTS SUPPORT SERVICES	03/31/13	229714	270.00-
VINCENT, CALVIN JR							
Sum							270.00-
00002 WARE, DERRICK	SPORTS SERVS	02013365	12001021	SPORTS SUPPORT SERVICES	03/31/13	229718	231.00-
WARE, DERRICK							
Sum							231.00-
00002 WHEELER, CURTIS	SPORTS SERVS	02013365	12001022	SPORTS SUPPORT SERVICES	03/31/13	229726	301.00-
WHEELER, CURTIS							
Sum							301.00-
00002 WILLMUT GAS & OIL COMPAN	3/13 PKS/REC	00201312	12000957	MNTHLY GAS-PARKS & REC	03/31/13	229731	318.52-
WILLMUT GAS & OIL COMPAN							
Sum							318.52-
00002 WILSON, DARRYL	OFFICIAL 3/1	02013366	12001005	OFFICIAL-ADULT BASKETBALL	03/31/13	229732	391.00-
WILSON, DARRYL							
Sum							391.00-
00002 WINDHAM, CRYSTAL	SPORTS SERVS	02013365	12001023	SPORTS SUPPORT SERVICES	03/31/13	229733	112.00-
WINDHAM, CRYSTAL							
Sum							112.00-
Sum							117,612.76-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 A DOLLAR CASH ADVANCE (G	1885	02013115	12000379	GARNISHMENT	03/22/13	17509	159.79-
00006 A DOLLAR CASH ADVANCE (G	1885	02013115	12000379	GARNISHMENT	03/22/13	17509	159.79
00006 A DOLLAR CASH ADVANCE (G	1885	02013115	12000403	GARNISHMENT	03/25/13	17533	159.79-
A DOLLAR CASH ADVANCE (G Sum							159.79-
00006 ADVANCED RECOVERY SYSTEM	6028	02013115	12000384	GARNISHMENT	03/22/13	17514	127.83-
00006 ADVANCED RECOVERY SYSTEM	6028	02013115	12000384	GARNISHMENT	03/22/13	17514	127.83
00006 ADVANCED RECOVERY SYSTEM	6028	02013115	12000422	GARNISHMENT	03/25/13	17538	127.83-
ADVANCED RECOVERY SYSTEM Sum							127.83-
00006 ASSURANCE CREDIT CORP (G	6736	02013115	12000380	GARNISHMENT	03/22/13	17510	400.97-
00006 ASSURANCE CREDIT CORP (G	6736	02013115	12000380	GARNISHMENT	03/22/13	17510	400.97
00006 ASSURANCE CREDIT CORP (G	6736	02013115	12000404	GARNISHMENT	03/25/13	17534	400.97-
ASSURANCE CREDIT CORP (G Sum							400.97-
00006 AUTOMATED COLLECTION SER	5227	02013115	12000382	GARNISHMENT	03/22/13	17512	151.26-
00006 AUTOMATED COLLECTION SER	5227	02013115	12000382	GARNISHMENT	03/22/13	17512	151.26
00006 AUTOMATED COLLECTION SER	5257	02015115	12000406	GARNISHMENTS	03/25/13	17536	151.26-
AUTOMATED COLLECTION SER Sum							151.26-
00006 CHILD SUPPORT ENFORCEMEN	3871	02013116	12000364	CHILD SUPPORT	03/21/13	17498	200.00-
CHILD SUPPORT ENFORCEMEN Sum							200.00-
00006 COUCH CONVILLE AND BLITT	3768	02013115	12000375	GARNISHMENT	03/22/13	17505	242.62-
00006 COUCH CONVILLE AND BLITT	3768	02013115	12000375	GARNISHMENT	03/22/13	17505	242.62
00006 COUCH CONVILLE AND BLITT	3768	02013115	12000399	GARNISHMENTS	03/25/13	17529	242.62-
COUCH CONVILLE AND BLITT Sum							242.62-
00006 DISCOUNT CHECK ADVANCE &	4935	02013115	12000393	GARNISHMENT	03/22/13	17523	366.84-
00006 DISCOUNT CHECK ADVANCE &	4935	02013115	12000393	GARNISHMENT	03/22/13	17523	366.84
00006 DISCOUNT CHECK ADVANCE &	4935	02013115	12000418	GARNISHMENT	03/25/13	17547	366.84-
DISCOUNT CHECK ADVANCE & Sum							366.84-
00006 FAMILY SUPPORT PAYMENT C	9865	20131116	12000371	CHILD SUPPORT	03/21/13	17501	1,018.06-
FAMILY SUPPORT PAYMENT C Sum							1,018.06-
00006 FIRST HERITAGE CREDIT (G	9891	02013115	12000383	GARNISHMENT	03/22/13	17513	41.62-
00006 FIRST HERITAGE CREDIT (G	9891	02013115	12000383	GARNISHMENT	03/22/13	17513	41.62
00006 FIRST HERITAGE CREDIT (G	9891	02013115	12000408	GARNISHMENT	03/25/13	17537	41.62-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FIRST HERITAGE CREDIT (G							
Sum							41.62-
00006 FIRST TOWER LOAN (GARN	8363	02013115	12000391	GARNISHMENT	03/22/13	17521	316.20-
00006 FIRST TOWER LOAN (GARN	8363	02013115	12000391	GARNISHMENT	03/22/13	17521	316.20
00006 FIRST TOWER LOAN (GARN	8363	02013115	12000416	GARNISHMENTS	03/25/13	17545	316.20-
FIRST TOWER LOAN (GARN							
Sum							316.20-
00006 FORREST CTY CHANCERY COU	03/2013	02013112	12000353	CHILD SUPPORT	03/20/13	17487	967.00-
FORREST CTY CHANCERY COU							
Sum							967.00-
00006 FORREST CTY CIRCUIT COUR	8772	02013115	12000394	GARNISHMENT	03/22/13	17524	407.40-
00006 FORREST CTY CIRCUIT COUR	8772	02013115	12000394	GARNISHMENT	03/22/13	17524	407.40
00006 FORREST CTY CIRCUIT COUR	8772	02013115	12000419	GARNISHMENT	03/25/13	17548	407.40-
FORREST CTY CIRCUIT COUR							
Sum							407.40-
00006 GREAT LAKES HIGHER EDUCA	1583	02013115	12000376	GARNISHMENT	03/22/13	17506	181.90-
00006 GREAT LAKES HIGHER EDUCA	1583	02013115	12000376	GARNISHMENT	03/22/13	17506	181.90
00006 GREAT LAKES HIGHER EDUCA	1583	02013115	12000400	GARNISHMENTS	03/25/13	17530	181.90-
GREAT LAKES HIGHER EDUCA							
Sum							181.90-
00006 HENLEY, LOTTERHOS & HENL	03/2013	02013115	12000373		03/22/13	17503	689.67-
00006 HENLEY, LOTTERHOS & HENL	03/2013	02013115	12000373		03/22/13	17503	689.67
00006 HENLEY, LOTTERHOS & HENL	03/2013	02013115	12000397	GARNISHMENT	03/25/13	17527	689.67-
HENLEY, LOTTERHOS & HENL							
Sum							689.67-
00006 INTERNAL REVENUE SERVICE	2081	02013114	12000424	GARNISHMENT	03/26/13	17552	100.00-
00006 INTERNAL REVENUE SERVICE	9245	02013114	12000425	GARNISHMENT	03/26/13	17553	50.00-
00006 INTERNAL REVENUE SERVICE	9270	02013114	12000427	GARNISHMENT	03/26/13	17555	70.00-
00006 INTERNAL REVENUE SERVICE	0874	02013114	12000429	GARNISHMENT	03/26/13	17557	100.00-
INTERNAL REVENUE SERVICE							
Sum							320.00-
00006 INTERNAL REVENUE SERVICE	9998	02013114	12000432	GARNISHMENT	03/26/13	17560	50.00-
00006 INTERNAL REVENUE SERVICE	6809	02013114	12000426	GARNISHMENT	03/26/13	17554	100.00-
00006 INTERNAL REVENUE SERVICE	2753	02013114	12000430	GARNISHMENT	03/26/13	17558	100.00-
00006 INTERNAL REVENUE SERVICE	0579	02013114	12000431	GARNISHMENT	03/26/13	17559	100.00-
00006 INTERNAL REVENUE SERVICE	2259	02013114	12000433	GARNISHMENT	03/26/13	17561	50.00-
00006 INTERNAL REVENUE SERVICE	6062	02013114	12000435	EDGAR MOORE	03/26/13	17563	100.00-
INTERNAL REVENUE SERVICE							
Sum							500.00-
00006 JOHN R REEVES PC (CHILD	6467	02013116	12000365	CHILD SUPPORT	03/21/13	17499	150.00-
JOHN R REEVES PC (CHILD							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							150.00-
00006 LAMAR CTY CHANCERY CLERK	0935	02013116	12000362	CHILD SUPPORT	03/21/13	17496	540.00-
LAMAR CTY CHANCERY CLERK Sum							540.00-
00006 MCELROY PA, THOMAS M (GA	4289	02013115	12000374	GARNISHMENT	03/22/13	17504	855.30-
00006 MCELROY PA, THOMAS M (GA	4289	02013115	12000374	GARNISHMENT	03/22/13	17504	855.30
00006 MCELROY PA, THOMAS M (GA	4289	02013115	12000398	GARNISHMENT	03/25/13	17528	855.30-
MCELROY PA, THOMAS M (GA Sum							855.30-
00006 NC CHILD SUPPORT CENTRAL	7589	02013116	12000363	CHILD SUPPORT	03/21/13	17497	220.00-
NC CHILD SUPPORT CENTRAL Sum							220.00-
00006 PARNELL & CRUMB PA (GARN	8778	02013115	12000392	GARNISHMENT	03/22/13	17522	346.46-
00006 PARNELL & CRUMB PA (GARN	8778	02013115	12000392	GARNISHMENT	03/22/13	17522	346.46
00006 PARNELL & CRUMB PA (GARN	8778	02013115	12000417	GARNISHMENT	03/25/13	17546	346.46-
PARNELL & CRUMB PA (GARN Sum							346.46-
00006 REPUBLIC FINANCE INC (G	3629	02013115	12000395	GARNISHMENT	03/22/13	17525	24.20-
00006 REPUBLIC FINANCE INC (G	3629	02013115	12000395	GARNISHMENT	03/22/13	17525	24.20
00006 REPUBLIC FINANCE INC (G	3629	02013115	12000420	GARNISHMENT	03/25/13	17549	24.20-
REPUBLIC FINANCE INC (G Sum							24.20-
00006 RICHLAND COUNTY FAMILY C	4941	02013116	12000372	CHILD SUPPORT	03/21/13	17502	183.76-
RICHLAND COUNTY FAMILY C Sum							183.76-
00006 SHOEMAKER PROPERTY (GARN	9747	02013115	12000386	GARNISHMENT	03/22/13	17516	414.42-
00006 SHOEMAKER PROPERTY (GARN	9747	02013115	12000386	GARNISHMENT	03/22/13	17516	414.42
00006 SHOEMAKER PROPERTY (GARN	9747	02013115	12000411	GARNISHMENT	03/25/13	17540	414.42-
SHOEMAKER PROPERTY (GARN Sum							414.42-
00006 STEVEN D SLADE (GARN)	0474	02013115	12000387	GARNISHMENT	03/22/13	17517	435.92-
00006 STEVEN D SLADE (GARN)	0474	02013115	12000387	GARNISHMENT	03/22/13	17517	435.92
00006 STEVEN D SLADE (GARN)	0474	02013115	12000412	GARNISHMENT	03/25/13	17541	435.92-
STEVEN D SLADE (GARN) Sum							435.92-
00006 STOKES & CLINTON PC (GAR	3/2013	02013115	12000396	GARNISHMENT	03/22/13	17526	465.03-
00006 STOKES & CLINTON PC (GAR	3/2013	02013115	12000396	GARNISHMENT	03/22/13	17526	465.03
00006 STOKES & CLINTON PC (GAR	3/2013	02013115	12000421	GARNISHMENT	03/25/13	17550	465.03-
STOKES & CLINTON PC (GAR							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							465.03-
00006 TEXAS CHILD SUPPORT SOU	6226	02013116	12000370	CHILD SUPPORT	03/21/13	17500	500.00-
TEXAS CHILD SUPPORT SOU							
Sum							500.00-
00006 TRANSAMERICA LIFE	03/20/13	02013122	12000355	BURIAL INS PREMIUM	03/20/13	17489	538.08-
TRANSAMERICA LIFE							
Sum							538.08-
00006 U S DEPT OF TREASURY (GA	9574	02013115	12000378	GARNISHMENT	03/22/13	17508	164.42-
00006 U S DEPT OF TREASURY (GA	9574	02013115	12000378	GARNISHMENT	03/22/13	17508	164.42
00006 U S DEPT OF TREASURY (GA	9574	02013115	12000402	GARNISHMENT	03/25/13	17532	164.42-
U S DEPT OF TREASURY (GA							
Sum							164.42-
00006 UNITED CREDIT CORP (GARN	8663	02013115	12000389	GARNISHMENT	03/22/13	17519	113.50-
00006 UNITED CREDIT CORP (GARN	8663	02013115	12000389	GARNISHMENT	03/22/13	17519	113.50
00006 UNITED CREDIT CORP (GARN	8663	02013115	12000414	GARNISHMENT	03/25/13	17543	113.50-
UNITED CREDIT CORP (GARN							
Sum							113.50-
00006 UNITED HEALTHCARE INS CO	03/2013	02013123	12000423	PREMIUM DUE 3/2013 COVERAGE	03/26/13	17551	3,465.16-
UNITED HEALTHCARE INS CO							
Sum							3,465.16-
00006 WINN BROWN LAW FIRM,THE	6135	02013115	12000390	GARNISHMENT	03/22/13	17520	303.90-
00006 WINN BROWN LAW FIRM,THE	6135	02013115	12000390	GARNISHMENT	03/22/13	17520	303.90
00006 WINN BROWN LAW FIRM,THE	6135	02013115	12000415	GARNISHMENT	03/25/13	17544	303.90-
WINN BROWN LAW FIRM,THE							
Sum							303.90-
Sum							14,811.31-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	125842	00131847	12000884	REPRS U#13081 LAGOON	03/31/13	229428	265.00-
AAMCO TRANS/AUTOMOTIVE S							
Sum							265.00-
00009 ADVANCED JANITORIAL SERV	20273 WATER	00131991	12000877	SERVS 3/13 WATER OFFICE	03/31/13	229429	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 BLOSSMAN GAS INC	313307	00132038	12000902	PROPANE-FORKLIFT-PLANT	03/31/13	229456	26.00-
BLOSSMAN GAS INC							
Sum							26.00-
00009 BRUNINI	187047	00131838	12000866	SERVS 2/13 WIS-PAK	03/31/13	229468	2,887.50-
00009 BRUNINI	187046	00131838	12000867	SERVS 2/13 GULF RESTORATION	03/31/13	229468	6,578.20-
00009 BRUNINI	187045	00131838	12000868	SERVS 2/13 USA YEAST	03/31/13	229468	9,795.18-
BRUNINI							
Sum							19,260.88-
00009 C SPIRE WIRELESS (CELLUL	2/23/13-3/22	02013348	12000887	CELL SERV 2//13 W&SO&M	03/31/13	229476	211.36-
C SPIRE WIRELESS (CELLUL							
Sum							211.36-
00009 CENTRAL PIPE SUPPLY INC	R84972	00131620	12000880	COPPER TUBING/PIPE CUTTER	03/31/13	229481	876.20-
CENTRAL PIPE SUPPLY INC							
Sum							876.20-
00009 CHLORINATION & CONTROLS	4647	00130791	12000862	PUMP EQUIP PTS LAGOON	03/31/13	229484	1,550.00-
CHLORINATION & CONTROLS							
Sum							1,550.00-
00009 CITY OF HATTIESBURG FUND	03/19/13		12000863	TRF 2ND 3/13 PAYROLL	03/19/13	21653	95,225.42-
CITY OF HATTIESBURG FUND							
Sum							95,225.42-
00009 COBURN'S SUPPLY CO INC	605697276	00131774	12000873	PLUMB SUPP TRANS DEPT	03/31/13	229489	199.00-
COBURN'S SUPPLY CO INC							
Sum							199.00-
00009 CONTROL SYSTEMS INC	46994	00130858	12000903	FLOW METER PLT #1	03/31/13	229493	2,497.00-
CONTROL SYSTEMS INC							
Sum							2,497.00-
00009 D P C ENTERPRISES LP	212000500-13	00131530	12000860	CHEMICALS NORTH LAGOON	03/31/13	229499	2,160.00-
00009 D P C ENTERPRISES LP	212000501-13	00131530	12000861	CHEMICALS SOUTH LAGOON	03/31/13	229499	2,160.00-
D P C ENTERPRISES LP							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							4,320.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00131834	12000864	SEWER BILLING REPORT 2/13	03/31/13	229505	227.70-
DIXIE COMMUNITY UTILITY Sum							227.70-
00009 ECONOMY SUPPLY CO	187294	00131155	12000856	CAGE BLDG MATLS SEWER SHOP	03/31/13	229513	612.62-
ECONOMY SUPPLY CO Sum							612.62-
00009 EMPIRE TRUCK SALES (H'BU	RE006016358:	00131337	12000859	REPRS U#110816 SEWER	03/31/13	229517	901.54-
EMPIRE TRUCK SALES (H'BU Sum							901.54-
00009 GILLILANDS ELECTRONICS S	54375	00131987	12000879	CAMERA REPR-WTR OFFICE-STORM	03/31/13	229542	65.00-
GILLILANDS ELECTRONICS S Sum							65.00-
00009 HANCOCK BANK LEASING DEP	INVOICE 1852	02013346	12000871	'12 W&S AGENT FEE9/1/12-3/1	03/21/13	21655	2,500.00-
HANCOCK BANK LEASING DEP Sum							2,500.00-
00009 IRBY, STUART C CO	S007395134.0	00131541	12000865	HAND TOOLS SEWER DEPT	03/31/13	229564	926.25-
IRBY, STUART C CO Sum							926.25-
00009 JOHNNY'S WRECKER SERVICE	21419	00132081	12000908	TOWING U#9857 TRANS	03/31/13	229572	250.00-
JOHNNY'S WRECKER SERVICE Sum							250.00-
00009 MCELHANEY PLUMBING INC	204796	00131733	12000853	CUT OFF VALVES TRANS DEPT	03/31/13	229601	89.85-
00009 MCELHANEY PLUMBING INC	204846	00131939	12000881	PLUMB SUPP TRANS DEPT	03/31/13	229601	13.70-
00009 MCELHANEY PLUMBING INC	205068	00131791	12000890	PLUMB SUPP TRANS DEPT	03/31/13	229601	72.00-
MCELHANEY PLUMBING INC Sum							175.55-
00009 MIKE'S TIRE & WHEEL CO	2166085	00131773	12000882	TRAILER TIRE TRANS DEPT	03/31/13	229610	117.68-
MIKE'S TIRE & WHEEL CO Sum							117.68-
00009 MORGAN, C J INC	2013013	00132058	12000891	WATER LINES HARDY/24TH	03/31/13	229619	18,861.96-
00009 MORGAN, C J INC	2013009	00132058	12000892	SEWER SERV HARDY/LIL TOKYO	03/31/13	229619	41,706.47-
00009 MORGAN, C J INC	2013010	00132058	12000893	CHLORINE SOUTH LAGOON	03/31/13	229619	715.49-
00009 MORGAN, C J INC	2013014	00132058	12000895	PUMP HOLDING TANK	03/31/13	229619	10,305.40-
00009 MORGAN, C J INC	2013018	00132058	12000896	LIFT CHAIN NORTH LAGOON	03/31/13	229619	4,055.33-
00009 MORGAN, C J INC	2013019	00132058	12000897	SEWER MAINT PCS ON LINCOLN	03/31/13	229619	23,924.00-
00009 MORGAN, C J INC	2013020	00132058	12000898	SEWER TAP BARKLEY ROAD	03/31/13	229619	3,253.50-
00009 MORGAN, C J INC	2013021	00132058	12000899	FENCE REPR VILLAGE SUBDIV	03/31/13	229619	545.10-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 MORGAN, C J INC	2013022	00132058	12000900	SEWER LINE EAST HARDY ST	03/31/13	229619	2,928.72-
00009 MORGAN, C J INC	2013023	00132058	12000901	MANHOLE RPLCMNT 24TH/HARDY	03/31/13	229619	12,258.25-
00009 MORGAN, C J INC	2013033	00132058	12000907	REMOVE PK LOT FOUNTAINBLEU AP	03/31/13	229619	42,900.97-
MORGAN, C J INC Sum							161,455.19-
00009 MS POWER COMPANY	3/13 W&SO&M	00201312	12000886	MNTHLY ELEC-W&SO&M	03/31/13	229625	68,303.69-
MS POWER COMPANY Sum							68,303.69-
00009 NAPA AUTO PARTS	486868	00131872	12000888	REPR PTS U#13152 TRANS	03/31/13	229629	122.52-
00009 NAPA AUTO PARTS	486639	00131785	12000889	REPR PTS U#14702 LAGOON	03/31/13	229629	55.28-
NAPA AUTO PARTS Sum							177.80-
00009 OWENS BUSINESS MACHINES	248938	00131619	12000854	FAX MACH SUPP WTR PLANT	03/31/13	229637	156.00-
OWENS BUSINESS MACHINES Sum							156.00-
00009 PEANUTS TOWING SERVICE	62607	00131738	12000904	TOWING U#13081 SEWER	03/31/13	229641	75.00-
00009 PEANUTS TOWING SERVICE	62606	00131738	12000905	TOWING U#11520 SEWER	03/31/13	229641	75.00-
00009 PEANUTS TOWING SERVICE	62633	00132066	12000906	TOWING U#15232 SEWER	03/31/13	229641	120.00-
PEANUTS TOWING SERVICE Sum							270.00-
00009 PEARL RIVER VALLEY EPA (	3/13 W&SO&M	00201312	12000885	MNTHLY 3/13 PUBLIC SERVICES	03/31/13	229642	50.00-
PEARL RIVER VALLEY EPA (Sum							50.00-
00009 PUMP AND CONTROL SERVICE	448	00131909	12000874	MAINT/REPRS S LAGOON 3/18-21	03/31/13	229658	3,200.00-
00009 PUMP AND CONTROL SERVICE	447	00131910	12000875	MAINT/REPRS S LAGOON 3/12-15	03/31/13	229658	2,400.00-
PUMP AND CONTROL SERVICE Sum							5,600.00-
00009 SCOGGINS PUMP REPAIR	8914	00131537	12000869	REPR PUMPS #1,#2 LAGOON	03/31/13	229678	8,824.00-
SCOGGINS PUMP REPAIR Sum							8,824.00-
00009 SOUTHERN PINE ELECTRIC P	3/13 W&SO&M	00201312	12000872	MNTHLY 3/13 PUBLIC SERVICES	03/31/13	229692	1,370.34-
SOUTHERN PINE ELECTRIC P Sum							1,370.34-
00009 SOUTHERN PIPE & SUPPLY C	6428789-00	00130535	12000855	PLUMB SUPP SEWER STOCK	03/31/13	229693	189.48-
00009 SOUTHERN PIPE & SUPPLY C	6411005-00	00131191	12000857	PLUMB SUPP SEWER STOCK	03/31/13	229693	52.32-
00009 SOUTHERN PIPE & SUPPLY C	6411005-01	00131191	12000858	PLUMB SUPP SEWER STOCK	03/31/13	229693	52.32-
00009 SOUTHERN PIPE & SUPPLY C	6469552-00	00131911	12000883	PLUMB SUPP LAKE SERENE GROC	03/31/13	229693	227.57-
SOUTHERN PIPE & SUPPLY C							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							521.69-
00009 SPEEDY PRINTING & SIGNS	17776	00131693	12000878	POST CARDS WATER BILL OFFICE	03/31/13	229695	218.00-
SPEEDY PRINTING & SIGNS Sum							218.00-
00009 WILLMUT GAS & OIL COMPAN	3/13 W&SO&M	00201312	12000876	MNTHLY GAS-W&SO&M	03/31/13	229731	932.03-
WILLMUT GAS & OIL COMPAN Sum							932.03-
Sum							378,580.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BAGINGITO, EDMUND	METER DEP RF 02013336		12000362	METER DEPOSIT REFUND	03/31/13	229447	38.82-
BAGINGITO, EDMUND Sum							38.82-
00011 BAKER, KAYLA E	METER DEP RF 02013339		12000380	METER DEPOSIT REFUND	03/31/13	229448	38.82-
BAKER, KAYLA E Sum							38.82-
00011 BARRETT, BILLY JR	METER DEP RF 02013336		12000343	METER DEPOSIT REFUND	03/31/13	229449	2.64-
BARRETT, BILLY JR Sum							2.64-
00011 BEADLES, CORY G	METER DEP RF 02013336		12000344	METER DEPOSIT REFUND	03/31/13	229450	38.82-
BEADLES, CORY G Sum							38.82-
00011 BLACKWELL, RODNEY H	METER DEP RF 02013339		12000376	METER DEPOSIT REFUND	03/31/13	229454	16.10-
BLACKWELL, RODNEY H Sum							16.10-
00011 BLAKENEY, STARLA M	METER DEP RF 02013336		12000367	METER DEPOSIT REFUND	03/31/13	229455	13.10-
BLAKENEY, STARLA M Sum							13.10-
00011 BOLTON, WILLIAM	METER DEP RF 02013339		12000388	METER DEPOSIT REFUND	03/31/13	229458	38.82-
BOLTON, WILLIAM Sum							38.82-
00011 BOYKIN, CHRISTOPHER Y	METER DEP RF 02013336		12000368	METER DEPOSIT REFUND	03/31/13	229459	36.82-
BOYKIN, CHRISTOPHER Y Sum							36.82-
00011 BROWN, THOMAS W	METER DEP RF 02013339		12000373	METER DEPOSIT REFUND	03/31/13	229466	5.32-
BROWN, THOMAS W Sum							5.32-
00011 BURTON, BRITNEY	METER DEP RF 02013339		12000383	METER DEPOSIT REFUND	03/31/13	229474	26.92-
BURTON, BRITNEY Sum							26.92-
00011 CARTER, CHATELAINE	METER DEP RF 02013339		12000390	METER DEPOSIT REFUND	03/31/13	229480	2.64-
CARTER, CHATELAINE Sum							2.64-
00011 COWAN, THOMAS	METER DEP RF 02013336		12000353	METER DEPOSIT REFUND	03/31/13	229496	40.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COWAN, THOMAS							
Sum							40.00-
00011 DICKINSON, KENNETH L	METER DEP RF 02013339		12000381	METER DEPOSIT REFUND	03/31/13	229503	30.15-
DICKINSON, KENNETH L							
Sum							30.15-
00011 DILLARD, RACHEL	METER DEP RF 02013336		12000370	METER DEPOSIT REFUND	03/31/13	229504	3.82-
DILLARD, RACHEL							
Sum							3.82-
00011 DIXON, ALFRED E	METER DEP RF 02013339		12000375	METER DEPOSIT REFUND	03/31/13	229506	3.82-
DIXON, ALFRED E							
Sum							3.82-
00011 DOYLE, KRYSTAL L	METER DEP RF 02013339		12000382	METER DEPOSIT REFUND	03/31/13	229507	2.64-
DOYLE, KRYSTAL L							
Sum							2.64-
00011 FOKAKIS, JOHN	METER DEP RF 02013336		12000349	METER DEPOSIT REFUND	03/31/13	229524	10.30-
FOKAKIS, JOHN							
Sum							10.30-
00011 FOX, MEGAN DEVEREAUX	METER DEP RF 02013336		12000371	METER DEPOSIT REFUND	03/31/13	229531	38.82-
FOX, MEGAN DEVEREAUX							
Sum							38.82-
00011 GIBBS, JONATHAN	METER DEP RF 02013336		12000365	METER DEPOSIT REFUND	03/31/13	229539	38.82-
GIBBS, JONATHAN							
Sum							38.82-
00011 GRAVES, LONNIE	METER DEP RF 02013339		12000377	METER DEPOSIT REFUND	03/31/13	229544	38.82-
GRAVES, LONNIE							
Sum							38.82-
00011 HART, SUSAN	METER DEP RF 02013339		12000387	METER REFUND DEPOSIT	03/31/13	229549	38.82-
HART, SUSAN							
Sum							38.82-
00011 HILL, CHELITHA D	METER DEP RF 02013339		12000384	METER DEPOSIT REFUND	03/31/13	229552	38.82-
HILL, CHELITHA D							
Sum							38.82-
00011 HINTON, LARRISSAR	METER DEP RF 02013339		12000374	METER DEPOSIT REFUND	03/31/13	229554	7.02-
HINTON, LARRISSAR							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							7.02-
00011 HUBBARD, BRIAN W	METER DEP RF 02013336		12000361	METER DEPOSIT REFUND	03/31/13	229558	34.88-
HUBBARD, BRIAN W Sum							34.88-
00011 JOHN TADLOCK REALTY	METER DEP RF 02013336		12000346	METER DEPOSIT REFUND	03/31/13	229571	.20-
JOHN TADLOCK REALTY Sum							.20-
00011 JONES, ASHLEY	METER DEP RF 02013336		12000358	METER DEPOSIT REFUND	03/31/13	229576	38.82-
JONES, ASHLEY Sum							38.82-
00011 JONES, BONNIE P	METER DEP RF 02013336		12000351	METER DEPOSIT REFUND	03/31/13	229577	3.82-
JONES, BONNIE P Sum							3.82-
00011 JONES, LINDA	METER DEP RF 02013339		12000372	METER DEPOSIT REFUND	03/31/13	229578	3.82-
JONES, LINDA Sum							3.82-
00011 KOMP, GEORGE B	METER DEP RF 02013336		12000360	METER DEPOSIT REFUND	03/31/13	229585	38.82-
KOMP, GEORGE B Sum							38.82-
00011 KUMAIL, MARIA	METER DEP RF 02013336		12000352	METER DEPOSIT REFUND	03/31/13	229586	8.62-
KUMAIL, MARIA Sum							8.62-
00011 LAYFIELD, GEMMA	METER DEP RF 02013336		12000364	METER DEPOSIT REFUND	03/31/13	229590	38.82-
LAYFIELD, GEMMA Sum							38.82-
00011 LEWIS, ERIC	METER DEP RF 02013336		12000359	METER DEPOSIT REFUND	03/31/13	229591	38.82-
LEWIS, ERIC Sum							38.82-
00011 LEWIS, HALEY	METER DEP RF 02013339		12000379	METER DEPOSIT REFUND	03/31/13	229592	2.64-
LEWIS, HALEY Sum							2.64-
00011 MIKE GARVEY INC REALTOR	METER DEP RF 02013339		12000391	METER DEPOSIT REFUND	03/31/13	229609	75.00-
MIKE GARVEY INC REALTOR Sum							75.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00011 MILLER, AMY 400	METER DEP RF	02013336	12000347	METER DEPOSIT REFUND	03/31/13	229611	38.82-
MILLER, AMY 400 Sum							38.82-
00011 NIX, ALLEN	METER DEP RF	02013339	12000386	METER DEPOSIT REFUND	03/31/13	229632	22.80-
NIX, ALLEN Sum							22.80-
00011 NURKIN, EVA	METER DEP RF	02013336	12000363	METER DEPOSIT REFUND	03/31/13	229633	38.82-
NURKIN, EVA Sum							38.82-
00011 OATIS, KIMBERLY	METER DEPRFD	02013339	12000393	METER DEPSOIT REFUND	03/31/13	229634	75.00-
OATIS, KIMBERLY Sum							75.00-
00011 R & B PROCUREMENT ENTERP	METER DEP RF	02013339	12000394	METER DEPOSIT REFUND	03/31/13	229663	39.28-
R & B PROCUREMENT ENTERP Sum							39.28-
00011 ROBERTS, MICHAEL K	METER DEP RF	02013336	12000354	METER DEPOSIT REFUND	03/31/13	229669	38.82-
ROBERTS, MICHAEL K Sum							38.82-
00011 SCARBROUGH , BRYAN	METER DEP RF	02013339	12000378	METER DEPOSIT REFUND	03/31/13	229675	2.64-
SCARBROUGH , BRYAN Sum							2.64-
00011 SHIRLEY, JAMES	METER DEP RF	02013339	12000389	METER DEPOSIT REFUND	03/31/13	229682	11.76-
SHIRLEY, JAMES Sum							11.76-
00011 SHOEMAKER PROPERTY 823	METER DEP RF	02013336	12000350	METER DEPOSIT REFUND	03/31/13	229683	38.82-
SHOEMAKER PROPERTY 823 Sum							38.82-
00011 SIGMA COMPANIES LLC 611	METER DEP RF	02013339	12000392	METR DEPOSIT REFUND	03/31/13	229685	38.82-
SIGMA COMPANIES LLC 611 Sum							38.82-
00011 SMITH, BERTHA D	METER DEP RF	02013336	12000342	METER DEPOSIT REFUND	03/31/13	229688	150.00-
SMITH, BERTHA D Sum							150.00-
00011 STUBBS, LAZAR	METER DEP RF	02013336	12000355	METER DEPOSIT REFUND	03/31/13	229700	6.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
STUBBS, LAZAR							
Sum							6.30-
00011 TEXTBOOK BROKERS OF MISS	METER DEP RE	02013336	12000356	METER DEPOSIT REFUND	03/31/13	229704	55.15-
TEXTBOOK BROKERS OF MISS							
Sum							55.15-
00011 VARNADO, JACK D III	METER DEP RF	02013336	12000366	METER DEPOSIT REFUND	03/31/13	229711	38.82-
VARNADO, JACK D III							
Sum							38.82-
00011 WAND, CURTIS C	METER DEP RE	02013336	12000357	METER DEPOSIT REFUND	03/31/13	229716	38.82-
WAND, CURTIS C							
Sum							38.82-
00011 WESLEY BRELAND REALTY #2	METER DEP RF	02013336	12000369	METER DEPOSIT REFUND	03/31/13	229724	17.54-
WESLEY BRELAND REALTY #2							
Sum							17.54-
00011 WESLEY BRELAND 808	METER DEP RF	02013336	12000348	METER DEPOSIT REFUND	03/31/13	229725	38.82-
WESLEY BRELAND 808							
Sum							38.82-
00011 WILLIAMS, JONATHAN	METER DEP RF	02013336	12000345	METER DEPOSIT REFUND	03/31/13	229729	2.64-
WILLIAMS, JONATHAN							
Sum							2.64-
00011 WILLIS, JENNIFER D	METER DEP RF	02013339	12000385	METER DEPOSIT REFUND	03/31/13	229730	2.64-
WILLIS, JENNIFER D							
Sum							2.64-
00011 WRIGHT, WILLIAM R	METER DEP RF	02013336	12000341	METER DEPOSIT REFUND	03/31/13	229735	2.64-
WRIGHT, WILLIAM R							
Sum							2.64-
Sum							1,533.88-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 ALBRITTION, DERIENDA	TRAV ADVANCE	00131757	12000030	TRAV ADV-APCO CONF TUPELO	03/31/13	229433	625.00-
ALBRITTION, DERIENDA Sum							625.00-
00019 APCO-MS CHAPTER	REG-ALBRITTI	00131767	12000034	REG-ALBRITTION-CONF-TUPELO	03/31/13	229440	395.00-
00019 APCO-MS CHAPTER	REG-MAGEE 4/	00131767	12000035	REG-MAGEE-CONF-TUPELO	03/31/13	229440	395.00-
00019 APCO-MS CHAPTER	REG-CLAYTON	00131767	12000036	REG-CLAYTON-CONF-TUPELO	03/31/13	229440	395.00-
00019 APCO-MS CHAPTER	REG-WILBURN	00131767	12000037	REG-WILBURN-CONF-TUPELO	03/31/13	229440	395.00-
APCO-MS CHAPTER Sum							1,580.00-
00019 CLAYTON, SCOTT	TRAV ADVANCE	00131755	12000031	TRAV ADV-APCO CONF TUPELO	03/31/13	229487	625.00-
CLAYTON, SCOTT Sum							625.00-
00019 FORREST CTY DIST ATTY(SE	20% SHARE $2	02013340	12000038	20% SHARE SEIZED CASH	03/31/13	229529	4,200.66-
FORREST CTY DIST ATTY(SE Sum							4,200.66-
00019 MAGEE, JAMIE	TRAV ADVANCE	00131756	12000032	TRAV ADV-APCO CONF TUPELO	03/31/13	229597	205.00-
MAGEE, JAMIE Sum							205.00-
00019 MS LAW ENFORCEMENT OFFIC	REG FEES 5/2	00132082	12000040	REG FEES M/C TRNG 10 POLICE	03/31/13	229624	250.00-
MS LAW ENFORCEMENT OFFIC Sum							250.00-
00019 SACKS OUTDOOR SUPPLY	RC0000100006	00128058	12000039	SHIRTS-PAL PROGRAM	03/31/13	229672	269.94-
SACKS OUTDOOR SUPPLY Sum							269.94-
00019 WILBURN, YETTA	TRAV ADVANCE	00131754	12000033	TRAV ADV-APCO CONF TUPELO	03/31/13	229727	205.00-
WILBURN, YETTA Sum							205.00-
Sum							7,960.60-

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AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	130219C	00132014	12000030	SERVS 2/24-3/9 AIRPT DRNGE	03/31/13	229441	7,806.00-
00039 ARE CONSULTANTS INC	12-1002K	00132015	12000031	SERVS 3/10-23 AIRPT LAYOUT	03/31/13	229441	1,799.89-
ARE CONSULTANTS INC							
Sum							9,605.89-
Sum							9,605.89-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 CATERPILLAR FINANCIAL SE	CONT#0597687	02013347	12000190	BACKHOE LEASE PMT DUE 3/29/13	03/25/13	41042	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 DUNN ROADBUILDERS LLC	APPL#1 HARDY	00132020	12000210	CONSTR 10/12-2/13 HARDY ST	03/31/13	229510	89,154.28-
DUNN ROADBUILDERS LLC Sum							89,154.28-
00072 FORREST CTY CIRCUIT COUR	C013-0032	00132045	12000204	EMINENT DOMAIN DEED LL TRACE	03/31/13	229528	588.64-
00072 FORREST CTY CIRCUIT COUR	C012-0914	00132046	12000205	EMINENT DOMAIN DEED LL TRACE	03/31/13	229528	596.02-
FORREST CTY CIRCUIT COUR Sum							1,184.66-
00072 GATES APPRAISAL SERVICES	4564	00132050	12000196	APPRAISAL LLT GATEWAY TO MAIN	03/31/13	229537	175.00-
00072 GATES APPRAISAL SERVICES	4563	00132051	12000197	APPRAISAL LLT GATEWAY TO MAIN	03/31/13	229537	175.00-
00072 GATES APPRAISAL SERVICES	4562	00132052	12000198	APPRAISAL LLT GATEWAY TO MAIN	03/31/13	229537	175.00-
00072 GATES APPRAISAL SERVICES	4565	00132053	12000199	APPRAISAL LLT GATEWAY TO MAIN	03/31/13	229537	175.00-
GATES APPRAISAL SERVICES Sum							700.00-
00072 HRG (HATTIESBURG RESOURC	011004-01-1	00132016	12000191	SERVS 1/31-2/28 MIDTOWN ENGR	03/31/13	229557	18,713.26-
HRG (HATTIESBURG RESOURC Sum							18,713.26-
00072 JACKSON BOWMAN & ARRINGT	51941	00132049	12000200	APPRAISALS 4TH ST EXP PH II	03/31/13	229566	1,850.00-
00072 JACKSON BOWMAN & ARRINGT	51942	00132054	12000201	APPRAISAL 4TH ST EXP PH II	03/31/13	229566	2,000.00-
00072 JACKSON BOWMAN & ARRINGT	51935	00132048	12000202	SERVS 4TH ST EXP PH III	03/31/13	229566	2,271.35-
00072 JACKSON BOWMAN & ARRINGT	51933	00132061	12000203	SERVS 4TH ST PHASE II	03/31/13	229566	37.50-
00072 JACKSON BOWMAN & ARRINGT	51934	00132029	12000208	SERVS D/TOWN TRAFFIC IMPS	03/31/13	229566	150.00-
JACKSON BOWMAN & ARRINGT Sum							6,308.85-
00072 NEEL-SCHAFFER INC	01009085-99	00132022	12000192	SERVS 2/13 E HARDY/WILLIAMS	03/31/13	229630	174.58-
00072 NEEL-SCHAFFER INC	01009061	00132026	12000193	SERVS 2/13 HARDY ST TRAFFIC	03/31/13	229630	5,131.43-
00072 NEEL-SCHAFFER INC	01009062	00132027	12000194	SERVS 2/13 PARKHAVEN TRAFFIC	03/31/13	229630	5,312.00-
00072 NEEL-SCHAFFER INC	1008183-99	00132055	12000195	SERVS 16TH AVE CROSSWALK	03/31/13	229630	5,561.72-
00072 NEEL-SCHAFFER INC	01009085-99-	00132023	12000206	SERVS 2/13 SAFE ROUTES/SCHOOL	03/31/13	229630	1,169.00-
00072 NEEL-SCHAFFER INC	01009085-6	00132047	12000207	SERVS 2/13 BIKE LANES	03/31/13	229630	1,815.72-
00072 NEEL-SCHAFFER INC	01009096	00132025	12000209	SERVS 2/13 D/TOWN TRAFFIC IMP	03/31/13	229630	13,478.21-
NEEL-SCHAFFER INC Sum							32,642.66-
00072 PUCKETT RENTS	382849-0001	00131100	12000189	EQUIP-STORM DEBRIS REMOVAL	03/31/13	229657	6,034.75-
PUCKETT RENTS Sum							6,034.75-
00072 SHOWS DEARMAN & WAITS IN	17336	00132030	12000211	SERVS 1/1-2/23/13 LIGHT ORD	03/31/13	229684	2,300.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SHOWS DEARMAN & WAITS IN							
Sum							2,300.00-
00072 WARREN PAVING INC	11948MB	00129270	12000178	ASPHALT VARI LOC	03/31/13	229720	872.40-
00072 WARREN PAVING INC	12003MB	00129270	12000179	ASPHALT VARI LOC	03/31/13	229720	2,701.80-
00072 WARREN PAVING INC	12073MB	00129270	12000180	ASPHALT VARI LOC	03/31/13	229720	993.00-
00072 WARREN PAVING INC	12130MB	00129270	12000181	ASPHALT VARI LOC	03/31/13	229720	4,475.40-
00072 WARREN PAVING INC	12209MB	00129270	12000182	ASPHALT VARI LOC	03/31/13	229720	1,503.60-
00072 WARREN PAVING INC	12257MB	00129270	12000183	ASPHALT VARI LOC	03/31/13	229720	1,453.80-
00072 WARREN PAVING INC	12257MB(B)	00131778	12000184	OVERAGE PO#129270	03/31/13	229720	120.00-
00072 WARREN PAVING INC	810443	00129915	12000185	PAVING N 18TH/EMERSON DRIVE	03/31/13	229720	57,033.25-
00072 WARREN PAVING INC	810456	00130436	12000186	FUEL ADJ PO#129915	03/31/13	229720	4,415.11-
00072 WARREN PAVING INC	810456(B)	00131840	12000187	FUEL ADJ PO#130436	03/31/13	229720	50.63-
00072 WARREN PAVING INC	810443(B)	00131842	12000188	FUEL ADJ PO#129915	03/31/13	229720	643.85-
WARREN PAVING INC							
Sum							74,262.84-
Sum							232,387.44-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	20273 MASS T	00131991	12000286	SERVS 3/13 MASS TRANSIT	03/31/13	229429	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 AIRGAS USA LLC (NORDAN S	9907728454 M	00131758	12000279	CYL RENT 2/13 MASS TRANSIT	03/31/13	229432	33.92-
AIRGAS USA LLC (NORDAN S							
Sum							33.92-
00073 C SPIRE WIRELESS (CELLUL	2/23/13-3/22	02013348	12000289	CELL SERV 2/13 MASS TRANSIT	03/31/13	229476	57.09-
C SPIRE WIRELESS (CELLUL							
Sum							57.09-
00073 CITY OF HATTIESBURG FUND	03/19/13	02013314	12000282	TRF 2ND 3/13 PAYROLL	03/19/13	17485	22,525.91-
CITY OF HATTIESBURG FUND							
Sum							22,525.91-
00073 COPY CATS PRINTING	311636	00131389	12000284	TYPE/LAYOUT HCT FAX SHEET	03/31/13	229494	37.50-
COPY CATS PRINTING							
Sum							37.50-
00073 CUMMINS MID SOUTH LLC	003-39560	00131769	12000285	REPRS U#16235	03/31/13	229498	2,776.37-
CUMMINS MID SOUTH LLC							
Sum							2,776.37-
00073 GILLIG LLC	4882068	00130391	12000280	HOSE SUPP BUSES	03/31/13	229541	15.17-
00073 GILLIG LLC	4895347	00130391	12000281	HOSE SUPP BUSES	03/31/13	229541	30.34-
GILLIG LLC							
Sum							45.51-
00073 MS POWER COMPANY	3/13 M TRANS	00201312	12000288	MNTHLY ELEC-MASS TRANSIT	03/31/13	229625	1,451.53-
MS POWER COMPANY							
Sum							1,451.53-
00073 STATE INDUSTRIAL PRODUCT	96159475	00131503	12000283	WEED KILLER	03/31/13	229697	251.10-
STATE INDUSTRIAL PRODUCT							
Sum							251.10-
00073 VERIZON WIRELESS	9701359366	00131984	12000287	GPS SERVICE 3/11-4/19 BUSES	03/31/13	229713	201.86-
VERIZON WIRELESS							
Sum							201.86-
Sum							27,725.79-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 HRG (HATTIESBURG RESOURC	011001-05-4	00132017	12000054	SERVS 1/31-2/28 WASTEWATER	03/31/13	229557	66,884.87-
00075 HRG (HATTIESBURG RESOURC	011001-04-5	00132018	12000055	SERVS 1/13-2/13 EPA RESPONSE	03/31/13	229557	11,968.33-
00075 HRG (HATTIESBURG RESOURC	011003-01-7	00132019	12000058	SERVS 1/13-2/13 USA YEAST	03/31/13	229557	15,288.64-
HRG (HATTIESBURG RESOURC							
Sum							94,141.84-
00075 L & A CONTRACTING CO	APPL#17 SOUT	00132056	12000056	CONSTR S LAGOON SLUDGE RMVL	03/31/13	229588	384,026.72-
L & A CONTRACTING CO							
Sum							384,026.72-
00075 MAGNOLIA SCIENTIFIC SERV	16406	00132009	12000059	SERVS 2/26-3/5 S LAGN SLUDGE	03/31/13	229598	75.00-
00075 MAGNOLIA SCIENTIFIC SERV	16405	00132010	12000060	SERVS 2/26-3/4 S LAGN SLUDGE	03/31/13	229598	105.00-
00075 MAGNOLIA SCIENTIFIC SERV	16392	00132011	12000061	SERVS 2/19-22 S LGN SLUDGE	03/31/13	229598	120.00-
00075 MAGNOLIA SCIENTIFIC SERV	16391	00132012	12000062	SERV 2/6-8 S LAGN SLUDGE	03/31/13	229598	75.00-
MAGNOLIA SCIENTIFIC SERV							
Sum							375.00-
00075 MERRELL BROS INC	15460	00132062	12000057	CONSTR 2/13 S LAGN SLUDGE RMV	03/31/13	229606	461,631.86-
MERRELL BROS INC							
Sum							461,631.86-
00075 NEEL-SCHAFFER INC	01009085-99(	00132022	12000052	SERVS GENERAL CONSULT WIS-PAK	03/31/13	229630	311.46-
00075 NEEL-SCHAFFER INC	1008183-99(B	00132055	12000053	SERVS GEN CONSULT WIS-PAK	03/31/13	229630	233.60-
NEEL-SCHAFFER INC							
Sum							545.06-
Sum							940,720.48-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A D T SECURITY SERVICES/	90285243	00131997	12000230	SECURITY 3/13 CULTURAL CNTR	03/31/13	229427	93.96-
00077 A D T SECURITY SERVICES/	92471990	00131997	12000231	SECURITY 4/13 CULTURAL CNTR	03/31/13	229427	93.96-
A D T SECURITY SERVICES/ Sum							187.92-
00077 ALPHA KAPPA ALPHA SORORI	CULTURAL CNT	02013359	12000226	DAMAGE DEPOSIT REFUND	03/31/13	229436	150.00-
ALPHA KAPPA ALPHA SORORI Sum							150.00-
00077 C SPIRE WIRELESS (CELLUL	2/23/13-3/22	02013348	12000221	CELL SERV 2/13 COMM CNTRS	03/31/13	229476	99.64-
C SPIRE WIRELESS (CELLUL Sum							99.64-
00077 CARQUEST AUTO PARTS STOR	14758-1296	00131126	12000206	REPR PTS U#11200 COMM CNTRS	03/31/13	229479	83.21-
CARQUEST AUTO PARTS STOR Sum							83.21-
00077 CINDY BURLESON	SHERRILL CNT	02013359	12000225	DAMAGE DEPOSIT REFUND	03/31/13	229485	100.00-
CINDY BURLESON Sum							100.00-
00077 CITY OF HATTIESBURG FUND	03/19/13	02013314	12000205	TRF 2ND 3/13 PAYROLL	03/19/13	36365	19,813.01-
CITY OF HATTIESBURG FUND Sum							19,813.01-
00077 COURTNEY'S RESTAURANT EQ	7424	00131442	12000209	FREEZER REPR SHERRILL CNTR	03/31/13	229495	228.45-
COURTNEY'S RESTAURANT EQ Sum							228.45-
00077 G & K SERVICES	1035344417	00131995	12000210	UNIFORMS 1/15 COMM CNTRS	03/31/13	229534	51.35-
00077 G & K SERVICES	1035348631	00131995	12000211	UNIFORMS 1/29 COMM CNTRS	03/31/13	229534	51.35-
00077 G & K SERVICES	1035350734	00131995	12000212	UNIFORMS 2/05 COMM CNTRS	03/31/13	229534	51.35-
00077 G & K SERVICES	1035346502	00131995	12000213	UNIFORMS 1/22 COMM CNTRS	03/31/13	229534	44.00-
00077 G & K SERVICES	1035352854	00131995	12000214	UNIFORMS 2/12 COMM CNTRS	03/31/13	229534	44.00-
00077 G & K SERVICES	1035354948	00131995	12000215	UNIFORMS 2/19 COMM CNTRS	03/31/13	229534	44.00-
00077 G & K SERVICES	1035357077	00131995	12000216	UNIFORMS 2/26 COMM CNTRS	03/31/13	229534	44.00-
00077 G & K SERVICES	1035359175	00131995	12000217	UNIFORMS 3/05 COMM CNTRS	03/31/13	229534	44.00-
00077 G & K SERVICES	1035361264	00131995	12000218	UNIFORMS 3/12 COMM CNTRS	03/31/13	229534	44.00-
00077 G & K SERVICES	1035363349	00131995	12000219	UNIFORMS 3/19 COMM CNTRS	03/31/13	229534	44.00-
G & K SERVICES Sum							462.05-
00077 KYRSTAL SABEL	CULTURAL CNT	02013359	12000222	DAMAGE DEPOSIT REFUND	03/31/13	229587	250.00-
KYRSTAL SABEL Sum							250.00-
00077 LISA PIGOTT	CULTURAL CNT	02013359	12000227	DAMAGE DEPOSIT REFUND	03/31/13	229595	300.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
LISA PIGOTT							
Sum							300.00-
00077 MS POWER COMPANY	3/13 COMM CN	00201312	12000220	MNTHLY ELEC-COMM CNTRS	03/31/13	229625	2,344.80-
MS POWER COMPANY							
Sum							2,344.80-
00077 PACE ROOFING	1536	00131716	12000204	REPR ROOF LEAKS SHERRILL CNTR	03/31/13	229638	525.00-
PACE ROOFING							
Sum							525.00-
00077 SANDRA & WILLIAM WINDHAM	SHERRILL CNT	02013359	12000229	DAMAGE DEPOSIT REFUND	03/31/13	229673	200.00-
SANDRA & WILLIAM WINDHAM							
Sum							200.00-
00077 SHADY GROVE BAPTIST CHUR	CULTURAL CNT	02013359	12000224	DAMAGE DEPOSIT REFUND	03/31/13	229680	150.00-
SHADY GROVE BAPTIST CHUR							
Sum							150.00-
00077 SOLAR SUPPLY INC	3440344	00131808	12000208	HVAC FILTER REC CENTER	03/31/13	229689	204.98-
SOLAR SUPPLY INC							
Sum							204.98-
00077 SOUTHEAST NISSISSIPPI RU	CULTURAL CNT	02013359	12000228	DAMAGE DEPOSIT REFUND	03/31/13	229690	150.00-
SOUTHEAST NISSISSIPPI RU							
Sum							150.00-
00077 STUART FAIRCHILD	CULTURAL CNT	02013359	12000223	DAMAGE DEPOSIT REFUND	03/31/13	229699	300.00-
STUART FAIRCHILD							
Sum							300.00-
00077 THYSSENKRUPP ELEVATOR CO	335226	00131996	12000232	MAINT 2/13-4/13 CULTURAL CNTR	03/31/13	229705	850.87-
THYSSENKRUPP ELEVATOR CO							
Sum							850.87-
00077 WILLMUT GAS & OIL COMPAN	3/13 COMM CN	00201312	12000207	MNTHLY GAS-COMM CNTRS	03/31/13	229731	705.71-
WILLMUT GAS & OIL COMPAN							
Sum							705.71-
Sum							27,105.64-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BRATCHER, ANITA	TRAVEL REIMB	00132060	12000138	EXPNS IDIS TRAINING ATLANTA	03/31/13	229462	660.80-
BRATCHER, ANITA							
Sum							660.80-
00082 C SPIRE WIRELESS (CELLUL	2/23/13-3/22	02013348	12000137	CELL SERV 2/13 CDBG	03/31/13	229476	32.01-
C SPIRE WIRELESS (CELLUL							
Sum							32.01-
00082 CITY OF HATTIESBURG FUND	03/19/13	02013314	12000134	TRF 2ND 3/13 PAYROLL	03/19/13	36367	9,180.02-
CITY OF HATTIESBURG FUND							
Sum							9,180.02-
00082 CORLEY, MAUDELL (CDBG)	02-19-13	00131942	12000135	302 HALL TEMP RELOC 3/7-4/6/13	03/22/13	36371	650.00-
CORLEY, MAUDELL (CDBG)							
Sum							650.00-
00082 DOMESTIC ABUSE FAMILY SH	13-01010	00131943	12000136	EXTERIOR PAINTING 912 N MAIN	03/22/13	36372	2,000.00-
DOMESTIC ABUSE FAMILY SH							
Sum							2,000.00-
00082 H'BURG AMERICAN ACCT #1	H12998 40634	00131775	12000133	PROOFS PUBLICATIONS 2/13	03/31/13	229546	100.08-
H'BURG AMERICAN ACCT #1							
Sum							100.08-
Sum							12,622.91-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	03/18/13	02013338	12000009	FOOD/BEVERAGE TAX 2013	03/18/13	17479	336,961.22-
H'BURG CONVENTION COMMIS Sum							336,961.22-
00107 H'BURG TOURISM COMMISSIO	03/18/13	02013337	12000010	MOTEL SALES TAX 02/13	03/18/13	17480	27,847.06-
H'BURG TOURISM COMMISSIO Sum							27,847.06-
Sum							364,808.28-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							4,139,763.64-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING MARCH 31, 2013
CORRECTION TO VENDOR FOR DOCKET CHECK # 229684

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
001	SHOWS, DEARMAN & WAITS INC	17381	132193	3838	PROFESSIONAL SERV DEBRIS MONITORING	4/1/13	17579	23,350.00
072	SHOWS, DEARMAN & WAITS INC	17336	132194	213	PROFESSIONAL SERV LIGHTING ORDINANCE	4/1/13	41044	2,300.00
001	NEEL-SCHAFER INC	1008853	132195	4084	PROFESSIONAL SERV STORM WATER 10YR	4/1/13	17580	3,614.54

TOTAL 29,264.54