City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, December 17, 2013

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2013-0810 Adopt an ordinance for the petition filed by San Antonio Foundation Inc., on behalf of Grace Temple Church and Thomas Stokes and James Walker, Owners, to rezone certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5) from R-2 (Two Family Residential) District, B-5 (Regional Business) District, and I-1 (Light Industrial) District to B-3 (Community Business) District.

Attachments: Ordinance Rezone San Antonio Foundation
Staff Summary Foundation Athletic Complex 12.13
Foundation Athletic Complex Image Pgs (Tracy Klein)
December PC Minutes
executed Ordinance Rezone San Antonio Foundation ORD#3123

VI.-2 2013-0813 Approve or Deny a petition filed by San Antonio Group on behalf of Grace Temple Church and Thomas Stokes and James Walker, owners, for a Use Permit on Review for shared and off-site parking between uses for certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5).

Attachments: Staff Summary Foundation Athletic Complex 12.13
Foundation Athletic Complex Image Pgs (Tracy Klein)
December PC Minutes

VI.-3 2013-108 Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars ($3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Attachments: Intent Resolution $3M Paving Note

VI.-4 2013-107 Adopt resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items at auction.

Attachments: Surplus Equipment 121713

executed Surplus Equipment 121713 RES2013-130

VI.-5 2013-0809 Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday January 6, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Attachments: MEMO setting of Public Hearing_12-6-13 PDF

RESOLUTION _setting of Public Hearing_12-6-13

executed RESOLUTION _setting of Public Hearing_12-6-13 RES2013-131

VI.-6 2013-0822 Approve Change Order and Supplemental Agreement No. 1 with Suncoast Infrastructure Inc. for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project (COMSWIP - Sewer IV) adding a pay item for concrete repairs necessary due to unforeseeable field conditions, and to adjust quantities to final, reflecting a net decrease in the project of $37,442.46; Authorize Mayor to execute four (4) originals.

Attachments: Supplemental Agreement No 1

executed Supplemental Agreement No 1

VI.-7 2013-0824 Approve final acceptance of the project Comprehensive Sewer & Water Improvements - Sewer Phase IV; Authorize publication of Notice of Final Settlement of Contract for same.

Attachments: NOTICE OF FINAL SETTLEMENT-COMSWIP Sewer IV

Final Closing Documents

executed NOTICE OF FINAL SETTLEMENT-COMSWIP Sewer IV

VI.-8 2013-0831 Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the Gordon Creek Pathway - Downtown Phase project; Authorize Mayor to execute triplicate originals.

Attachments: NS Letter Agreement

executed NS Letter Agreement

VI.-9 2013-0827 Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206) to extend the time period to June 30, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

Attachments: LPA Addendum Time Extension for PE Contracts - Completed - Second

Executed LPA Addendum Time Extension for PE Contracts - Completed - Seco

VI.-10 2013-0839 Authorize Mayor to execute agreement with AP Wireless Infrastructure Partners, LLC for prepayment of cell site lease agreements with wireless carriers for equipment located on city-owned properties.

Attachments: Cell Site Lease Prepayment Agreement

executed Cell Site Lease Prepayment Agreement

VI.-11 2013-0802 Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 35 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Attachments: Request for Cash No 35

executed Request for Cash No 35

VI.-12 2013-0834 Authorize renewal of Groundwater Permit No. MS-GW-16077 for Water Well No. 3 at Plant No. 1;Authorize renewal of Groundwater Permit No. MS-GW-11694 for Water Well No. 5 at Plant No. 2; Authorize issuance of manual check in payment of $10.00 fee for each renewal to Mississippi Department of Environmental Quality, Office of Land and Water Resources.

Attachments: Water Well Permit Renewals

Water Well Permit Renewals 2

VI.-13 2013-0832 Approve and Authorize advertisement for Request for Proposals for delivery of Residential Solid Waste Services for the City of Hattiesburg.

Attachments: Adv RFP Solid Waste Services

RFP Solid Waste Services

executed Adv RFP Solid Waste Services

VI.-14 2013-0825 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Elizabeth Edwards of 712 Northill Drive in an amount not to exceed $50, 000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments: COHCD Contractor & E. Ewards Agreement 12.09.13
Grant Agreement - E. Edwards ($25K+) 12.09.13
executed COHCD Contractor & E. Ewards Agreement 12.09.13
executed Grant Agreement - E. Edwards ($25K+) 12.09.13

VI.-15 2013-0826 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Evelyn Hunter of 2411 Alice Drive in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & E. Hunter Agreement 12.10.13
Grant Agreement - E. Hunter ($10K-) 12.10.13
executed COHCD Contractor & E. Hunter Agreement 12.10.13
executed Grant Agreement - E. Hunter ($10K-) 12.10.13

VI.-16 2013-0821 Approve Amendment to the Subrecipient Agreement with Southeast Mississippi Rural Health Initiative (found at MB 2013/238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2013 Amendment Extension - SEMRHI
Executed 2013 Amendment Extension - SEMRHI

VI.-17 2013-0817 Approve Amendment to the Subrecipient Agreement with R3SM (found at MB 2013/136) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2013 Amendment Extension for R3SM Subrecip Agreement
Executed 2013 Amendment Extension for R3SM Subrecip Agreement

VI.-18 2013-0816 Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/137) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2013 Amendment Extension for Pinebelt Community Services Subrecip Agreer
Executed 2013 Amendment Extension for Pinebelt Community Services Subre

VI.-19 2013-0815 Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2013/136-137) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2013 Amendment Extension for Breakthrough Community Services Subrecip A

Executed 2013 Amendment Extension for Breakthrough Community Services S

VI.-20 2013-0820 Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/237-238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2013 Amendment Extension - Pinebelt Community Services - Meals

Executed 2013 Amendment Extension - Pinebelt Community Services - Meals

VI.-21 2013-0819 Approve Amendment to the Subrecipient Agreement with First Tee of the Pinebelt (found at MB 2013/237) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: 2013 Amendment Extension - First Tee of the Pinebelt

Executed 2013 Amendment Extension - First Tee of the Pinebelt

VI.-22 2013-0798 Ratify and confirm the Mayor's appointment of Charlie Sutherland , (W3) (replaces Peggy Answorth) to the Forrest County Industrial Park Commission, for a term(6-17-09 to 6-16-14), beginning 12/17/2013 and ending 6-16-2014.

Attachments: Charlie Sutherland Data Sheet

VI.-23 2013-0799 Ratify and Confirm the Mayor's re-appointments to the Fire Prevention Board of Adjustments & Appeals for a 5-year term (2/4/2003-2/3/2008 & 2/3/2008-2/2/2013), beginning 2/2/2013 and ending 2/1/2018 as follows:

1. James E. Gardner (W1)
2. Doris Gaines (W2)
3. Gene Williams (W3)
4. Larry Albert (W4)

and the appointment of Jimmie Harrell Sr. (W5) (replaces Johnnie B. Willis) for a (5) five-year term beginning December 17, 2013 and ending February 1, 2018.

Attachments: Fire Prevention Board & appeals Data Sheets

Jimmie Harrell Data Sheet

VI.-24 2013-0838 Ratify and confirm the Mayor's re-appointments to the Library Board for 5-year terms as follows:

1. Gerry M.Waites (W3) 3/31/13-3/30/18
2. Bruce M. McCarthy (W4) 3/31/12- 3/30/17
3. Frances Hervey (W5) 3/31/12-3/30/17

Attachments: Library Board Data Sheets

VII. ROUTINE AGENDA

VII.-1 2013-0836 Acknowledge monthly budget report for the month ending November 30, 2013, on permanent file in the City Clerk's Office.

Attachments: Copy of All Expenditures NOVEMBER 2013

Copy of All Revenues NOVEMBER 2013

VII.-2 2013-0823 Acknowledge donation from Dixie Pipeline Company, LLC, in the amount of Two Hundred Seventy-Five dollars and zero cents ($275.00) to the
City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection fund to purchase fire protection equipment, etc.

Attachments: Dixie Pipeline Donation 2013

VII.-3 2013-0833 Acknowledge issuance of corrected cemetery deed to Rosie Bell Williams due to incorrect description(as recorded in MB 2013-350).

Attachments: Corrected cemetery deed-Williams

executed Corrected cemetery deed-Williams

VII.-4 2013-0800 Approve the City's purchase of (2) grave spaces located in the Northwest Quarter(NW1/4), Lot 48, Section 19, Highland Cemetery, recorded at MB 17-489 in the amount of $100.00 from Edwin Charles Kennison, and authorize a manual check for the same.

Attachments: Edwin C Kennison Deed

VII.-5 2013-0808 Approve the City's purchase of two (2) grave spaces located in the Southeast Quarter (SE1/4), Lot 13, Section 23, Highland Cemetery, recorded at MB1987-4/489-490 in the amount of $350.00 from Mr. & Mrs. Teddy D. Reed, and authorize a manual check for the same.

Attachments: Deed to Cemetery lot-Reed

VII.-6 2013-0830 Approve the sale of grave spaces per attached memo.

Attachments: Cemetery Deeds- 12-17-13
MEMO- Grave Spaces 12-17-13
Receipts of Sale
executed Cemetery Deeds- 12-17-13

VII.-7 2013-0806 Acknowledge receipt of privilege license report for the month of November, 2013 from the Tax Department, as per recommendation.

Attachments: PL Memo for November
New Licenses for November
Renewed License for November

VII.-8 2013-0829 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-CDBG
CDBG Supporting Docs

VII.-9 2013-0828 Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Attachments: MEMORANDUM-Manual Checks-HOME
HOME Supporting Docs

VII.-10 2013-0835 Approve claims docket for the period ending December 13, 2013.

Attachments: 12-17-13 Claims Docket

City of Hattiesburg, MS

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

Master

File Number: 2013-0810

File ID:	2013-0810	**Type:**	Ordinance	**Status:**	Passed
Version:	3	**Reference:**		**In Control:**	City Council
				File Created:	12/09/2013
Brief Title:	Rezoning to B-3 Sacred Heart Athletic Facilities west of Bonhomie Road by San Antonio Foundation			**Final Action:**	12/17/2013
				Minute Book Number:	MB2013-365-366

Title: Adopt an ordinance for the petition filed by San Antonio Foundation Inc., on behalf of Grace Temple Church and Thomas Stokes and James Walker, Owners, to rezone certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5) from R-2 (Two Family Residential) District, B-5 (Regional Business) District, and I-1 (Light Industrial) District to B-3 (Community Business) District.

Notes: Use Permit application for shared/off-site parking with Grace Temple Church. The Planning Commission voted 6-0 in favor of the rezoning.

Sponsors:		**Enactment Date:**	
Attachments:	Ordinance Rezone San Antonio Foundation, Staff Summary Foundation Athletic Complex 12.13, Foundation Athletic Complex Image Pgs (Tracy Klein), December PC Minutes, executed Ordinance Rezone San Antonio Foundation ORD#3123	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Donovan Scruggs	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3	City Council	12/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an Ordinance (Number 3123) for the petition filed by San Antonio Foundation Inc., on behalf of Grace Temple Church and Thomas Stokes and James Walker, Owners, to rezone certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5) from R-2 (Two Family Residential) District, B-5 (Regional Business) District, and I-1 (Light Industrial) District to B-3 (Community Business) District.

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

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0810

Title

Adopt an ordinance for the petition filed by San Antonio Foundation Inc., on behalf of Grace Temple Church and Thomas Stokes and James Walker, Owners, to rezone certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5) from R-2 (Two Family Residential) District, B-5 (Regional Business) District, and I-1 (Light Industrial) District to B-3 (Community Business) District.

Summary

Rezoning to B-3 Sacred Heart Athletic Facilities west of Bonhomie Road by San Antonio Foundation

Budget Information

Expenditure Type

Purchasing Item

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED WEST OF ST. CLAIRE PARKWAY ON BONHOMIE ROAD (PARCELS NOS. 2–039P-20-004.00 (PARTIAL) AND 2-039P-20-001.01 / PPINS 40492 AND 35521 RESPECTIVELY, WARD 5) FROM R-2 (TWO FAMILY RESIDENTIAL), B-5 (REGIONAL BUSINESS), AND I-1 (LIGHT INDUSTRIAL) DISTRICTS TO B-3 (COMMUNITY BUSINESS) DISTRICT WITHIN THE DESCRIBED PARCEL AREAS.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommendation to APPROVE said change in zoning for the following reason:

There has been a change in neighborhood character based on current development activities along St. Claire Parkway, WSF Tatum, and Bonhomie. Changes in the neighborhood character include school construction, institutional uses, and multi-family residential sites. These uses are more intensive than the existing R-2 designation. In addition, there is a public need to encourage the expansion of a local school, provide additional recreational facilities, and support the local economy.

Said property is described as follows:

PPIN 40492:
A part of the Southwest ¼ of the Northeast ¼ and a part of the North ½ of the Southeast ¼, all in Section 20, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Northwest Corner of the Northwest ¼ of said Southeast ¼;
- thence run S89°48'17"W for 333.73 feet to a Point on the Eastern Right of Way Line of US Highway 11 also known as Veterans Memorial Boulevard,
- thence run S18°28'03"E along said Eastern Right of Way Line for 34.47 feet,
- thence run S21°01'36"E along said Eastern Right of Way Line for 428.68 feet,
- thence run S16°01'37"E along said Eastern Right of Way Line for 655.22 feet to a Point of Intersection of said Eastern Right of Way Line and the Southeastern Right of Way Line of the Norfolk Southern Railroad,
- thence run N54°04'10"E along said Southeastern Right of Way Line for 145.17 feet,
- thence run Northeasterly along an Arc to the Left and along said Southeastern Right of Way Line for 295.23 to the Point of Beginning, said Arc being a Spiral Curve with a Radius of 5,821.47 feet, a Chord Bearing of N53°01'37"E and a Chord Distance of 295.20 feet,
- thence run Northeasterly along an Arc to the Left and along said Southeastern Right of Way Line for 1,309.17 feet, said Arc having a Radius of 2,964.79 feet, a Chord Bearing of N38°25'10"E and a Chord Distance of 1,298.56 feet,
- thence run S09°27'21"E for 1,305.00 feet,
- thence run S80°32'39"W for 600.00 feet,
- thence run N49°22'30"W for 565.87 feet to the Point of Beginning,
- comprising 15.98 Acres, more or less.

AND

PPIN 35521:

A part of the South ½ of the Northeast ¼ and a part of the North ½ of the Southeast ¼, all in Section 20, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Northeast Corner of said Northeast ¼;
- thence run South for 2,416.76 feet,
- thence run West for 545.78 feet to a Point on the West Right of Way Line of Bonhomie Road, a public roadway,
- thence run N89°54'35"W for 520.09 feet to the Point of Beginning;
- thence run S00°05'25"W for 335.32 feet,
- thence run N89°54'35"W for 47.00 feet,
- thence run S00°05'25"W for 230.89 feet,
- thence run N89°54'35"W for 268.47 feet,
- thence run N09°27'21"W for 541.14 feet to a Point on the Southeastern Right of Way Line of the Norfolk Southern Railroad,
- thence run thence run Northeasterly along an Arc to the Left and along said Southeastern Right of Way Line for 36.03 feet, said Arc having a Radius of 2,964.79 feet, a Chord Bearing of N25°25'16"E and a Chord Distance of 36.03 feet,

- thence run S89°54'35"E for 389.80 feet to the Point of Beginning,
- comprising 4.46 Acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as 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_____day of_____ A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2013.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Planning Commission
Case Fact Sheet

Names of Applicant:	San Antonio Foundation Inc., Petitioner Grace Temple Church and Thomas Stokes and James Walker, Owners		
Address of Property:	2-039P-20-004.00 (partial)	40492	5
	2-039P-20-001.01	35521	5

Requests: **Rezoning and Use Permit on Review**

Purpose of Request: To consider an application for the **Rezoning** of a parcel and a portion of a parcel currently "split zoned" **R-2 Two-Family Residential District, B-5 Regional Business District and I-1 Light Industrial District**. The proposed zoning is B-5 Regional Business District. In addition, the applicant is requesting a "Use Permit on Review" for shared parking with Grace Temple Church that will be adjacent to and to the west of the site.

Applicant Summary: The applicant plans to "purchase a total of twenty (20) acres, more or less, for the purpose of constructing an athletic complex to be used by Sacred Heart School, Grace Temple Church, and the Mississippi Youth Football League….[The site will consist] of a football/soccer stadium, a baseball field, and a softball field."

Applicable Regulations:

SECTION 55 **R-2 TWO-FAMILY RESIDENTIAL DISTRICT**

55.01 General Description – This is a residential district to provide for medium population density. The principal use of land may range from single family to two-family dwelling units, and related recreational, religious, and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a

function appropriate to the residential environment. Internal stability, attractiveness, order, and efficiency are encouraged by providing for adequate light, area, and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 62 **B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description: This business district is intended for the conduct of personal and business services for the motoring public.

SECTION 64 **I-1 LIGHT INDUSTRIAL DISTRICT**

64.01 General Description: This industrial district is intended primarily for production and assembly plants that are conducted so the noise, odor, dust and glare of each operation is properly controlled. Any use specifically listed in I-2 is prohibited in I-1.

Present Zoning: The Parcels are currently zoned B-5 Regional Business District, I-1 Light Industrial District and R-2 Two-Family Residential District.

Present Use: The parcels are vacant and covered by timber.

Surrounding Land Use and Zoning:

North: B-5 Regional Business District & Railroad/Timber
I-1 Light Industrial District & Shipping/Distribution
South: R-2 Two-Family Residential District & Timber
East: I-1 Light Industrial District & Institutional
R-3 Multi-Family Residential & Timber
West: B-5 Regional Business District & Timber

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as part of a large **Neighborhood Conservation District 2** which is described as follows:

District Overview**:** This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this

district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is accessible from the east by St. Claire Parkway from Bonhomie Road. It is bounded along the north by railroad line. WSF Tatum and Highway 11 are located to the south and west, respectively, but neither is adjacent to the subject property/area.

Adverse Influences: The proposed development will increase traffic during events at the proposed stadium and outdoor recreational venues. Traffic, however, should be at non-peak hours.

Positive Influences: Expansion of recreational facilities of the schools can strengthen the overall viability of the school and community as a whole.

Shared parking with the proposed church allows compatible uses with "high peak" use times is more efficient and will decrease the impervious surfaces required.

Letters or Concerns stated: Land Management, Ltd. provided a letter in support of the proposed rezoning. Other than that letter, the Planning Division Office has not received any letters or other written communications relative to this case, as of November 22, 2013.

Rezoning – Comments & Recommendations: The applicant is requesting that the parcel and parcel portion that are currently split zoned be rezoned to a single zoning designation. At present, the subject area is zoned B-5, R-2, and I-1. The applicant has requested a B-5 designation.

The applicant is proposing to construct an outdoor recreational facility associated with a private school, Sacred Heart. Because the proposed use will be the "principal" or only use for the site, it cannot be considered as an accessory use. A rezoning is, therefore, required.

Grace Temple's property (and proposed church site) located to the west is zoned B-5 and the Nordic Cold Storage is zoned I-1. The proposed zoning is consistent with these abutting districts. It would effectively be considered an extension of the existing B-5 District.

As currently configured, Grace Temple's property is split zoned between B-5 adjacent to Highway 11 and R-2 within the eastern portion of the parcel.

Once rezoned, the subject property will require subdivision through the expedient process with the Site Plan Review Committee.

Recent developments in the area include institutional uses along St. Claire Parkway and multi-family developments on the east side of Bonhomie. These developments are more intensive than the R-2 designation that exists on a portion of the property.

The present R-2 zoning is not a favorable designation to abut I-1 or B-5 uses. In addition, the northern extremity is adjacent to a railroad line. For these reasons, a more intensive designation may be justified for the subject parcel.

R-2 requires a significant buffer yard or area between B-5 and I-1 uses and could cause hardships on adjacent developments. A more intensive zoning would reduce the buffer yard requirements for the abutting districts/properties.

A more acceptable zoning designation may be B-3 Community Business District. Section 60.02.36 permits “Fairgrounds, baseball park and stadium.”

A B-3 District designation could provide a better transitional area between the I-1 and B-5 Districts to the R-2 and R-3 districts to the south and south east. The frontages of WSF Tatum are zoned B-3 and a B-3 zoning designation would be consistent with those areas.

The subject area would not be considered a spot zoning if designated as B-3 due to serving as a transitional area between incompatible zoning designations.

In the event the proposed facilities were not built and the property to not convey, the B-5 designation could allow more uses into an area that is likely not considered “regional business”.

Consistency with the Comprehensive Plan:

The Comprehensive Plan identifies churches and schools and related activities as uses consistent with the Neighborhood Conservation District 2.

The requested B-5 zoning designation, however, is more consistent with the Regional Business designation and Regional Business Corridor of the Future Land Use Map.

Highway 11 is identified as a Community Business Corridor on the Future Land Use Map and the parent parcel of the eventual subdivide abuts this corridor. B-3 designation is more consistent with the Community Business Corridor than the proposed B-5 designation.

Rezoning - Basis for Approval:

1. Change in neighborhood character based on current

development activities along St. Claire Parkway, WSF Tatum, and Bonhomie. Changes include school construction, institutional uses, and multi-family residential. All of these uses are more intensive than the existing R-2 Designation.

2. Public need to encourage the expansion of local school, provide additional recreational facilities, and support the local economy.

Rezoning - Options:

Recommend approval or denial of the request to rezone the subject parcels **from R-2, B-5 and I-1 to B-5** Regional Business District. Said parcels being: 2-039P-20-004.00 (partial/PPIN # 404925) and 2-039P-20-001.01 (PPIN# 35521).

Recommend approval of the request to rezone the subject parcels **from R-2, B-5 and I-1 to B-3** Community Business District. Said parcels being: 2-039P-20-004.00 (partial/PPIN # 404925) and 2-039P-20-001.01 (PPIN# 35521).

Use Permit – Comments & Recommendations:

If a recommendation to rezone the property is approved, a Use Permit for Off-Site or shared parking can be considered.

Provisions for “Use Permit on Review” for parking off-site on other parcels and/or in other zoning districts is detailed in Article 3, Section 89.09.

Grace Temple will subdivide its parcel containing approximately 25.9 acres conveying approximately 15 acres to San Antonio Group (Sacred Heart) and retaining the remaining 10.9 acres. Grace Temple and Sacred Heart proposes to share parking spaces.

Athletic venues and churches are good examples of uses that have high peak time uses but have little or no activity when events, activities, and services are not in process.

This proposed use permit should promote connectivity and a more efficient use of the properties.

The sharing of parking should also include sharing of ingress and egress to the site which could ease congestion and traffic along Bonhomie and Highway 11.

Use Permit - Basis for Approval:

1. The need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride.
2. The need to conserve and protect Hattiesburg’s physical infrastructure.

3. The public need for the proposed use, as opposed to the private interest of an individual.

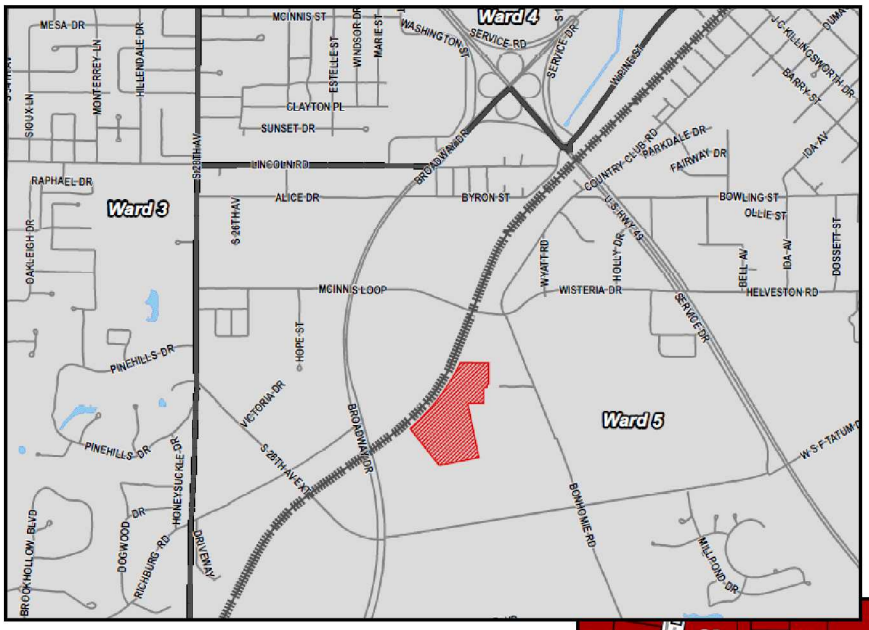
Use Permit - Options: Recommend approval or denial of the request for a Use Permit on Review for Off-Site Parking and Shared Parking between parcels 2-039P-20-004.00 (PPIN # 404925) and 2-039P-20-001.01 (PPIN# 35521).

SUBJECT PARCEL:

Foundation Athletic Complex

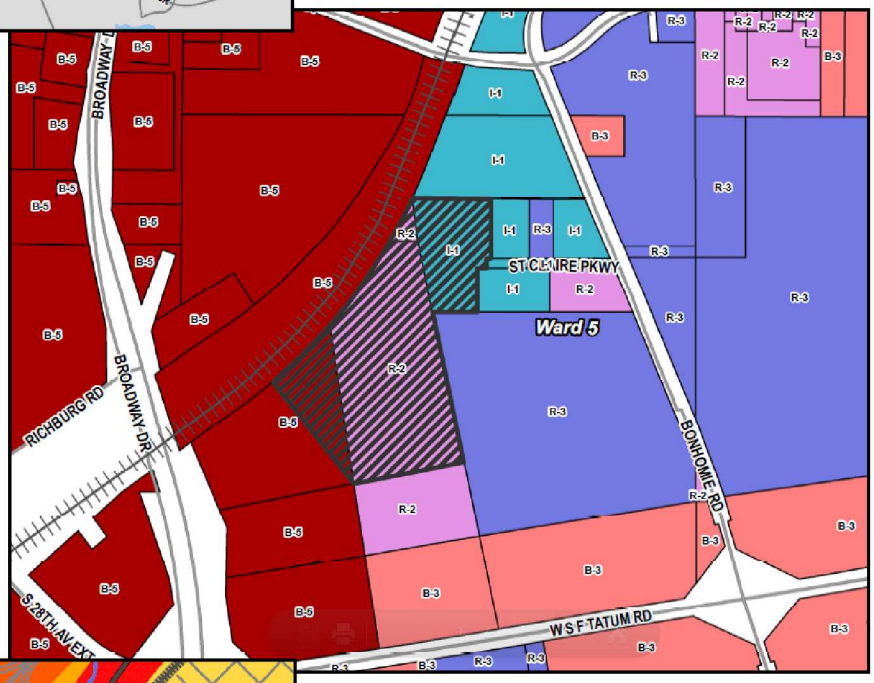
The site is currently undeveloped forest lands. The request for a rezoning of several areas to a B-5 district and a "Use Permit on Review" for shared parking with Grace Temple Church that will be adjacent and to the west of the site would allow for the development of a sport field complex. The complex will be used by Sacred Heart School, Grace Temple Church, and the Mississippi Youth Football League. The site will consist of a football/soccer stadium, a baseball field, and a softball field.

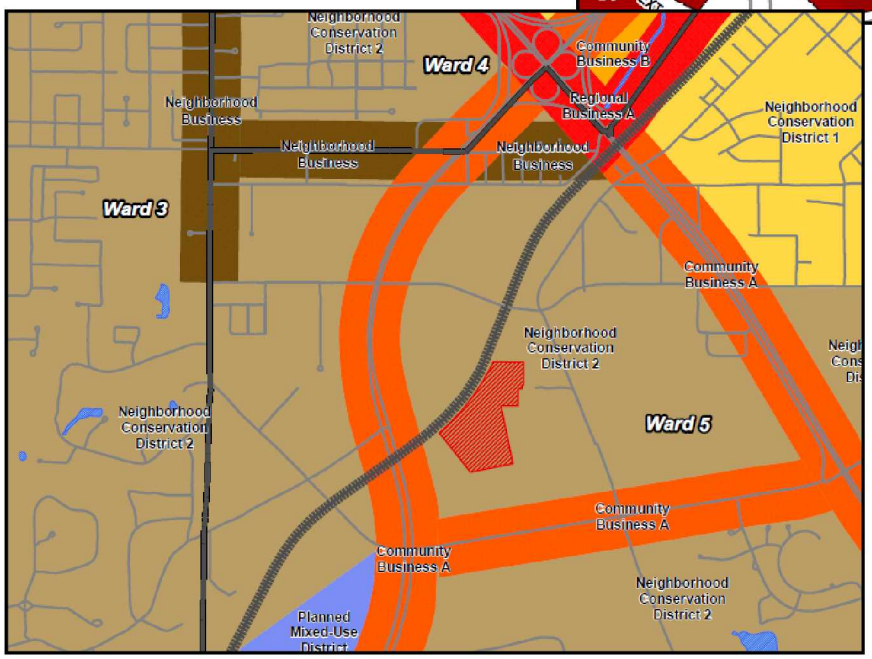




The Subject Site is located to the north of W.S.F. Tatum Boulevard and west of Bonhomie Road. It is currently accessible by St. Claire Parkway.

The parcels currently overlay a mixture of zoning districts which include R-2, B-5, and I-1. All portions of the site are proposed to be B-5.





The property is located within the Neighborhood Conservation District 2 of the Comprehensive Plans Future Land Use Map.

SURROUNDING AREA

Northern Direction: A rail line and Nordic Cold Storage are to the north of the properties.





Eastern Direction: Wofford Park Apartments and mental health facilities bound the properties to the east and Mill Creek Place Apartments across Bonhomie Road.







SURROUNDING AREA

Western Direction: To the west of the properties is US Highway 11. An entrance is proposed to a future church and the ball fields from this road.

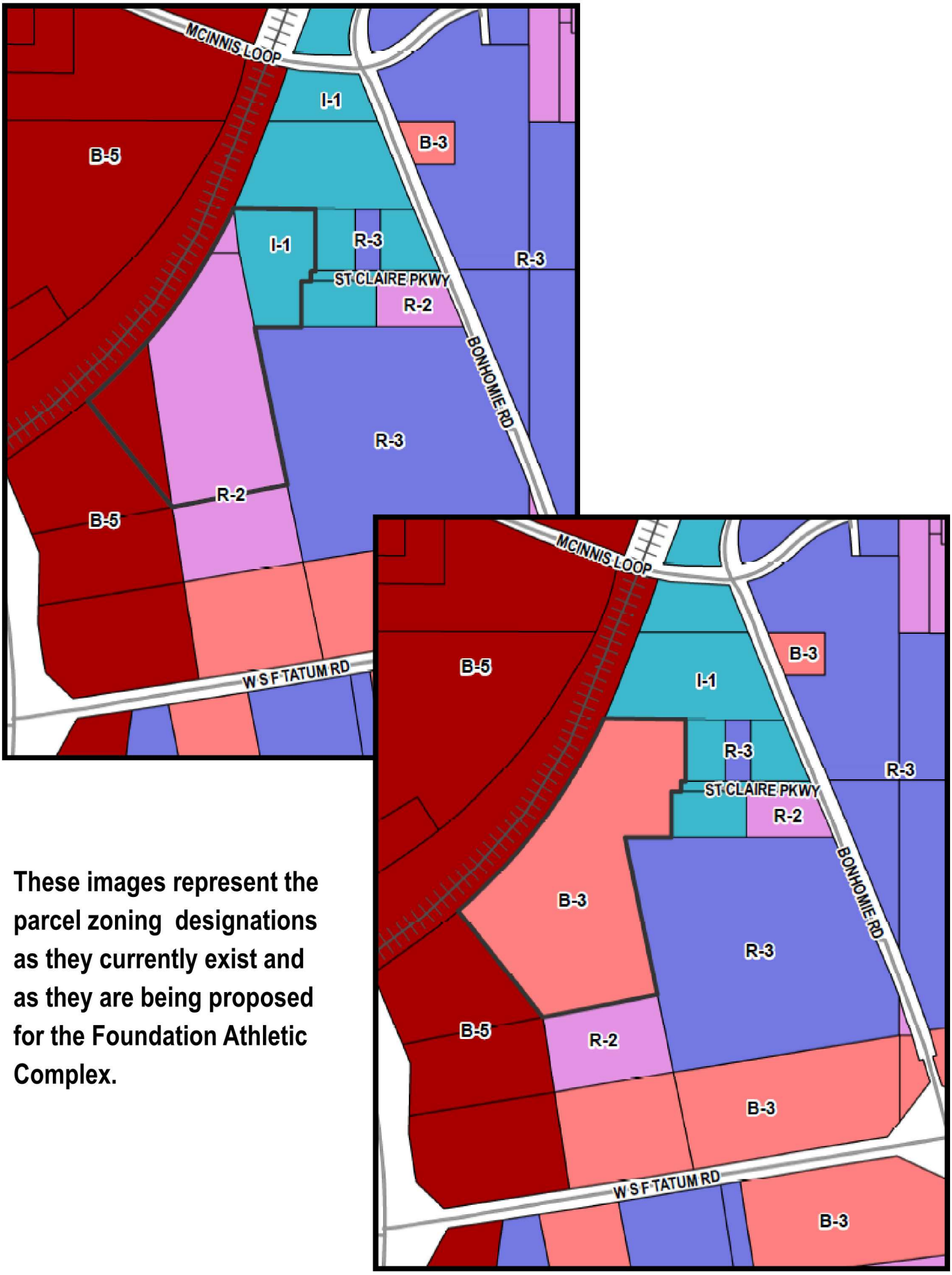


Southern Direction: To the south is the Presbyterian Christian Elementary School (PCS) and a church. The bottom picture is taken from W.S.F. Tatum Rd looking north towards the properties.









These images represent the parcel zoning designations as they currently exist and as they are being proposed for the Foundation Athletic Complex.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

December 4, 2013

The Hattiesburg Planning Commission did meet in a regular session on December 4, 2013 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners Absent: Linda McMurtrey
Judy Corts
Don McClesky

Also Present: Pattie Brantley, Director of Urban Development
Donovan Scruggs, Planning Manager
Michael Maret, Planner

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the December 2013 Agenda. A request was made by Chairman Conville for a motion to Approve or Deny the December 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the December 2013 Agenda as amended and Seconded by Commissioner Pope.

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 6, 2013 minutes. A motion was made by Commissioner Pope and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

No Engineering report was submitted.

BUILDING INSPECTION REPORT

No Building report was submitted.

PLANNING REPORT

Planning Manager, Donovan Scruggs, informed the commissioners that the Planning Department has an initial draft of the Land Development Code. He hoped corrections and revisions would be completed soon for a more formal review by the Planning Commission. He also informed them that all of the Planning Commission November approvals recommendations had been approved by City Council.

CHAIRMAN REPORT

Chairman Conville indicated that he would offer suggestions for a nominating committee for Planning Commission Officers at the next meeting. He also suggested appointing a subcommittee for review of the revisions of the Land Development Code.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A.1 (Rezoning) and Item A.2 (Use Permit) for San Antonio Foundation Inc. Donovan Scruggs presented the case and the reason for the requests which included a "Rezoning" for parcels zoned R-2, B-5, and I-1 to B-5 Regional Business District and a Use Permit on Review for off-site parking. He also noted that the parcels being rezoned may be better suited as B-3 Community Business District. The ball fields are permitted uses in the B-3 District and the buffer requirements are less stringent. It would also serve as a transitional area between the B-5 District and the abutting R-3 District. The parcel numbers are 2-039P-20-004.00 and 2-039P-20-001.01 (PPIN 40492 and 35521). Mr. Tray Klein, on behalf of the applicant, explained the intentions of San Antonio Foundation Inc. and expressed that the alternative B-3 District rezoning would be acceptable for the development.

	Name	Address	City/State
Presented by:	Tracy Klein	PO Box 310	Hattiesburg, MS
Proponents:	None		

Opponents: None

Chairman Conville declared the Public Hearing closed and the Business Meeting open for a vote. Vice-Chairman White made a motion to approve Item A.1 for a "Rezoning" the subject parcels from R-2, B-5, and I-1 to B-3 Community Business based on the change in neighborhood character based on current development activities along St. Claire Parkway, WSF Tatum, and Bonhomie. Changes in the neighborhood character identified include school construction, institutional uses, and multi-family residential sites. These uses are more intensive than the existing R-2 designation. A public need was indicated to encourage the expansion of local school, provide additional recreational facilities, and support the local economy. The motion was seconded by Peggy Horton. The vote to approve the rezoning is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There was a motion to approve the Use Permit on Review for off-site parking of Item A.2, to allow shared parking with Grace Temple Church that will be adjacent to the west of the site made by John Blanks. He stated the basis for his motion were: the need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride; the need to conserve and protect Hattiesburg's physical infrastructure; and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Annie Pope. The vote to approve the Use Permit on Review is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 1:50 P.M.

_____
Dick Conville, Chariman

_____
Donovan Scruggs, Planning Manager

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3123

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR CERTAIN PROPERTIES LOCATED WEST OF ST. CLAIRE PARKWAY ON BONHOMIE ROAD (PARCELS NOS. 2–039P-20-004.00 (PARTIAL) AND 2-039P-20-001.01 / PPINS 40492 AND 35521 RESPECTIVELY, WARD 5) FROM R-2 (TWO FAMILY RESIDENTIAL), B-5 (REGIONAL BUSINESS), AND I-1 (LIGHT INDUSTRIAL) DISTRICTS TO B-3 (COMMUNITY BUSINESS) DISTRICT WITHIN THE DESCRIBED PARCEL AREAS.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommendation to APPROVE said change in zoning for the following reason:

There has been a change in neighborhood character based on current development activities along St. Claire Parkway, WSF Tatum, and Bonhomie. Changes in the neighborhood character include school construction, institutional uses, and multi-family residential sites. These uses are more intensive than the existing R-2 designation. In addition, there is a public need to encourage the expansion of a local school, provide additional recreational facilities, and support the local economy.

Said property is described as follows:

PPIN 40492:
A part of the Southwest ¼ of the Northeast ¼ and a part of the North ½ of the Southeast ¼, all in Section 20, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Northwest Corner of the Northwest ¼ of said Southeast ¼;
- thence run S89°48'17"W for 333.73 feet to a Point on the Eastern Right of Way Line of US Highway 11 also known as Veterans Memorial Boulevard,
- thence run S18°28'03"E along said Eastern Right of Way Line for 34.47 feet,
- thence run S21°01'36"E along said Eastern Right of Way Line for 428.68 feet,
- thence run S16°01'37"E along said Eastern Right of Way Line for 655.22 feet to a Point of Intersection of said Eastern Right of Way Line and the Southeastern Right of Way Line of the Norfolk Southern Railroad,
- thence run N54°04'10"E along said Southeastern Right of Way Line for 145.17 feet,
- thence run Northeasterly along an Arc to the Left and along said Southeastern Right of Way Line for 295.23 to the Point of Beginning, said Arc being a Spiral Curve with a Radius of 5,821.47 feet, a Chord Bearing of N53°01'37"E and a Chord Distance of 295.20 feet,
- thence run Northeasterly along an Arc to the Left and along said Southeastern Right of Way Line for 1,309.17 feet, said Arc having a Radius of 2,964.79 feet, a Chord Bearing of N38°25'10"E and a Chord Distance of 1,298.56 feet,
- thence run S09°27'21"E for 1,305.00 feet,
- thence run S80°32'39"W for 600.00 feet,
- thence run N49°22'30"W for 565.87 feet to the Point of Beginning,
- comprising 15.98 Acres, more or less.

AND

PPIN 35521:

A part of the South ½ of the Northeast ¼ and a part of the North ½ of the Southeast ¼, all in Section 20, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi, and being more particularly described as follows:

- Commencing at the Northeast Corner of said Northeast ¼;
- thence run South for 2,416.76 feet,
- thence run West for 545.78 feet to a Point on the West Right of Way Line of Bonhomie Road, a public roadway,
- thence run N89°54'35"W for 520.09 feet to the Point of Beginning;
- thence run S00°05'25"W for 335.32 feet,
- thence run N89°54'35"W for 47.00 feet,
- thence run S00°05'25"W for 230.89 feet,
- thence run N89°54'35"W for 268.47 feet,
- thence run N09°27'21"W for 541.14 feet to a Point on the Southeastern Right of Way Line of the Norfolk Southern Railroad,
- thence run thence run Northeasterly along an Arc to the Left and along said Southeastern Right of Way Line for 36.03 feet, said Arc having a Radius of 2,964.79 feet, a Chord Bearing of N25°25'16"E and a Chord Distance of 36.03 feet,

- thence run S89°54'35"E for 389.80 feet to the Point of Beginning,
- comprising 4.46 Acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 17th day of December A.D., 2013.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 17th day of December 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: 2013-0813

File ID: 2013-0813 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Use Permit for off-site parking between Grace Temple Church and Sacred Heart Athletic Facilities **Final Action:** 12/17/2013

Minute Book Number: MB2013-366

Title:

Approve or Deny a petition filed by San Antonio Group on behalf of Grace Temple Church and Thomas Stokes and James Walker, owners, for a Use Permit on Review for shared and off-site parking between uses for certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5).

Notes: Rezoning to B-3 applied for concurrent. The Planning Commission voted 6-0 in favor of the request. This use permit is permitted in 89.04 of the Land Development Code.

Sponsors: **Enactment Date:**

Attachments: Staff Summary Foundation Athletic Complex 12.13, Foundation Athletic Complex Image Pgs (Tracy Klein), December PC Minutes **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: Donovan Scruggs **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve a petition filed by San Antonio Group on behalf of Grace Temple Church and Thomas Stokes and James Walker, owners, for a Use Permit on Review for shared and off-site parking between uses for certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5).

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0813

Title

Approve or Deny a petition filed by San Antonio Group on behalf of Grace Temple Church and Thomas Stokes and James Walker, owners, for a Use Permit on Review for shared and off-site parking between uses for certain properties located west of St. Claire Parkway on Bonhomie Road (Parcels Nos. 2-039P-20-004.00 (partial) and 2-039P-20-001.01 / PPINs 40492 and 35521 respectively, Ward 5).

Summary

Use Permit on Review for Shared Parking / Off-Site Parking between Grace Temple Church and Sacred Heart Athletic Facilities

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Planning Commission
Case Fact Sheet

Names of Applicant:	San Antonio Foundation Inc., Petitioner Grace Temple Church and Thomas Stokes and James Walker, Owners		
Address of Property:	2-039P-20-004.00 (partial)	40492	5
	2-039P-20-001.01	35521	5

Requests: **Rezoning and Use Permit on Review**

Purpose of Request: To consider an application for the **Rezoning** of a parcel and a portion of a parcel currently "split zoned" **R-2 Two-Family Residential District, B-5 Regional Business District and I-1 Light Industrial District**. The proposed zoning is B-5 Regional Business District. In addition, the applicant is requesting a "Use Permit on Review" for shared parking with Grace Temple Church that will be adjacent to and to the west of the site.

Applicant Summary: The applicant plans to "purchase a total of twenty (20) acres, more or less, for the purpose of constructing an athletic complex to be used by Sacred Heart School, Grace Temple Church, and the Mississippi Youth Football League….[The site will consist] of a football/soccer stadium, a baseball field, and a softball field."

Applicable Regulations:

SECTION 55 **R-2 TWO-FAMILY RESIDENTIAL DISTRICT**

55.01 General Description – This is a residential district to provide for medium population density. The principal use of land may range from single family to two-family dwelling units, and related recreational, religious, and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a

function appropriate to the residential environment. Internal stability, attractiveness, order, and efficiency are encouraged by providing for adequate light, area, and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 62 **B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description: This business district is intended for the conduct of personal and business services for the motoring public.

SECTION 64 **I-1 LIGHT INDUSTRIAL DISTRICT**

64.01 General Description: This industrial district is intended primarily for production and assembly plants that are conducted so the noise, odor, dust and glare of each operation is properly controlled. Any use specifically listed in I-2 is prohibited in I-1.

Present Zoning: The Parcels are currently zoned B-5 Regional Business District, I-1 Light Industrial District and R-2 Two-Family Residential District.

Present Use: The parcels are vacant and covered by timber.

Surrounding Land Use and Zoning:

North: B-5 Regional Business District & Railroad/Timber
I-1 Light Industrial District & Shipping/Distribution
South: R-2 Two-Family Residential District & Timber
East: I-1 Light Industrial District & Institutional
R-3 Multi-Family Residential & Timber
West: B-5 Regional Business District & Timber

Future Land Use Plan: The subject parcels are shown in the 2008 Future Land Use Map as part of a large **Neighborhood Conservation District 2** which is described as follows:

District Overview**:** This Neighborhood Conservation District is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods.

District Land Uses: The following land uses should be found in this

district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is accessible from the east by St. Claire Parkway from Bonhomie Road. It is bounded along the north by railroad line. WSF Tatum and Highway 11 are located to the south and west, respectively, but neither is adjacent to the subject property/area.

Adverse Influences: The proposed development will increase traffic during events at the proposed stadium and outdoor recreational venues. Traffic, however, should be at non-peak hours.

Positive Influences: Expansion of recreational facilities of the schools can strengthen the overall viability of the school and community as a whole.

Shared parking with the proposed church allows compatible uses with "high peak" use times is more efficient and will decrease the impervious surfaces required.

Letters or Concerns stated: Land Management, Ltd. provided a letter in support of the proposed rezoning. Other than that letter, the Planning Division Office has not received any letters or other written communications relative to this case, as of November 22, 2013.

Rezoning – Comments & Recommendations: The applicant is requesting that the parcel and parcel portion that are currently split zoned be rezoned to a single zoning designation. At present, the subject area is zoned B-5, R-2, and I-1. The applicant has requested a B-5 designation.

The applicant is proposing to construct an outdoor recreational facility associated with a private school, Sacred Heart. Because the proposed use will be the "principal" or only use for the site, it cannot be considered as an accessory use. A rezoning is, therefore, required.

Grace Temple's property (and proposed church site) located to the west is zoned B-5 and the Nordic Cold Storage is zoned I-1. The proposed zoning is consistent with these abutting districts. It would effectively be considered an extension of the existing B-5 District.

As currently configured, Grace Temple's property is split zoned between B-5 adjacent to Highway 11 and R-2 within the eastern portion of the parcel.

Once rezoned, the subject property will require subdivision through the expedient process with the Site Plan Review Committee.

Recent developments in the area include institutional uses along St. Claire Parkway and multi-family developments on the east side of Bonhomie. These developments are more intensive than the R-2 designation that exists on a portion of the property.

The present R-2 zoning is not a favorable designation to abut I-1 or B-5 uses. In addition, the northern extremity is adjacent to a railroad line. For these reasons, a more intensive designation may be justified for the subject parcel.

R-2 requires a significant buffer yard or area between B-5 and I-1 uses and could cause hardships on adjacent developments. A more intensive zoning would reduce the buffer yard requirements for the abutting districts/properties.

A more acceptable zoning designation may be B-3 Community Business District. Section 60.02.36 permits “Fairgrounds, baseball park and stadium.”

A B-3 District designation could provide a better transitional area between the I-1 and B-5 Districts to the R-2 and R-3 districts to the south and south east. The frontages of WSF Tatum are zoned B-3 and a B-3 zoning designation would be consistent with those areas.

The subject area would not be considered a spot zoning if designated as B-3 due to serving as a transitional area between incompatible zoning designations.

In the event the proposed facilities were not built and the property to not convey, the B-5 designation could allow more uses into an area that is likely not considered “regional business”.

Consistency with the Comprehensive Plan:

The Comprehensive Plan identifies churches and schools and related activities as uses consistent with the Neighborhood Conservation District 2.

The requested B-5 zoning designation, however, is more consistent with the Regional Business designation and Regional Business Corridor of the Future Land Use Map.

Highway 11 is identified as a Community Business Corridor on the Future Land Use Map and the parent parcel of the eventual subdivide abuts this corridor. B-3 designation is more consistent with the Community Business Corridor than the proposed B-5 designation.

Rezoning - Basis for Approval:

1. Change in neighborhood character based on current

development activities along St. Claire Parkway, WSF Tatum, and Bonhomie. Changes include school construction, institutional uses, and multi-family residential. All of these uses are more intensive than the existing R-2 Designation.

2. Public need to encourage the expansion of local school, provide additional recreational facilities, and support the local economy.

Rezoning - Options:

Recommend approval or denial of the request to rezone the subject parcels **from R-2, B-5 and I-1 to B-5** Regional Business District. Said parcels being: 2-039P-20-004.00 (partial/PPIN # 404925) and 2-039P-20-001.01 (PPIN# 35521).

Recommend approval of the request to rezone the subject parcels **from R-2, B-5 and I-1 to B-3** Community Business District. Said parcels being: 2-039P-20-004.00 (partial/PPIN # 404925) and 2-039P-20-001.01 (PPIN# 35521).

Use Permit – Comments & Recommendations:

If a recommendation to rezone the property is approved, a Use Permit for Off-Site or shared parking can be considered.

Provisions for “Use Permit on Review” for parking off-site on other parcels and/or in other zoning districts is detailed in Article 3, Section 89.09.

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Athletic venues and churches are good examples of uses that have high peak time uses but have little or no activity when events, activities, and services are not in process.

This proposed use permit should promote connectivity and a more efficient use of the properties.

The sharing of parking should also include sharing of ingress and egress to the site which could ease congestion and traffic along Bonhomie and Highway 11.

Use Permit - Basis for Approval:

1. The need to reinforce Hattiesburg’s quality of life, preserve neighborhood identity, and boost community pride.
2. The need to conserve and protect Hattiesburg’s physical infrastructure.

3. The public need for the proposed use, as opposed to the private interest of an individual.

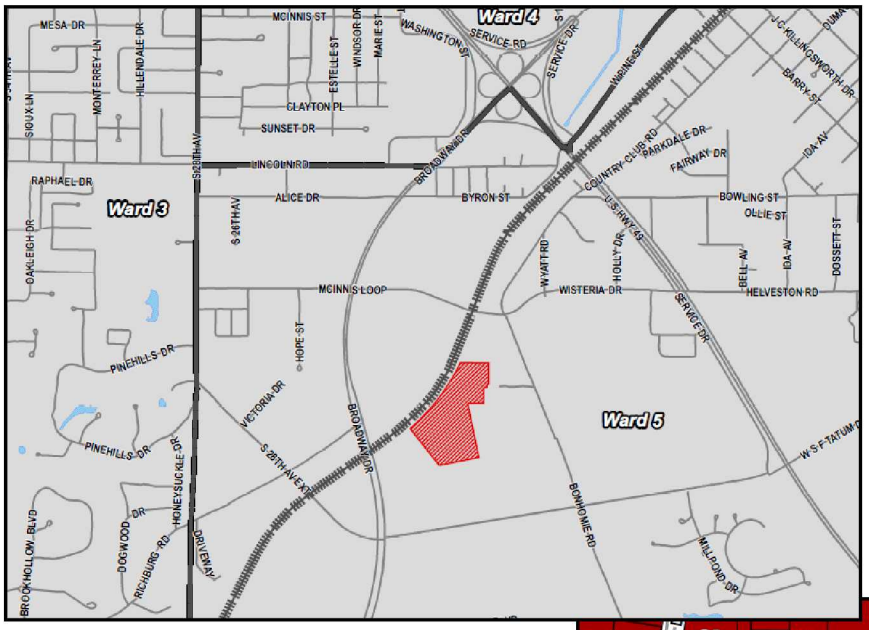
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SUBJECT PARCEL:

Foundation Athletic Complex

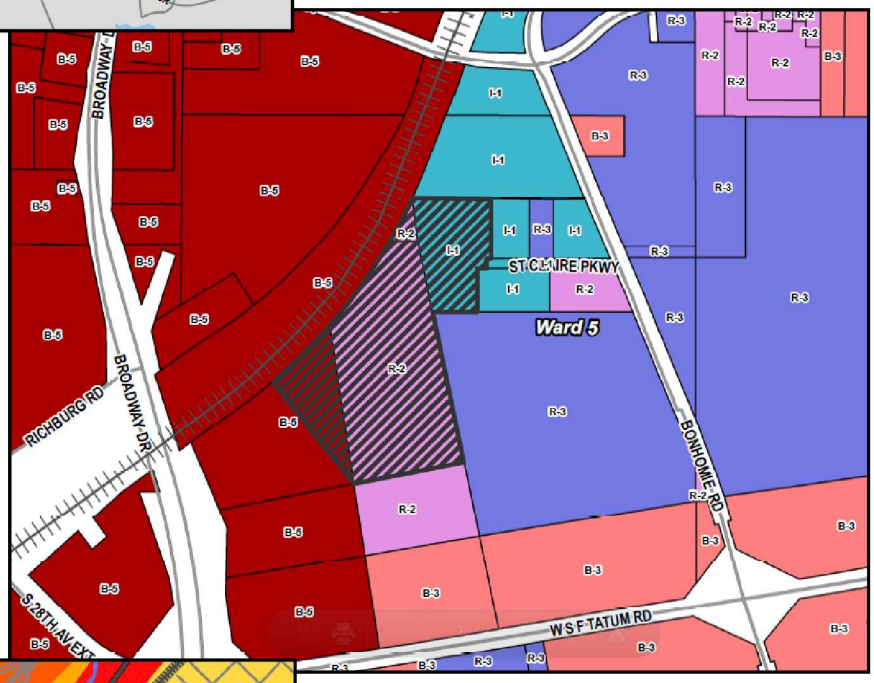
The site is currently undeveloped forest lands. The request for a rezoning of several areas to a B-5 district and a "Use Permit on Review" for shared parking with Grace Temple Church that will be adjacent and to the west of the site would allow for the development of a sport field complex. The complex will be used by Sacred Heart School, Grace Temple Church, and the Mississippi Youth Football League. The site will consist of a football/soccer stadium, a baseball field, and a softball field.

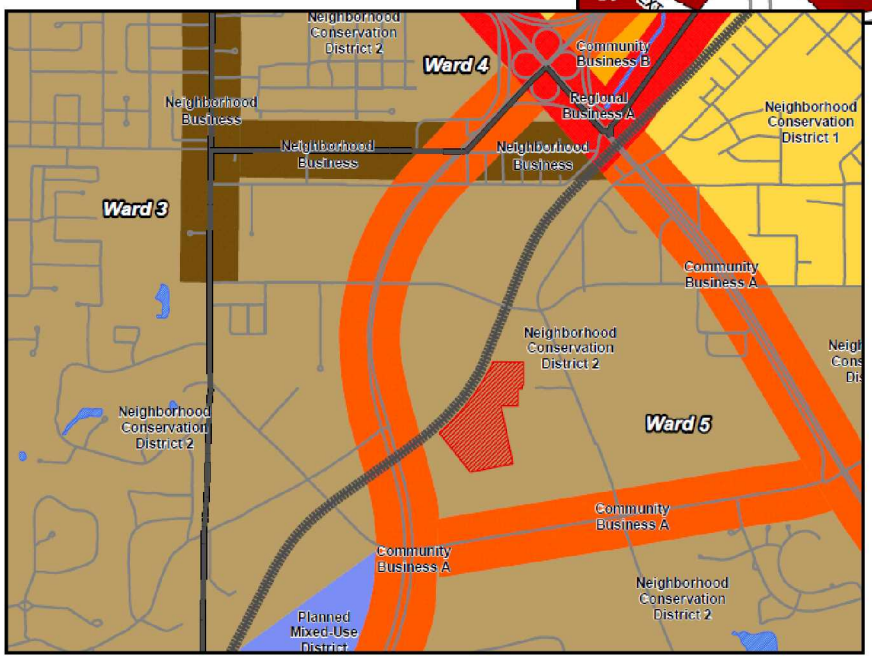




The Subject Site is located to the north of W.S.F. Tatum Boulevard and west of Bonhomie Road. It is currently accessible by St. Claire Parkway.

The parcels currently overlay a mixture of zoning districts which include R-2, B-5, and I-1. All portions of the site are proposed to be B-5.





The property is located within the Neighborhood Conservation District 2 of the Comprehensive Plans Future Land Use Map.

SURROUNDING AREA

Northern Direction: A rail line and Nordic Cold Storage are to the north of the properties.





Eastern Direction: Wofford Park Apartments and mental health facilities bound the properties to the east and Mill Creek Place Apartments across Bonhomie Road.







SURROUNDING AREA

Western Direction: To the west of the properties is US Highway 11. An entrance is proposed to a future church and the ball fields from this road.

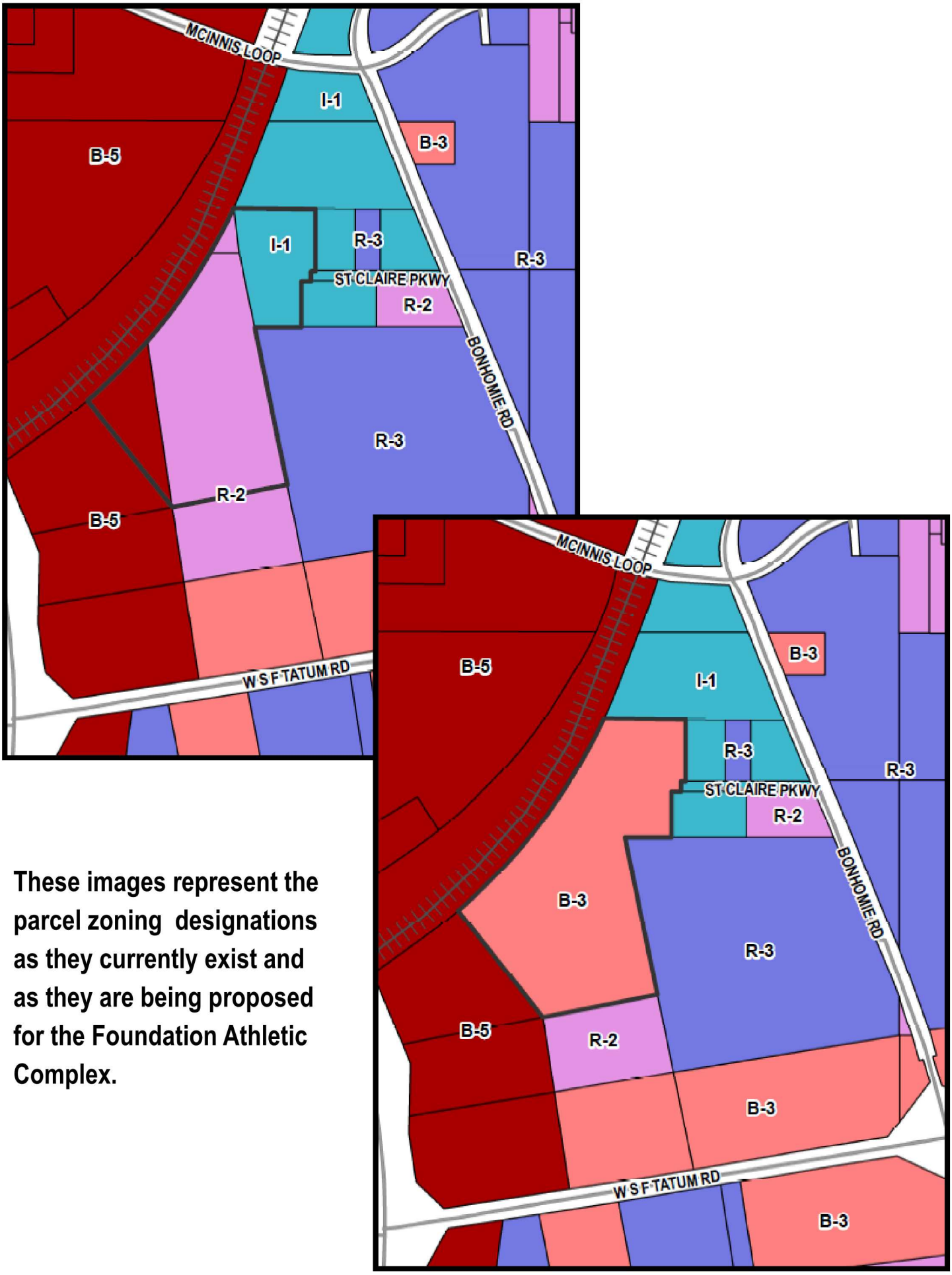


Southern Direction: To the south is the Presbyterian Christian Elementary School (PCS) and a church. The bottom picture is taken from W.S.F. Tatum Rd looking north towards the properties.









These images represent the parcel zoning designations as they currently exist and as they are being proposed for the Foundation Athletic Complex.

MINUTES OF THE

REGULAR MEETING OF THE

HATTIESBURG PLANNING COMMISSION

December 4, 2013

The Hattiesburg Planning Commission did meet in a regular session on December 4, 2013 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Richard Conville, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville, Chariman
Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners Absent: Linda McMurtrey
Judy Corts
Don McClesky

Also Present: Pattie Brantley, Director of Urban Development
Donovan Scruggs, Planning Manager
Michael Maret, Planner

Richard Conville, Chairman, declared the regular meeting of the Hattiesburg Planning Commission open and in session at 1:05 P.M.

INVOCATION John Blanks gave the invocation.

AGENDA REVIEW

There came the matter of the December 2013 Agenda. A request was made by Chairman Conville for a motion to Approve or Deny the December 2013 Agenda as amended. A motion was made by Commissioner Wilson to Approve the December 2013 Agenda as amended and Seconded by Commissioner Pope.

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the November 6, 2013 minutes. A motion was made by Commissioner Pope and seconded by Commissioner Horton to approve the minutes as presented.

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

No Engineering report was submitted.

BUILDING INSPECTION REPORT

No Building report was submitted.

PLANNING REPORT

Planning Manager, Donovan Scruggs, informed the commissioners that the Planning Department has an initial draft of the Land Development Code. He hoped corrections and revisions would be completed soon for a more formal review by the Planning Commission. He also informed them that all of the Planning Commission November approvals recommendations had been approved by City Council.

CHAIRMAN REPORT

Chairman Conville indicated that he would offer suggestions for a nominating committee for Planning Commission Officers at the next meeting. He also suggested appointing a subcommittee for review of the revisions of the Land Development Code.

PUBLIC HEARING

Chairman Conville declared the Public Hearing open at 1:10 P.M. and explained the rules and procedures of the hearing.

There came the matter of Item A.1 (Rezoning) and Item A.2 (Use Permit) for San Antonio Foundation Inc. Donovan Scruggs presented the case and the reason for the requests which included a "Rezoning" for parcels zoned R-2, B-5, and I-1 to B-5 Regional Business District and a Use Permit on Review for off-site parking. He also noted that the parcels being rezoned may be better suited as B-3 Community Business District. The ball fields are permitted uses in the B-3 District and the buffer requirements are less stringent. It would also serve as a transitional area between the B-5 District and the abutting R-3 District. The parcel numbers are 2-039P-20-004.00 and 2-039P-20-001.01 (PPIN 40492 and 35521). Mr. Tray Klein, on behalf of the applicant, explained the intentions of San Antonio Foundation Inc. and expressed that the alternative B-3 District rezoning would be acceptable for the development.

	Name	Address	City/State
Presented by:	Tracy Klein	PO Box 310	Hattiesburg, MS
Proponents:	None		

Opponents: None

Chairman Conville declared the Public Hearing closed and the Business Meeting open for a vote. Vice-Chairman White made a motion to approve Item A.1 for a "Rezoning" the subject parcels from R-2, B-5, and I-1 to B-3 Community Business based on the change in neighborhood character based on current development activities along St. Claire Parkway, WSF Tatum, and Bonhomie. Changes in the neighborhood character identified include school construction, institutional uses, and multi-family residential sites. These uses are more intensive than the existing R-2 designation. A public need was indicated to encourage the expansion of local school, provide additional recreational facilities, and support the local economy. The motion was seconded by Peggy Horton. The vote to approve the rezoning is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There was a motion to approve the Use Permit on Review for off-site parking of Item A.2, to allow shared parking with Grace Temple Church that will be adjacent to the west of the site made by John Blanks. He stated the basis for his motion were: the need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride; the need to conserve and protect Hattiesburg's physical infrastructure; and the public need for the proposed use, as opposed to the private interest of an individual. The motion was seconded by Annie Pope. The vote to approve the Use Permit on Review is detailed below:

Commissioners voting aye: Joseph White, Vice-Chairman
Eric Martin
John Blanks
Jessie Wilson
Peggy Horton
Annie Pope

Commissioners voting nay: None

Commissioners abstaining: None

There being no further business, the meeting was adjourned at 1:50 P.M.

_____
Dick Conville, Chariman

_____
Donovan Scruggs, Planning Manager

City of Hattiesburg, MS

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

Master

File Number: 2013-108

File ID: 2013-108 **Type:** Resolution **Status:** Tabled

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

File Created: 12/10/2013

Brief Title: Resolution declaring necessity and intent to issue general obligation note **Final Action:**

Minute Book Number: MB2013-366-367

Title:

Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars ($3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Notes:

Sponsors: **Enactment Date:**

Attachments: Intent Resolution $3M Paving Note **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to TABLE until the January 7, 2014, meeting to Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars ($3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Council member Carroll stated that he supports these two projects but would like to see the [full picture]. He asked Ms. Everett if tabling will cause any problems with the bid. Ms. Everett responded that the bid for downtown paving has already been extended at least twice and that she does not know if it will be extended again; she said also that she needs time to advertise and get quotes in from banks to comply with state law. Council member Carroll said he has a hard time raising millage 1.6 mills just because there is a bid in place; he said the [new bid] could be smaller.

Council President Bradley suggested looking at alternatives for funding and involving everyone in the discussion.

Council member Delgado said she looks forward to being part of those discussions.

Council member Naylor commented that he would like to see more information provided to the general public; he said that one of the presentations [on the public safety complex] included [photographs] of [citizens], but that he was not aware of meetings for the general public. Mayor DuPree stated that there were meetings with different constituents but that he does not know of meetings with the general public. Council member Naylor said he would like to see that happen moving forward. Subsequent discussion related to information the Mayor said was presented to the Council previously. Council member Naylor commented that decisions are often made from the top down rather than the bottom up; he said he believes [the City] can do a little better, speaking specifically of the public safety complex.

Council member Dryden noted that this item does not mention the public safety complex; she said she did not know this was related and did not know anything about 1.6 mills to get this $3 million. She said her understanding was that [the City] is retiring a bond and this would take the place, and that having millage to do it gets into a whole new arena. Mayor DuPree stated that Ms. Everett was asked to put down on paper what it would take to move forward with the downtown [paving] and Country Club [Road] [projects] and [to fund] the continued work of the architects [of the public safety complex]. Council member Dryden said she has been very outspoken that [the City] needs to get the parking places downtown that were promised in development of [the Carter and the American] buildings; the Mayor commented on the need to raise money. Council member Dryden said she understood a bond would be considered; Council President Bradley and the Mayor both replied that it would be, down the line. Council member Dryden stated that more discussion is needed if the City is to consider 1.6 mills. Subsequent discussion related to whether to discuss expenditures and raising monies in executive session or a special called meeting, and whether such a meeting would affect the outstanding bid for downtown parking; Mr. Lawrence replied that it would not, as the City is seeking funding. A decision was made to meet in the near future.

Following discussion, the Motion to Table received the affirmative vote of the Council as follows:

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

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-108

Title

Adopt Resolution declaring necessity and intent of City of Hattiesburg to issue General Obligation Note(s), Series 2014, in the principal amount not to exceed Three Million Dollars ($3,000,000.00) to provide funds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities and purchasing land therefor, and directing publication of notice of sale.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish 2 times on December 20, 2013 and December 27, 2013

The Mayor and City Council of the City of Hattiesburg, Mississippi (the "City"), took up for consideration the matter of issuing General Obligation Note(s), Series 2014, of said City. After a discussion of the subject, Councilperson _____ offered and moved for the adoption of the following resolution:

RESOLUTION DECLARING THE NECESSITY AND INTENTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION NOTE(S), SERIES 2014, OF THE CITY OF HATTIESBURG, MISSISSIPPI IN THE PRINCIPAL AMOUNT NOT TO EXCEED THREE MILLION DOLLARS ($3,000,000) TO PROVIDE FUNDS FOR CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES AND PURCHASING LAND THEREFOR, AND DIRECTING PUBLICATION OF NOTICE OF SALE.

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi (the "Governing Body"), acting for and on behalf of the City of Hattiesburg, Mississippi (the "City"), hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Miss. Code Ann. § 17-21-51, *et seq.,* to issue its negotiable Notes and Certificates of Indebtedness for any purpose for which the City is authorized by law to issue bonds, notes, or certificates of indebtedness.
2. The City is authorized to issue bonds for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor, pursuant to Miss. Code Ann. § 21-33-301(f) and Miss Code. Ann. § 21-37-3.
3. The assessed value of all taxable property within the City, according to the last complete assessment for taxation is Four Hundred Three Million, Five Hundred Ninety-Eight Thousand, Five Hundred Eighty-Five Dollars ($403,598,585.00). The City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Miss. Code Ann. § 21-33-303 in the amount of Nineteen Million, Thirteen Thousand, One Hundred Fifty-Eight Dollars ($19,013,158.00), and the proposed indebtedness will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL ACTING FOR AND ON BEHALF OF THE CITY AS FOLLOWS:

Section 1. The Governing Body hereby declares its intention to issue a General Obligation Note(s), Series 2013, of the City in the principal amount not to exceed Three Million Dollars ($3,000,000.00) pursuant to the provisions of and as authorized by Miss. Code Ann. § 17-21-51, *et seq.*, for the purpose of providing funds to pay for constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor, and directing publication of Notice of Sale.

Section 2. The note(s) may be issued in one or more series and will be General Obligations of the City and will be secured by the full faith and credit of the City in an amount which will be sufficient to pay principal and interest on the note(s) as each becomes due and payable.

Section 3. The note(s) shall mature, be payable and secured as set forth in the following Notice of Sale.

NOTICE OF NOTE SALE
$3,000,000.00 GENERAL OBLIGATION NOTE(S)
OF THE CITY OF HATTIESBURG, MISSISSIPPI

Sealed proposals for the issuance of the Note(s) will be received pursuant to this Notice. The issue is for the City of Hattiesburg, Mississippi (the "City") and is authorized by § 17-21-51, *et seq.*, Mississippi Code of 1972, as amended (the "Act"). The issue will be in the principal amount not to exceed Three Million Dollars ($3,000,000.00).

Sealed proposals will be received by the Mayor and City Council at the Office of the City Clerk of the City of Hattiesburg, Mississippi, located at City Hall, 200 Forrest Street, Post Office Box 1898, Hattiesburg, Mississippi 39403, until the hour of 4:00 o'clock p.m. on Tuesday, January 21, 2014, at which time and at such place, all bids will be publicly opened for the purchase, at not less than par and accrued interest, of the above referenced Note(s) of the City.

The Note(s) shall be fully registered without coupons, bear date of February 4, 2014, be of the total denomination of Three Million Dollars ($3,000,000.00), shall bear interest at a rate or rates to be determined pursuant to sale of said Note(s), and interest shall be due and payable semi-annually, commencing August 4, 2014, and each six (6) months thereafter until paid, and principal shall be paid annually and shall mature and be payable as follows:

DATE	AMOUNT
February 4, 2015	$573,455
February 4, 2016	$586,430
February 4, 2017	$599,700
February 4, 2018	$613,270
February 4, 2019	$627,145

Bidders for said Note(s) are requested to designate in their bids the price they will pay for the Note(s) bearing interest at a rate or rates to be designated in their bids for the Note(s). The Note(s) shall bear one rate of interest, and the interest rate appearing on the Note(s) shall not exceed that authorized by Miss. Code Ann. § 75-17-101.

The Note(s) shall be subject to redemption, without premium or penalty, upon giving five (5) days written notice to the Holder of the Note(s), and the Note(s) shall cease to bear interest from and after the date of the redemption as set forth in the Notice.

The Note(s) will be a general obligation of the City of Hattiesburg, Mississippi, will be secured by the full faith, credit and taxing power of the City and will be funded annually by the City in an amount which shall be sufficient to pay the principal and interest on the Note(s) as it/they become due and payable.

The Note(s) is designated as "Qualified Tax-Exempt Obligation" as described in § 265(b)(3) of the Internal Revenue Code of 1986, U.S.C. 265.

Proposals for the Note(s) should be plainly marked "Proposal for the City of Hattiesburg General Obligation Note(s)" 2014.

Proposals should be addressed to the Mayor and City Council of the City of Hattiesburg, Mississippi, c/o City Clerk's Office, City Hall, 200 Forrest Street, Hattiesburg, Mississippi 39403 and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named.

The Governing Body reserves the right to reject any or all bids.

The Note(s) will be exempt from Federal and State income taxation, and an opinion to that effect will be delivered by the City's Attorney. Delivery of the Note(s) will be made to the purchaser(s) and without costs to the purchaser(s).

Publication Dates: December 20 and December 27, 2013

Section 4. The Governing Body proposes to direct the issuance of the Note(s) in the amount and for the aforesaid purposes at a meeting of the Governing Body to be held at its regular meeting place at City Hall, located at 200 Forrest Street, City of Hattiesburg, Mississippi, at 5:00 o'clock p.m. on Tuesday, February 4, 2014 or at some meeting held subsequent thereto.

Section 5. This Notice of Sale shall be published once a week for at least two (2) consecutive weeks in *The Hattiesburg American*, a newspaper having a general circulation in the City and qualified under the provisions of Miss. Code Ann. § 13-3-31, the first publication of which shall be made not less than ten (10) days prior to January 21, 2014.

Section 6. The City Clerk shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of said publication of Notice of Sale and have the same before the governing body on the date and hour specified in the aforesaid Notice.

Section 7. The Note(s) shall be issued pursuant to further proceedings of this Governing Body.

Councilperson _____ seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

YEAS: NAYS:

The motion having received the foregoing vote of the Governing Body, the President of the City Council declared the motion carried and the Resolution adopted, on this the 17th day of December, 2013.

[S E A L]

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL KIM BRADLEY, PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 17th day of December, 2013.

ATTEST: ADOPTED:

_____ _____

CITY CLERK JOHNNY L. DUPREE, MAYOR

Financial records and information of the City are available upon request to the City Clerk.

By Order of the Mayor and City Council of the City of Hattiesburg, Mississippi, this the 17TH day of December, 2013.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____

CITY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2013-107

File ID: 2013-107 **Type:** Resolution **Status:** Passed

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

File Created: 12/06/2013

Brief Title: Resolution declaring certain equipment surplus **Final Action:** 12/17/2013

Minute Book Number: MB2013-367-368

Title:

Adopt resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items at auction.

Notes:

Sponsors: **Enactment Date:**

Attachments: Surplus Equipment 121713, executed Surplus Equipment 121713 RES2013-130 **Enactment Number:**

Contact: Connie Everett **Meeting Date:** 12/17/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items at auction.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-107

Title

Adopt resolution declaring surplus certain equipment and vehicles (per attached list) and authorize the sale of said items at auction.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles and equipment, as per attached list, to be surplus and not necessary to the future operation of the City and;

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles and equipment in accordance with appropriate Mississippi Code statutes and;

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell said vehicles and equipment at public auction.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby declare surplus the following vehicles and equipment, as per attached list, and authorize disposal of said vehicles and equipment at public auction.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____ and was adopted by the following vote, to-wit:

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of December, 2013.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of December, 2013.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

Items to be declared surplus for auction:

Unit 7371	Ford Tractor Loader Backhoe
Unit 6784	Case Tractor/Loader/Backhoe
Unit 11912	2000 Dodge Caravan Mini Van
Unit 13224	2003 Dodge Intrepid
Unit 6956	Sullair Air Compressor
Unit 15659	International Dump Truck
Unit 8649	1995 Chevrolet Pickup; VIN 2GCEC19K5S1232320
Unit 11138	1999 Ford Taurus; VIN 1FAFP53U5XA240446
Unit 14412	1997 Mazda Millenia; VIN JM1TA2216V1311624
Unit 10230	1998 Chevy Lumina; VIN 2G1WL52M5W9294078
Unit 10228	1998 Chevy Lumina; VIN 2G1WL52M5W9291940
Unit 14065	1993 Toyota Camry; VIN 4T1BG22K3XU915924
Unit 13544	2003 Chevy Impala
Unit 12556	2001 Chevy Impala
Unit 17802	Mitsubishi; VIJA4MR51M4SJ013525
Unit 17803	1991 Chevy Caprice; VIN 1G1BN53E8MW190298
Unit 16199	Automatic External Defibrillator; S/N X07C110344
Unit 17046	Canon Copier; S/N TQH00071

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following vehicles and equipment, as per attached list, to be surplus and not necessary to the future operation of the City and;

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles and equipment in accordance with appropriate Mississippi Code statutes and;

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell said vehicles and equipment at public auction.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby declare surplus the following vehicles and equipment, as per attached list, and authorize disposal of said vehicles and equipment at public auction.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Carroll, seconded by Councilperson Naylor and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 17th day of December, 2013.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of December, 2013.

ATTEST:

Connie Everett
CITY CLERK

ADOPTED:

MAYOR

Items to be declared surplus for auction:

Unit 7371	Ford Tractor Loader Backhoe
Unit 6784	Case Tractor/Loader/Backhoe
Unit 11912	2000 Dodge Caravan Mini Van
Unit 13224	2003 Dodge Intrepid
Unit 6956	Sullair Air Compressor
Unit 15659	International Dump Truck
Unit 8649	1995 Chevrolet Pickup; VIN 2GCEC19K5S1232320
Unit 11138	1999 Ford Taurus; VIN 1FAFP53U5XA240446
Unit 14412	1997 Mazda Millenia; VIN JM1TA2216V1311624
Unit 10230	1998 Chevy Lumina; VIN 2G1WL52M5W9294078
Unit 10228	1998 Chevy Lumina; VIN 2G1WL52M5W9291940
Unit 14065	1993 Toyota Camry; VIN 4T1BG22K3XU915924
Unit 13544	2003 Chevy Impala
Unit 12556	2001 Chevy Impala
Unit 17802	Mitsubishi; VIJA4MR51M4SJ013525
Unit 17803	1991 Chevy Caprice; VIN 1G1BN53E8MW190298
Unit 16199	Automatic External Defibrillator; S/N X07C110344
Unit 17046	Canon Copier; S/N TQH00071

City of Hattiesburg, MS

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

Master

File Number: 2013-0809

File ID: 2013-0809 **Type:** Resolution **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Set Public Hearing 1-6-14 **Final Action:** 12/17/2013

Minute Book Number: MB2013-368

Title:

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday January 6, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Notes:

Sponsors: **Enactment Date:**

Attachments: MEMO setting of Public Hearing_12-6-13 PDF, RESOLUTION _setting of Public Hearing_12-6-13, executed RESOLUTION _setting of Public Hearing_12-6-13 RES2013-131

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday January 6, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0809

Title

Adopt Resolution Setting Public Hearing before City Council at 4 p.m. Monday January 6, 2014 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Summary

Set Public Hearing 1-6-14

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*	*Mary Dryden*	*Henry Naylor*

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn Jr., Code Enforcement Manager

DATE: December 9, 2013

RE: Setting of Public Hearing

Respectfully request the setting of a Public Hearing on January 6, 2014 to determine the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Case:	Address:	Parcel Number:	Violation:	Ward:
1.	824 Arledge St.	39-608-2-7	AB, DB, OGL, T&L	5
2	1002 Atlanta St.	33-196-2-2	AB, DB, OGL, T&L	2
3.	1014 Atlanta St.	33-196-2-6	AB, DB, OGL, T&L	2
4.	314 B East 7th St.	34-992-18-3	AB, DB, OGL, T&L	2
5.	1105 Dewey St.	33-536-2-2	AB, DB, OGL, T&L	2
6.	1106 Dewey St.	33-536-1-3	AB, DB, OGL, T&L	2
7.	808 New Orleans St.	34-992-14-4	AB, DB, OGL, T&L	2
8.	1000 New Orleans St.	33-220-3-1	AB, DB, OGL, T&L	2
9.	707 Memphis St.	34-992-13-19	AB, DB, OGL, T&L	2
10.	1102 Scott St.	33-4-6-8	AB, DB, OGL, T&L	2
11.	1104 Scott St.	33-4-6-5	AB, DB, OGL, T&L	2
12.	607 Lafayette Ave.	40-88-31-4	AB, DB, OGL, T&L	5
13.	804 Tuscan Ave.	40-88-28-3	AB, DB, OGL, T&L	5
14.	201 ½ Willis Ave.	39-92-11-9	AB, DB, OGL, T&L	5

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1027

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

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

CASE #:	ADDRESS:	PARCEL NUMBER:	WARD:
1.	824 Arledge St.	39-608-2-7	5
2.	1002 Atlanta St.	33-196-2-2	2
3.	1014 Atlanta St.	33-196-2-6	2
4.	314 B East 7th St.	34-992-18-3	2
5.	1105 Dewey St.	33-536-2-2	2
6.	1106 Dewey St.	33-536-1-3	2
7.	808 New Orleans St.	34-992-14-4	2
8.	1000 New Orleans St.	33-220-3-1	2
9.	707 Memphis St.	34-992-13-19	2
10.	1102 Scott St.	33-4-6-8	2
11.	1104 Scott St.	33-4-6-5	2
12.	607 Lafayette Ave.	40-88-31-4	5
13.	804 Tuscan Ave.	40-88-28-3	5
14.	201 ½ Willis Ave.	39-92-11-9	5

Are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by

the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m. On January 6, 2014, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the Resolution adopted this, the 17th day of December, A.D., 2013.

(SEAL)
ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 17th day of December, A.D., 2013.

ATTEST: ADOPTED:

_____ _____
CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1027

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

RESOLUTION

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CASE #:	ADDRESS:	PARCEL NUMBER:	WARD:
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5.	1105 Dewey St.	33-536-2-2	2
6.	1106 Dewey St.	33-536-1-3	2
7.	808 New Orleans St.	34-992-14-4	2
8.	1000 New Orleans St.	33-220-3-1	2
9.	707 Memphis St.	34-992-13-19	2
10.	1102 Scott St.	33-4-6-8	2
11.	1104 Scott St.	33-4-6-5	2
12.	607 Lafayette Ave.	40-88-31-4	5
13.	804 Tuscan Ave.	40-88-28-3	5
14.	201 ½ Willis Ave.	39-92-11-9	5

Are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by

the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m. On January 6, 2014, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member, Carroll, seconded by Council member Naylor, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this, the 17th day of December, A.D., 2013.

(SEAL)
ATTEST:
CLERK OF COUNCIL

ADOPTED:
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 17th day of December, A.D., 2013.

ATTEST:
CITY CLERK

ADOPTED:
MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2013-0822

File ID: 2013-0822 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/10/2013

Brief Title: Approve Change Order & Supplemental Agreement No. 1 for the COMSWIP Sewer Phase IV project. **Final Action:** 12/17/2013

Minute Book Number: MB2013-368

Title:

Approve Change Order and Supplemental Agreement No. 1 with Suncoast Infrastructure Inc. for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project (COMSWIP - Sewer IV) adding a pay item for concrete repairs necessary due to unforeseeable field conditions, and to adjust quantities to final, reflecting a net decrease in the project of $37,442.46; Authorize Mayor to execute four (4) originals.

Notes:

Sponsors: **Enactment Date:**

Attachments: Supplemental Agreement No 1, executed
Supplemental Agreement No 1

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Approve Change Order and Supplemental Agreement No. 1 with Suncoast Infrastructure Inc. for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project (COMSWIP - Sewer IV) adding a pay item for concrete repairs necessary due to unforeseeable field conditions, and to adjust quantities to final, reflecting a net decrease in the project of $37,442.46; Authorize Mayor to execute four (4) originals.

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0822

Title

Approve Change Order and Supplemental Agreement No. 1 with Suncoast Infrastructure Inc. for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project (COMSWIP - Sewer IV) adding a pay item for concrete repairs necessary due to unforeseeable field conditions, and to adjust quantities to final, reflecting a net decrease in the project of $37,442.46; Authorize Mayor to execute four (4) originals.

Summary

Approve Change Order and Supplemental Agreement No. 1 with Suncoast Infrastructure Inc. for the Comprehensive Sewer & Water Improvements - Sewer Phase IV project.

Budget Information

094695.7220.51

Expenditure Type

Purchasing Item

Publication Information

sdw

Engineering Progress

December 5, 2013

City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403

Attn: Mayor Dupree
Re: ComSwip Sewer Phase IV

Dear Mayor Dupree,

This is to certify the above referenced project has been completed in general conformance with the plans and specifications. Enclosed please find the following for approval:

1. Pay Application #5
2. Consent of Surety to Final Payment
3. Affidavit of Release of Liens
4. Supplemental Agreement #1

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/re

Enclosure

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

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	Project No. 13019	Contract No.
Name of Project Comprehensive Sewer Improvements Phase IV	Periodic Estimate Number 5	
Location of Project City of Hattiesburg, MS	Estimate Period FINAL	
Name & Address of Owner City of Hattiesburg c/o Shows, Dearman, & Waits, Inc. 301 Second Street Hattiesburg, MS 39403	Name and Address of Contractor Suncoast Infrastructure, Inc. P.O. Box 397 Florence, Ms 39073	

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders

Contract Change Order NO. (1)	Contract Change Order Date (2)	Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As ShownOn Change Order (5)
1	05/23/12	Additional Scope of Work	$22,577.50	
2	10/29/13	Final Quantity Adjustment	$109,401.20	($169,421.16)
		Totals	$131,978.70	($169,421.16)

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a)	ORIGINAL CONTRACT AMOUNT.....	$509,240.00
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	$131,978.70
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	($169,421.16)
(d)	ADJUSTED CONTRACT AMOUNT TO DATE.....	$471,797.54

ANALYSIS OF WORK PERFORMED TO DATE

(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	$456,492.70
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	$15,304.84
(c)	TOTAL COST OF WORK PERFORMED TO DATE.....	$471,797.54
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	$0.00
(e)	SUBTOTAL OF (c) and (d).....	$471,797.54
(f)	LESS: RETAINAGE (0%).....	$0.00
(g)	SUBTOTAL OF (e) and (f).....	$471,797.54
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES.....	$424,617.78
(i)	AMOUNT DUE THIS ESTIMATE.....	$47,179.76

CERTIFICATE OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

Suncoast Infrastructure, Inc.
(Contractor)

By: David Ellis

Title: Project Manager

Date: 10/29/13

RECOMMENDATION OF ENGINEER

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

By: John Lee

Title: Engineer

Date: 12-5-13

Name and Location of Project:
Comprehensive Sewer Improvements Phase IV
City of Hattiesburg, MS

Project # 13019

Name and Address of Contractor:
Suncoast infrastructure, Inc.
P.O. Box 397
Florence, MS 39073

Estimate No.5 FINAL

Item No.	Description of Item	Units	Cost per Unit	Original Contract Quantity	Original Contract Amount	Quantity Adjustment By C.O.	Current Contract Quantity	Current Contract Amount	Previous Quantity	Quantity This Period	Amount This Period	Quantity to Date	Amount to Date	Cost of Uncompleted Work
1	6" CIPP	LF	$18.00	1,057	$19,026.00	293	1,350	$24,300.00	1,350	0	$0.00	1,350	$24,300.00	$0.00
2	8" CIPP	LF	$22.00	5,330	$117,260.00	65	5,395	$118,690.00	5,395	0	$0.00	5,395	$118,690.00	$0.00
3	Remove and Replace Service Lateral	LF	$23.00	700	$16,100.00	1,277	1,977	$45,471.00	1,977	0	$0.00	1,977	$45,471.00	$0.00
4	CIPP Service Lateral	LF	$135.00	2,100	$283,500.00	(1,201.1)	898.9	$121,351.50	898.9	0.0	$0.00	898.9	$121,351.50	$0.00
5	Cleanout Assembly	EA	$100.00	112	$11,200.00	32	144	$14,400.00	144	0	$0.00	144	$14,400.00	$0.00
6	Point Repair	EA	$3,000.00	1	$3,000.00	5	6	$18,000.00	6	0	$0.00	6	$18,000.00	$0.00
7	Manhole Replacement	EA	$2,500.00	1	$2,500.00	0	1	$2,500.00	1	0	$0.00	1	$2,500.00	$0.00
8	Manhole Rehabilitation	VF	$240.00	95	$22,800.00	170.6	265.6	$63,744.00	265.6	0.0	$0.00	265.6	$63,744.00	$0.00
9	Mobilization	LS	$25,439.00	1	$25,439.00	0	1	$25,439.00	1	0.0	$0.00	1.0	$25,439.00	$0.00
10	Road Repair	SY	$45.00	187	$8,415.00	315.16	502.16	$22,597.20	502.16	0.00	$0.00	502.16	$22,597.20	$0.00
	Total Bid				$509,240.00			$456,492.70			$0.00		$456,492.70	$0.00
CHANGE ORDER SUMMARY														
CHANGE ORDER NO. 1														
C1.1	Concrete Repair	SY	$90.31	0	$0.00	250.00	250.00	$22,577.50	169.47	0.00	$0.00	169.47	$15,304.84	$7,272.66
CHANGE ORDER NO. 2														
C2.1	Concrete Repair	SY	$90.31	0	$0.00	(80.53)	(80.53)	-$7,272.66	0.00	0.00	$0.00	0.00	$0.00	($7,272.66)
	Change Order No. 1 Total				$0.00			$22,577.50			$0.00		$15,304.84	$7,272.66
	Change Order No. 2 Total				$0.00			-$7,272.66			$0.00		$0.00	-$7,272.66
	Total Change Orders				$0.00			$15,304.84			$0.00		$15,304.84	$0.00
	Grand Total, Base Bid plus Change Orders				$509,240.00			$471,797.54			$0.00		$471,797.54	$0.00

THE CITY OF HATTIESBURG
Comprehensive Sewer Improvements Phase IV

SUPPLEMENTAL AGREEMENT NO. 1

FORREST COUNTY, MISSISSIPPI

WHEREAS: We, **Suncoast Infrastructure Inc.**, Contractor and **Federal Insurance Company,** Surety entered into a contract with the **The City of Hattiesburg** on the 18th day of December, 2013 for the Comprehensive Sewer Improvements Phase IV.

WHEREAS: Unforeseeable field conditions exist which does not allow certain service laterals to be lined in accordance with the contract documents. The aforementioned laterals are to be removed and replaced. Conflict with existing sidewalks, curb and gutters require the establishment of pay item "Concrete Repair" for the unit price of ninety dollars and thirty one cents ($90.31) per square yard.

WHEREAS: The quantities shown in the awarded bid schedule shall be modified as reflected in the attached over-run/under-run statement.

Original Contract Price =	**$509,240.00**
Revised per Supplemental Agreement #1 =	**$22,577.50**
Project Under-Run =	**($60,019.96)**
Revised Contract Amount =	**$471,797.54**

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, **Suncoast Infrastructure Inc.,** Contractor and **Federal Insurance Company,** 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 17th day of December, 2013

Suncoast Infrastructure Inc..

By: _____
Contractor
Richard A. Rula, President

Witness: _____
Mary Beth Harrison, Secretary

The City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Ph.D, Mayor

Witness: _____

Federal Insurance Company

By: _____
Surety
Mary A. Goodin, Attorney in Fact

Witness: _____
Susan G. Johnston

Chubb Surety	POWER OF ATTORNEY	Federal Insurance Company Vigilant Insurance Company Pacific Indemnity Company	Attn: Surety Department 15 Mountain View Road Warren, NJ 07059

Know All by These Presents, That **FEDERAL INSURANCE COMPANY,** an Indiana corporation, **VIGILANT INSURANCE COMPANY,** a New York corporation, and **PACIFIC INDEMNITY COMPANY,** a Wisconsin corporation, do each hereby constitute and appoint **Ronald L. Andrews Mary A. Goodin and Susan G. Johnston of Vicksburg, Mississippi** ----------

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY,** and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **7th** day of **September, 2011.**

Kenneth C. Wendel, Assistant Secretary

James E. Altman, Vice President

STATE OF NEW JERSEY
ss.
County of Somerset

On this **7th** day of **September , 2011** before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Kenneth C. Wendel, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with James E. Altman, and knows him to be Vice President of said Companies; and that the signature of James E. Altman, subscribed to said Power of Attorney is in the genuine handwriting of James E. Altman, and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal

KATHERINE J. ADELAAR NOTARY PUBLIC NEW JERSEY

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 14, 2014

Notary Public

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Kenneth C. Wendel, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

(i) the foregoing extract of the By- Laws of the Companies is true and correct,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this day of

FEDERAL INSURANCE COMPANY INDIANA

PACIFIC INDEMNITY COMPANY INCORPORATED JAN. 15, 1915 WISCONSIN

VIGILANT INSURANCE COMPANY NEW YORK

Kenneth C. Wendel, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656
e-mail: surety@chubb.com

Form 15-10- 0225B- U (Ed. 5- 03) CONSENT

OVERRUNS UNDERRUNS
PROJECT: COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV
CONTRACTOR: SUNCOAST INFRASTRUCTURE, INC.

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
1	6" CIPP	LF	1057	1350	293		$ 18.00	$ 5,274.00	$ -
2	8" CIPP	LF	5330	5395	65		$ 22.00	$ 1,430.00	$ -
3	Remove and Replace Service Lateral	LF	700	1977	1277		$ 23.00	$ 29,371.00	$ -
4	CIPP Service Lateral	LF	2100	898.9		1201.1	$ 135.00	$ -	$ 162,148.50
5	Cleanout Assembly	EA	112	144	32		$ 100.00	$ 3,200.00	$ -
6	Point Repair	EA	1	6	5		$ 3,000.00	$ 15,000.00	$ -
7	Manhole Replacement	EA	1	1			$ 2,500.00	$ -	$ -
8	Manhole Rehabilitation	VF	95	265.6	170.6		$ 240.00	$ 40,944.00	$ -

OVERRUNS UNDERRUNS
PROJECT: COMPREHENSIVE SEWER IMPROVEMENTS PHASE IV
CONTRACTOR: SUNCOAST INFRASTRUCTURE, INC.

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUNS	UNDERRUNS	UNIT PRICE	INCREASE	DECREASE
9	Mobilization	LS	1	1			$ 25,439.00	$ -	$ -
10	Road Repair	SY	187	502.16	315.16		$ 45.00	$ 14,182.20	$ -
11	Concrete Repair	SY	250	169.47		80.53	$ 90.31		$ 7,272.66
								$ 109,401.20	$ 169,421.16

PROJECT DECREASE $ (60,019.96)

Original Contract Amount	$	509,240.00
Underrun	$	(60,019.96)
Revised per Supplemental Agreement No. 1	$	22,577.50
Revised Contract Amount	**$**	**471,797.54**

City of Hattiesburg, MS

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

Master

File Number: 2013-0824

File ID: 2013-0824 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/10/2013

Brief Title: Approve final acceptance of the project COMSWIP Sewer Phase IV and authorize publication of Notice. **Final Action:** 12/17/2013

Minute Book Number: MB2013-368-369

Title:

Approve final acceptance of the project Comprehensive Sewer & Water Improvements - Sewer Phase IV; Authorize publication of Notice of Final Settlement of Contract for same.

Notes:

Sponsors: **Enactment Date:**

Attachments: NOTICE OF FINAL SETTLEMENT-COMSWIP Sewer IV, Final Closing Documents, executed
NOTICE OF FINAL SETTLEMENT-COMSWIP Sewer IV

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Approve final acceptance of the project Comprehensive Sewer & Water Improvements - Sewer Phase IV; Authorize publication of Notice of Final Settlement of Contract for same.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0824

Title

Approve final acceptance of the project Comprehensive Sewer & Water Improvements - Sewer Phase IV; Authorize publication of Notice of Final Settlement of Contract for same.

Summary

Approve final acceptance of the project Comprehensive Sewer & Water Improvements - Sewer Phase IV; Authorize publication of Notice of Final Settlement of Contract for same.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American and Clarion Ledger
December 20, 2013

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Suncoast Infrastructure Inc. dated December 18, 2012 for the Comprehensive Sewer & Water Improvements – Sewer Phase IV project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 17th day of December, 2013, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
DEPUTY CITY CLERK

(S E A L)

Publish (1) Friday, December 20, 2013
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

sdw

Engineering Progress

December 5, 2013

City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403

Attn: Mayor Dupree
Re: ComSwip Sewer Phase IV

Dear Mayor Dupree,

This is to certify the above referenced project has been completed in general conformance with the plans and specifications. Enclosed please find the following for approval:

1. Pay Application #5
2. Consent of Surety to Final Payment
3. Affidavit of Release of Liens
4. Supplemental Agreement #1

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/re

Enclosure

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

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

AIA DOCUMENT G707 FEDERAL INSURANCE COMPANY BOND NO. 8230-24-47

PROJECT: Comprehesive Sewer Improvements Phase IV

TO (Owner)
The City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: SAME AS ABOVE

CONTRACT DATE: December 18, 2012

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
15 Mountain View Road
Warren, New Jersey 07061-1615

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Suncoast Infrastructure, Inc.
P O Box 397
Florence MS 39073

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

The City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

,OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 30 day of October, 2013.

FEDERAL INSURANCE COMPANY
Surety Company

Mary A. Goodin
Signature of Authorized Representative

Mary A. Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

© 1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

FORM 15-10-87 (ED. 4-77)

Chubb Surety

POWER OF ATTORNEY

Federal Insurance Company
Vigilant Insurance Company
Pacific Indemnity Company

Attn: Surety Department
15 Mountain View Road
Warren, NJ 07059

Know All by These Presents, That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint **Ronald L. Andrews Mary A. Goodin and Susan G. Johnston of Vicksburg, Mississippi** ----------

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY,** and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **7th** day of **September, 2011.**

Kenneth C. Wendel, Assistant Secretary

James E. Altman, Vice President

STATE OF NEW JERSEY
ss.
County of Somerset

On this **7th** day of **September , 2011** before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Kenneth C. Wendel, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with James E. Altman, and knows him to be Vice President of said Companies; and that the signature of James E. Altman, subscribed to said Power of Attorney is in the genuine handwriting of James E. Altman, and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 14, 2014

Notary Public

CERTIFICATION

Extract from the By- Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

> "All powers of attorney for and on behalf of the Company may and shall be executed in the name and on behalf of the Company, either by the Chairman or the President or a Vice President or an Assistant Vice President, jointly with the Secretary or an Assistant Secretary, under their respective designations. The signature of such officers may be engraved, printed or lithographed. The signature of each of the following officers: Chairman, President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Assistant Secretaries or Attorneys- in- Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached."

I, Kenneth C. Wendel, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY

(the "Companies") do hereby certify that

(i) the foregoing extract of the By- Laws of the Companies is true and correct,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this 30 day of October, 2013

Kenneth C. Wendel, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656
e-mail: surety@chubb.com

AFFIDAVIT OF
CONTRACTOR'S RELEASE OF LIENS

TO: City of Hattiesburg, MS
P.O. Box 1898
Hattiesburg, MS 39403-1898

Date: 10/30/13

PROJECT:

Comprehensive Sewer Improvements
Phase IV
Suncoast Job #13019

The undersigned, pursuant to the Contract Documents, hereby certifies that, to the best of his Knowledge and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the contractor, all subcontractors, all suppliers of material and equipment, and all laborers or servicemen who have or may have liens against any property of the Owner arising in any manner out of the performance of the work on the project referenced above.

EXCEPTION: (If none, write "None". If required by the Owner or Local Public Agency, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

"NONE"

CONTRACTOR: **Suncoast Infrastructure, Inc.**

ADDRESS: **P. O. Box 397**
Florence, MS 39073

SIGNED BY: _____
John Causey

TITLE: Vice President

Subscribed and sworn before me this 30st day of October, 2013.

Notary Public : _____
Janice Jones

My Commission Expires : Sept. 18, 2015

JANICE B JONES
NOTARY PUBLIC
ID No. 87021
My Comm Expires
Sept 18, 2015
RANKIN COUNTY
STATE OF MISSISSIPPI

NOTICE OF FINAL SETTLEMENT

NOTICE is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner and Suncoast Infrastructure Inc. dated December 18, 2012 for the Comprehensive Sewer & Water Improvements – Sewer Phase IV project, as per approved plans and specification on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provisions of Section 31-5-53, Mississippi Code of 1972, annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on this the 17th day of December, 2013, A.D.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Connie Everett
DEPUTY CITY CLERK

(S E A L)

Publish (1) Friday, December 20, 2013
Return PROOF to City Clerk's Office
P O Box 1898
Hattiesburg, MS 39403

sdw

Engineering Progress

December 5, 2013

City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403

Attn: Mayor Dupree
Re: ComSwip Sewer Phase IV

Dear Mayor Dupree,

This is to certify the above referenced project has been completed in general conformance with the plans and specifications. Enclosed please find the following for approval:

1. Pay Application #5
2. Consent of Surety to Final Payment
3. Affidavit of Release of Liens
4. Supplemental Agreement #1

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

Sincerely,

John T. Weeks, P.E.
Project Engineer

/re

Enclosure

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

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☒
OTHER

AIA DOCUMENT G707 FEDERAL INSURANCE COMPANY BOND NO. 8230-24-47

PROJECT: Comprehesive Sewer Improvements Phase IV

TO (Owner)
The City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: SAME AS ABOVE

CONTRACT DATE: December 18, 2012

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
15 Mountain View Road
Warren, New Jersey 07061-1615

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Suncoast Infrastructure, Inc.
P O Box 397
Florence MS 39073

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

The City of Hattiesburg
P O Box 1898
Hattiesburg MS 39403-1898

,OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 30 day of October, 2013.

FEDERAL INSURANCE COMPANY
Surety Company

Mary A. Goodin
Signature of Authorized Representative

Mary A. Goodin
Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition

© 1970 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

FORM 15-10-87 (ED. 4-77)

Chubb Surety	POWER OF ATTORNEY	Federal Insurance Company Vigilant Insurance Company Pacific Indemnity Company	Attn: Surety Department 15 Mountain View Road Warren, NJ 07059

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint **Ronald L. Andrews Mary A. Goodin and Susan G. Johnston of Vicksburg, Mississippi**

each as their true and lawful Attorney- in- Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 7th day of September, 2011.

Kenneth C. Wendel, Assistant Secretary

James E. Altman, Vice President

STATE OF NEW JERSEY
ss.
County of Somerset

On this 7th day of September , 2011 before me, a Notary Public of New Jersey, personally came Kenneth C. Wendel, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Kenneth C. Wendel, being by me duly sworn, did depose and say that he is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By- Laws of said Companies; and that he signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that he is acquainted with James E. Altman, and knows him to be Vice President of said Companies; and that the signature of James E. Altman, subscribed to said Power of Attorney is in the genuine handwriting of James E. Altman, and was thereto subscribed by authority of said By- Laws and in deponent's presence.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
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I, Kenneth C. Wendel, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY

(the "Companies") do hereby certify that

(i) the foregoing extract of the By- Laws of the Companies is true and correct,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in Puerto Rico and the U.S. Virgin Islands, and Federal is licensed in American Samoa, Guam, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this 30 day of October, 2013

Kenneth C. Wendel, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT ADDRESS LISTED ABOVE, OR BY Telephone (908) 903- 3493 Fax (908) 903- 3656
e-mail: surety@chubb.com

AFFIDAVIT OF
CONTRACTOR'S RELEASE OF LIENS

TO: City of Hattiesburg, MS
P.O. Box 1898
Hattiesburg, MS 39403-1898

Date: 10/30/13

PROJECT:

Comprehensive Sewer Improvements
Phase IV
Suncoast Job #13019

The undersigned, pursuant to the Contract Documents, hereby certifies that, to the best of his Knowledge and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the contractor, all subcontractors, all suppliers of material and equipment, and all laborers or servicemen who have or may have liens against any property of the Owner arising in any manner out of the performance of the work on the project referenced above.

EXCEPTION: (If none, write "None". If required by the Owner or Local Public Agency, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

"NONE"

CONTRACTOR: **Suncoast Infrastructure, Inc.**

ADDRESS: **P. O. Box 397**
Florence, MS 39073

City of Hattiesburg, MS

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

Master

File Number: 2013-0831

File ID: 2013-0831 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/10/2013

Brief Title: Approve professional services agreement with Neel-Schaffer, Inc. for the Gordon Creek Pathway - Downtown Project.

Final Action: 12/17/2013

Minute Book Number: MB2013-369

Title:

Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the Gordon Creek Pathway - Downtown Phase project; Authorize Mayor to execute triplicate originals.

Notes:

Sponsors:

Enactment Date:

Attachments: NS Letter Agreement, executed NS Letter Agreement

Enactment Number:

Contact:

Meeting Date: 12/17/2013

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the Gordon Creek Pathway - Downtown Phase project; Authorize Mayor to execute triplicate originals.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0831

Title

Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the Gordon Creek Pathway - Downtown Phase project; Authorize Mayor to execute triplicate originals.

Summary

Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the Gordon Creek Pathway - Downtown Phase project; Authorize Mayor to execute triplicate originals.

Budget Information

001203.6015

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

December 10, 2013

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

Reference: GORDON'S CREEK PATHWAY – DOWNTOWN PHASE
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Dear Mayor DuPree:

Neel-Schaffer is pleased to submit this Letter Agreement for professional services for the Gordon's Creek Pathway – Downtown Phase. We will provide professional services as described in the enclosed Exhibit A, "Scope of Work". Design/bidding phase services and coordination/permitting services as outlined in the "Scope of Work" will be performed for a fixed fee of $87,379.00. Construction Phase Services will be performed on an hourly basis on the Engineer's cost times a factor of 3.0. Payments to the Engineer are defined in Exhibit B – General Terms and Conditions.

All services will be performed in accordance with Exhibit B, "General Terms and Conditions". If the terms of this Letter Agreement are acceptable, please execute both documents and return one to us.

Neel-Schaffer appreciates the opportunity to work with the City on this important project. Please call me at (601) 545-1565 if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED: **CITY OF HATTIESBURG**

BY: _____

DATE: _____

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267

EXHIBIT "A"

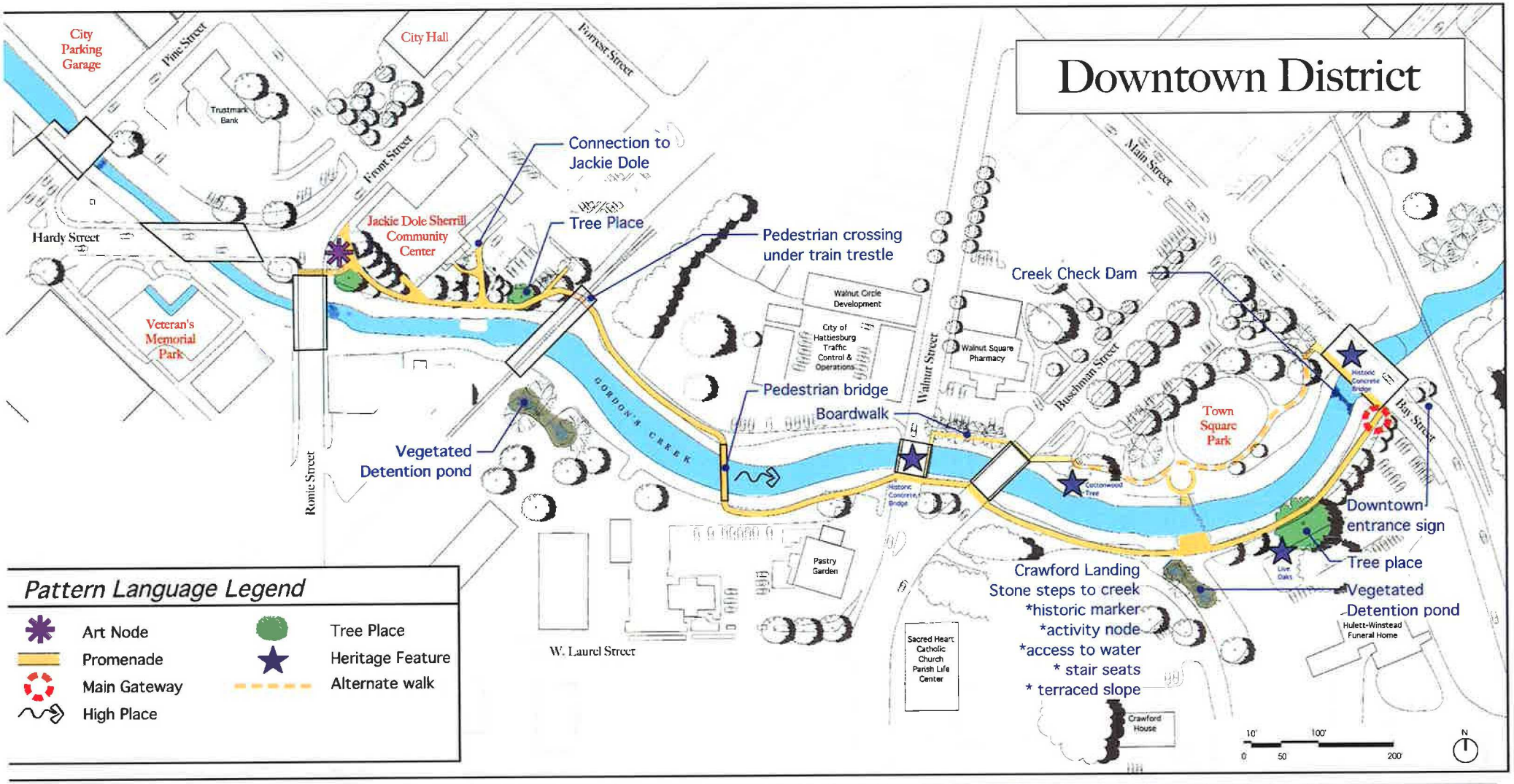
Scope of Work

I – Design, Bidding & Construction Phase Services:

1. Topographic survey
2. Development of construction plans and specs
3. Landscaping Design
4. Site Lighting Design
5. Development of Final Cost Estimate
6. Norfolk Southern Railroad Permit for Pedestrian Underpass
7. Coordination with the U.S. Corps of Engineers for the development of permits for two low-head dams **
8. Bidding Phase
9. Construction Phase Services

II – Professional Services Not Included:

1. Property surveys and plats for Easement/ROW Acquisition
2. **Any type of detailed channel survey and/or hydraulic modeling required for the Low Head Dam Permits will be an additional fee to be determined. (If required)
3. Railroad Permit Fees





vation along Gordon's Creek Park- Downtown District

Exhibit A-1

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client**. Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

2. **Responsibility of the Engineer**. Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

   Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

   Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client**. Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

   Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

   Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives**. Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

5. **Ownership of Documents**. Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents**. All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

7. **Opinions of Cost**. Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

8. **Changes**. Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays**. If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts**. Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services**. Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs

necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination**. This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices**. Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. **Indemnification**. Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

    Client shall indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extend caused by the sole negligent act, error or omission of Client.

    In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

    Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

15. **Legal Proceedings**. In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns**. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance**. Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least $500,000/ $1,000,000; automotive liability with limits of at least $500,000/ $500,000; and professional liability insurance with an annual limit of at least $500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

    Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client

hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed $50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.

22. **Anticipated Change Orders**. Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.
23. **Payment.** Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

25. **Compliance with Laws**. To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

26. **Separate Provisions**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

27. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

28. **Amendment**. This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

29. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

NEEL-SCHAFFER
Solutions you can build upon

engineers
planners
surveyors
environmental scientists
landscape architects

December 10, 2013

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

Reference: GORDON'S CREEK PATHWAY – DOWNTOWN PHASE
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

Dear Mayor DuPree:

Neel-Schaffer is pleased to submit this Letter Agreement for professional services for the Gordon's Creek Pathway – Downtown Phase. We will provide professional services as described in the enclosed Exhibit A, "Scope of Work". Design/bidding phase services and coordination/permitting services as outlined in the "Scope of Work" will be performed for a fixed fee of $87,379.00. Construction Phase Services will be performed on an hourly basis on the Engineer's cost times a factor of 3.0. Payments to the Engineer are defined in Exhibit B – General Terms and Conditions.

All services will be performed in accordance with Exhibit B, "General Terms and Conditions". If the terms of this Letter Agreement are acceptable, please execute both documents and return one to us.

Neel-Schaffer appreciates the opportunity to work with the City on this important project. Please call me at (601) 545-1565 if you have any questions.

Sincerely,

NEEL-SCHAFFER, INC.

Michael W. Essary, P.E.
Vice President

Attachments

ACCEPTED: **CITY OF HATTIESBURG**

BY: _____

DATE: 12-17-13

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267

EXHIBIT "A"

Scope of Work

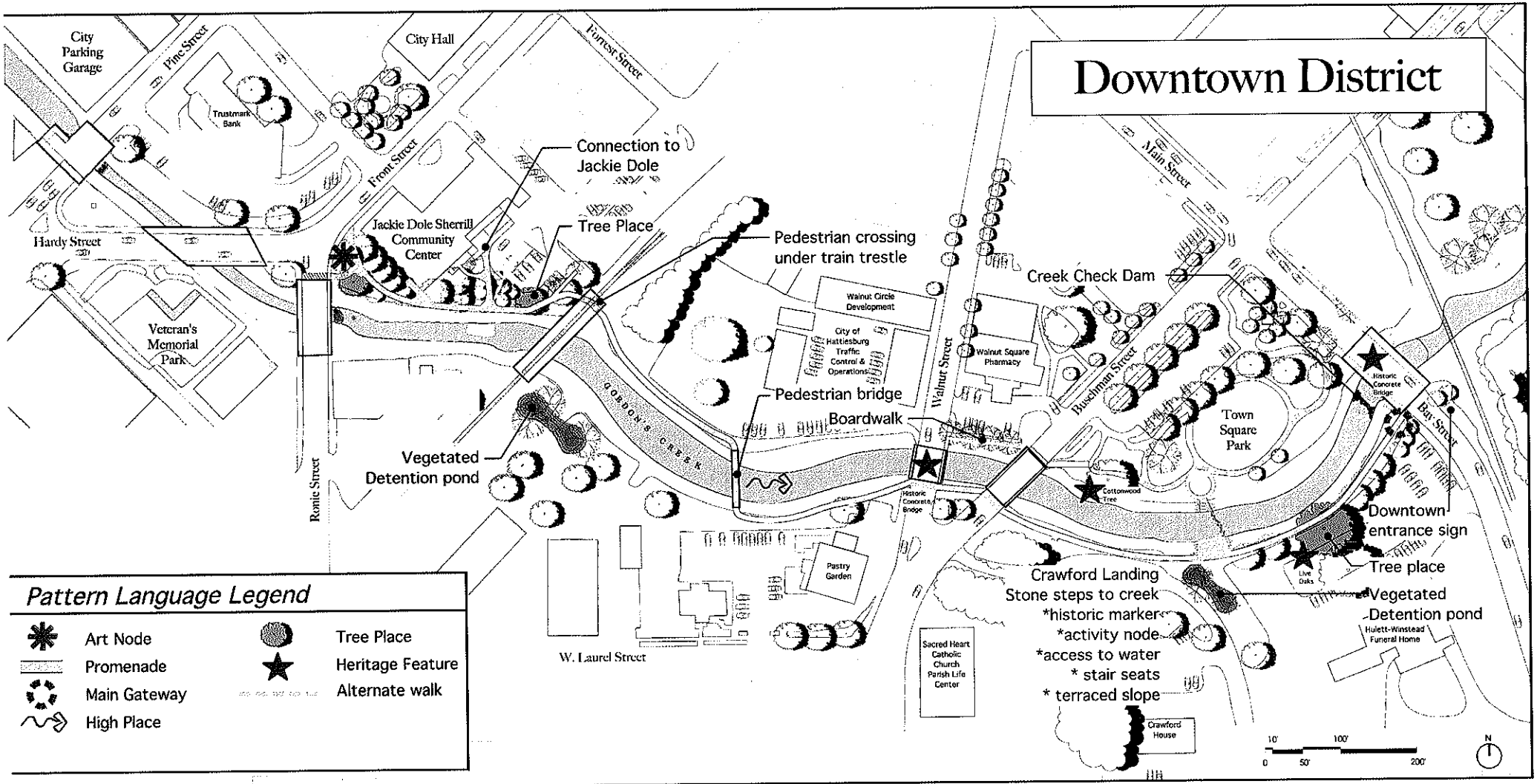
I – Design, Bidding & Construction Phase Services:

1. Topographic survey
2. Development of construction plans and specs
3. Landscaping Design
4. Site Lighting Design
5. Development of Final Cost Estimate
6. Norfolk Southern Railroad Permit for Pedestrian Underpass
7. Coordination with the U.S. Corps of Engineers for the development of permits for two low-head dams **
8. Bidding Phase
9. Construction Phase Services

II – Professional Services Not Included:

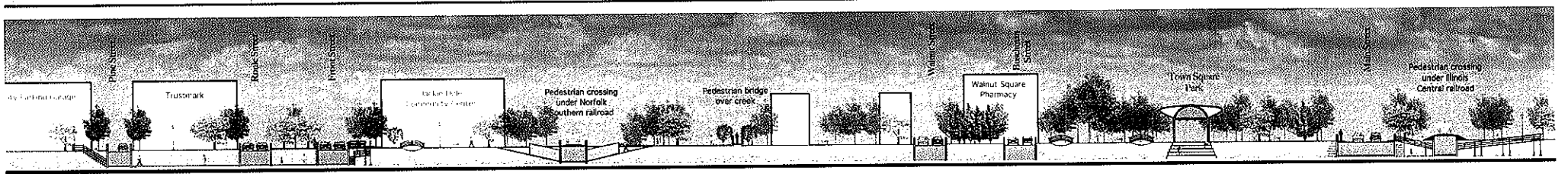
1. Property surveys and plats for Easement/ROW Acquisition
2. **Any type of detailed channel survey and/or hydraulic modeling required for the Low Head Dam Permits will be an additional fee to be determined. (If required)
3. Railroad Permit Fees

Downtown District



Pattern Language Legend

- Art Node
- Promenade
- Main Gateway
- High Place
- Tree Place
- Heritage Feature
- Alternate walk



vation along Gordon's Creek Park- Downtown District

Exhibit A-1

EXHIBIT B
NEEL-SCHAFFER, INC.
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

2. **Responsibility of the Engineer.** Engineer will **strive** to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

   Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

   Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

   Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

   Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.

5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.

6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.

8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.

9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.

11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs

necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

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    Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

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25. **Compliance with Laws**. To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

26. **Separate Provisions**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

27. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

28. **Amendment**. This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

29. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

City of Hattiesburg, MS

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

Master

File Number: 2013-0827

File ID: 2013-0827 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/10/2013

Brief Title: Amended Agreement - Western Beltway Feasibility - Thompson Eng. **Final Action:** 12/17/2013

Minute Book Number: MB2013-369

Title:

Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206) to extend the time period to June 30, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

Notes:

Sponsors: **Enactment Date:**

Attachments: LPA Addendum Time Extension for PE Contracts - Completed - Second, Executed LPA Addendum Time Extension for PE Contracts - Completed - Second **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206) to extend the time period to June 30, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0827

Title

Approve Amendment to the contract with Thompson Engineering for the completion of a Western Beltway Feasibility Study (found at MB 2012-1 / 85-86 and amended at MB 2013/206) to extend the time period to June 30, 2014 (no change to total proposed expenditure) and authorize Mayor to execute agreement in duplicate for same. {Earmark}

Summary

Amended Agreement - Western Beltway Feasibility - Thompson Eng.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Hattiesburg
& Thompson Engineering, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between ***the City of Hattiesburg*** (known as the "LPA") and ***Thompson Engineering, Inc.*** (Known as the "CONSULTANT"), whose address is ***31 Batson Streeet, Hattiesburg, MS 39401*** signed by CONSULTANT on ***March 20, 2012***, and signed by LPA on ***January 23, 2012.***

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the ***City of Hattiesburg*** and ***Thompson Engineering, Inc.***, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional ***six (6) months,*** and said Professional Services Contract is amended as set out below:

> ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for ***Thompson Engineering, Inc.*** for ***Feasibility Study for Proposed Western Beltway, STPD-8776-00(004)LPA / 105844-811000, Forrest County*** will change from ***December 31, 2013*** to ***June 30, 2013.***

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the_____ day of _____ 20__.

_____
Mayor Johnny L. DuPree, Ph.D.,
City of Hattiesburg

WITNESS this my signature in execution hereof, this the_____ day of _____ 20__.

_____
Donald W. Bates, Jr., R.P.G.
Area Vice President
Thompson Engineering, Inc.

Attested By:

_____

Address:_____
_____

ADDENDUM TO EXTEND TIME
LPA PROFESSIONAL SERVICES CONTRACT
BY AND BETWEEN
City of Hattiesburg
& Thompson Engineering, Inc.

This Addendum is made a part of that Professional Services Contract entered into by and between ***the City of Hattiesburg*** (known as the "LPA") and ***Thompson Engineering, Inc.*** (Known as the "CONSULTANT"), whose address is ***31 Batson Streeet, Hattiesburg, MS 39401*** signed by CONSULTANT on ***March 20, 2012***, and signed by LPA on ***January 23, 2012.***

WHERAS, in consideration of the agreement of the Parties hereto to modify the original Professional Services Contract between them, the ***City of Hattiesburg*** and ***Thompson Engineering, Inc.***, do by entering into this Addendum mutually agree to amend ARTICLE III. CONTRACT TERM of the original contract as aforedescribed herein, in order to extend the Contract Term or period of performance of the Professional Services Contract for an additional ***six (6) months,*** and said Professional Services Contract is amended as set out below:

ARTICLE III. CONTRACT TERM: The CONTRACT ending date as shown in this Article for ***Thompson Engineering, Inc.*** for ***Feasibility Study for Proposed Western Beltway, STPD-8776-00(004)LPA / 105844-811000, Forrest County*** will change from ***December 31, 2013*** to ***June 30, 2013.*** 2014 DWB

Except as provided herein, all other terms and conditions set forth in the original Professional Services Contract of the parties, and not in conflict with this Addendum, shall remain in full force and effect.

WITNESS this my signature in execution hereof, this the 17th day of December 2013

Mayor Johnny L. DuPree, Ph.D.,
City of Hattiesburg

WITNESS this my signature in execution hereof, this the 18 day of December 2013

Donald W. Bates, Jr., R.P.G.
Area Vice President
Thompson Engineering, Inc.

Attested By:

Address: 100 Business Park Dr Ste 6
Richland, MS 39157

STATE OF MISSISSIPPI
TIMOTHY ALAN BRYAN
NOTARY PUBLIC
ID No. 96214
Commission Expires
February 7, 2014
RANKIN COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2013-0839

File ID: 2013-0839 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/11/2013

Brief Title: Authorize execution of cell site lease prepayment agreement **Final Action:** 12/17/2013

Minute Book Number: MB2013-369-370

Title: Authorize Mayor to execute agreement with AP Wireless Infrastructure Partners, LLC for prepayment of cell site lease agreements with wireless carriers for equipment located on city-owned properties.

Notes:

Sponsors: **Enactment Date:**

Attachments: Cell Site Lease Prepayment Agreement, executed
Cell Site Lease Prepayment Agreement

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: Connie Everett **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Authorize Mayor to execute agreement with AP Wireless Infrastructure Partners, LLC for prepayment of cell site lease agreements with wireless carriers for equipment located on city-owned properties.

Council member Carroll specified Option B.

Following discussion, the Motion received the affirmative vote of the Council as follows:

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0839

Title

Authorize Mayor to execute agreement with AP Wireless Infrastructure Partners, LLC for prepayment of cell site lease agreements with wireless carriers for equipment located on city-owned properties.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Roberts Wireless Partners

APWireless
infrastructure partners

Dec. 2, 2013

Attention: Mayor DuPree

Dear Mayor,

Thank you for taking the time to communicate with us relative to the potential prepayment of certain wireless telecommunication ("cell") site leases entered into by the City of Hattiesburg ("COH"). AP Wireless Infrastructure Partners ("AP Wireless") looks forward to advising and assisting ("COH") relative to a possible monetization of its wireless telecommunications site lease.

In addition to providing some of the highest payouts in the industry, APWireless prides itself on providing our customers with a number of other important benefits including:

1. Flexible payment options to fit your needs:
   APWireless can offer a variety of options, from a single prepayment to multi-year payments (which increases the payment amount). We are truly leading the industry with innovative solutions.

2. Site Marketing Agreement/Co-location:
   In addition to the cash pay-out, APWireless will assist ("COH") in marketing existing and potential cell site locations to additional wireless carriers to generate additional revenue and improve coverage for the community. The APWireless management team has strong relationships with U.S. wireless carriers and other users of wireless infrastructure. We continually seek to locate additional wireless tenants on the cell sites we manage (co-location). If "COH" desires, APWireless will commit to create a Shared Net Profits Agreement with you in which we will pay you 80% of any future co-location revenue. It is always in our best interest to obtain as many carriers as possible as this will decrease the possibility of the site being decommissioned. Additionally, we can share in any increased revenues from negotiations at lease expiration.

3. Transfer of Risk:
   APWireless is assuming the risk of contract termination, non-renewal and rent renegotiation. Wireless carriers are increasingly looking at optimizing their networks, which includes decommissioning redundant cell sites and negotiating lower rents wherever possible. Over the

next 10+ years, technology evolution is also likely to drive change within wireless networks. While the above risks are real, APWireless believes that our nationwide portfolio approach will mitigate the impact of these risks and it is a core premise of our investment strategy.

4. Funding Process:
   APWireless has the financial capacity to execute your transaction efficiently and with certainty. *Transactions can be closed in as little as 30 days, with no closing costs or hidden fees*. Our financial backing comes from Associated Partners ("AP"), a private investment and operating partnership with significant experience in the communications, media, internet, and infrastructure industries. With no reliance on external capital, AP has given AP Wireless a mandate to acquire a nationwide portfolio of cell site assets. Such scale will help APWireless attract additional collocation tenants to your cell sites while providing site diversity and mitigating the termination risk associated with any one site.

Exhibit A: AP Wireless Proposed Prepayment Options

Purchase Price: 15 Year Term			
Purchase Options (Select One)	Option A	Option B	
Payment Amount at Closing	$160,000	$120,000	
Additional Semi-Annual Payments	4	6	
Overall Payout Period	2 Years	3 Years	
Closing Costs	**$0**	**$0**	
NET Purchase Price:	**$800,000**	**$840,000**	

** The Purchase Price may be pro-rated at closing based on interim monthly, quarterly, and/or annual rent payments, and a rent redirection period of up to two (2) months. Site Owner will retain rent checks for pro-rated and redirected periods.*

Terms &Notes:

1. This offer is based on a 15year term and is guaranteed to be the exact amount you will be paid. At the end of the fixed term, 100% of ALL rent reverts back to ("COH") (at the then escalated amounts).
2. The cash pay-out to ("COH") is not subject to any recourse or repayment in the event one or more tenants terminate a site lease, renegotiate the rent or fail to pay the rent. These risks fall entirely on AP Wireless during the transaction term.
3. Equivalent monthly rents being purchased or assigned: $5,939.90 - AT&T, Verizon, & C-Spire
4. AP Wireless will control the leases for the term with a Leasehold transaction and will pay the City now, for the possibility of getting the renewal with Verizon in a few years.
5. AP Wireless agrees to cover all closing costs including transfer taxes and recordation fees associated with this transaction.
6. APWireless and Site Owner will enter into a Shared Net Profits Agreement whereby APWireless will agree to share with Site Owner 75% of the future rents derived from new or additional tenants.
7. ****AP Wireless has yet to review the entire AT&T lease; offer subject to change.

Terms and Conditions

1) Buyer hereby agrees to purchase the Cell Sites on an "AS IS, WHERE IS" basis, for the purchase price payable in full in cash, or other good funds at closing ("Purchase Price");
2) Buyer shall acquire the Cell Sites for a term of fifteen (**15**) years;
3) At Buyer's cost, Buyer shall obtain a Title Commitment, Title Report, and a Policy of Title Insurance covering the Cell Site from Fidelity National Title Group, Commercial Lender-Search-Franchise Services, 7130 Glen Forest Drive, Suite 300, Richmond, VA 23226 ("Fidelity");
4) Closing shall be facilitated through escrow with Fidelity. Buyer shall be responsible for all closing costs which shall include, but are not limited to, closing fees, transfer taxes, documentary stamps, and recordation fees;
5) Closing shall be held no later than forty five (45) days after Seller accepts Buyer's Offer to Purchase. If the said 45th day shall fall on Saturday, Sunday, or a holiday, closing shall be held on the first business day thereafter. Seller and Buyer agree that time is of the essence of this Offer, and the date of closing may be extended only by written agreement between the Parties;
6) Seller shall have until 1/02/2014 accept this Offer by signing and returning same to Buyer;
7) This Offer may be executed in two or more identical counterparts and shall inure to the benefit of and be binding on the Parties hereto, their respective heirs, representatives, successors, and assigns;
8) Buyer and Seller shall execute a definitive *Municipal Financing Agreement* yet to be drafted to be attached hereto as Exhibit "A-1" to memorialize this transaction. All terms stated herein shall be incorporated into the final expression of the Parties;
9) If the Property is subject to a mortgage, Buyer will require that the mortgagee bank sign a Non Disturbance and Attornment Agreement ("NDA"). If an NDA cannot be obtained, Buyer may re-evaluate the Transaction which may reduce the purchase price;
10) Buyer and Seller shall enter into an *Antenna Site Marketing and Services Agreement* in substantially the same form as the agreement attached hereto as Exhibit "A-2" whereby Buyer shall agree to market the Properties and share with Seller **75%** of the future rents derived from new or additional tenants;
11) Buyer understands and agrees that for any construction or repair work that is done on site the following items must be on file with Seller for all general and sub-contractors: **(i)** a copy of the Contractor's written substance abuse prevention program must be submitted prior to the commencement of the Work; and **(ii)** Certificate of Insurance covering general liability and workers compensation for the subcontractor and employees.

To the extent that the terms contained in this Agreement represent an offer by APWireless to purchase the Lease, the terms herein shall expire on 1/02/2014

ACKNOWLEDGED AND AGREED. Dated this _____day of _____, 2013:

Landlord(s)

Signature: _____
Print Name: _____
Title:_____
Date: _____

AP Wireless Infrastructure Partners, LLC

Signature: _____
Print Name: Daniel J. Hasselman
Title: President
Date: _____

EXHIBIT "A-1"

Municipal Financing Agreement

To Be Drafted

EXHIBIT "A-2"

Antenna Site Marketing and Services Agreement

To Be Drafted

Roberts Wireless Partners

APWireless
infrastructure partners

Dec. 2, 2013

Attention: Mayor DuPree

Dear Mayor,

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next 10+ years, technology evolution is also likely to drive change within wireless networks. While the above risks are real, APWireless believes that our nationwide portfolio approach will mitigate the impact of these risks and it is a core premise of our investment strategy.

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APWireless
infrastructure partners

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NET Purchase Price:	**$800,000**	**$840,000**	

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APWireless
infrastructure partners

Terms and Conditions

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3) At Buyer's cost, Buyer shall obtain a Title Commitment, Title Report, and a Policy of Title Insurance covering the Cell Site from Fidelity National Title Group, Commercial Lender-Search-Franchise Services, 7130 Glen Forest Drive, Suite 300, Richmond, VA 23226 ("Fidelity");
4) Closing shall be facilitated through escrow with Fidelity. Buyer shall be responsible for all closing costs which shall include, but are not limited to, closing fees, transfer taxes, documentary stamps, and recordation fees;
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6) Seller shall have until 1/02/2014 accept this Offer by signing and returning same to Buyer;
7) This Offer may be executed in two or more identical counterparts and shall inure to the benefit of and be binding on the Parties hereto, their respective heirs, representatives, successors, and assigns;
8) Buyer and Seller shall execute a definitive *Municipal Financing Agreement* yet to be drafted to be attached hereto as Exhibit "A-1" to memorialize this transaction. All terms stated herein shall be incorporated into the final expression of the Parties;
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11) Buyer understands and agrees that for any construction or repair work that is done on site the following items must be on file with Seller for all general and sub-contractors: **(i)** a copy of the Contractor's written substance abuse prevention program must be submitted prior to the commencement of the Work; and **(ii)** Certificate of Insurance covering general liability and workers compensation for the subcontractor and employees.

To the extent that the terms contained in this Agreement represent an offer by APWireless to purchase the Lease, the terms herein shall expire on 1/02/2014

ACKNOWLEDGED AND AGREED. Dated this 17th day of December, 2013:

Landlord(s)

Signature: _____
Print Name: Johnny L. DuPree
Title: Mayor
Date: 12-17-13

AP Wireless Infrastructure Partners, LLC

Signature: _____
Print Name: Daniel J. Hasselman
Title: President
Date: _____

EXHIBIT "A-1"

Municipal Financing Agreement

To Be Drafted

EXHIBIT "A-2"

Antenna Site Marketing and Services Agreement

To Be Drafted

City of Hattiesburg, MS

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

Master

File Number: 2013-0802

File ID: 2013-0802 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/06/2013

Brief Title: Cash and Summary Support Sheet No. 35 for the James Street Water Plant **Final Action:** 12/17/2013

Minute Book Number: MB2013-370

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 35 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Notes:

Sponsors: **Enactment Date:**

Attachments: Request for Cash No 35, executed Request for Cash No 35 **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 35 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0802

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 35 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Summary

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 35 for the James Street Water Plant Grant No. R-110-205-02-GZ in the amount of $0.00, match only.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Urban Planning Consultants, Inc
a Jimmy Gouras Company since 1988

MEMO

DATE: December 3, 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. Lyman Well
   Invoice number 4 in the amount of $76,950.00
   For Water Well expense **Match**

2. Lyman Well
   Invoice number 5 in the amount of $47,375.00
   For Water Well expense **Match**

3. Shows Dearman
   Invoice number 17758 in the amount of $1,552.20
   For Architect/Engineering expense **Match**

Also enclosed is "Request for Cash and Summary Support Sheet No. 35 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. 35 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

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	35
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	To			
		May 26, 2013	thru November 30, 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	$ 26,000.00		$ 10,000.00	
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	$ 243,176.66		$ -	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00	

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 listec 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

12/3/2013
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: 35 | Grant Number: R-103-06

Period Cost - Beginning: May 26, 2013 | Ending Date: November 30, 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.	Administration					$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	17758	$1,552.20	$1,552.20	$0.00
B.	Architect/Engineering					$0.00
C.						
D.						
			Subtotal:	**$ 1,552.20**	**$ 1,552.20**	**$ -**

3. Activity: Water Treatment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment	Lyman Well	4	$76,950.00	$76,950.00	$0.00
B.	Water Treatment	Lyman Well	5	$47,375.00	$47,375.00	
C.						
D.						
			Subtotal:	**$ 124,325.00**	**$ 124,325.00**	**$ -**

Cash Summary Support Sheet

Applicant : City of Hattiesburg Request No: 35 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:	$2,872,937.36	**GRAND TOTAL:**	**$125,877.20**	**$ 125,877.20**	**$ -**
Cumulative Federal Expended To Date:	$2,489,258.65				

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:	35	Total Amount Requested:	$ -

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	$ 36,000.00	$ 26,000.00	$ -	$ 10,000.00
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	$ 243,176.66	$ -	$ -
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00

Total Funds Request to Date:	$ 2,489,258.65
Amount of Other Funds Expended to Date:	$2,872,937.36
CDBG Project Balance	$ 10,000.00

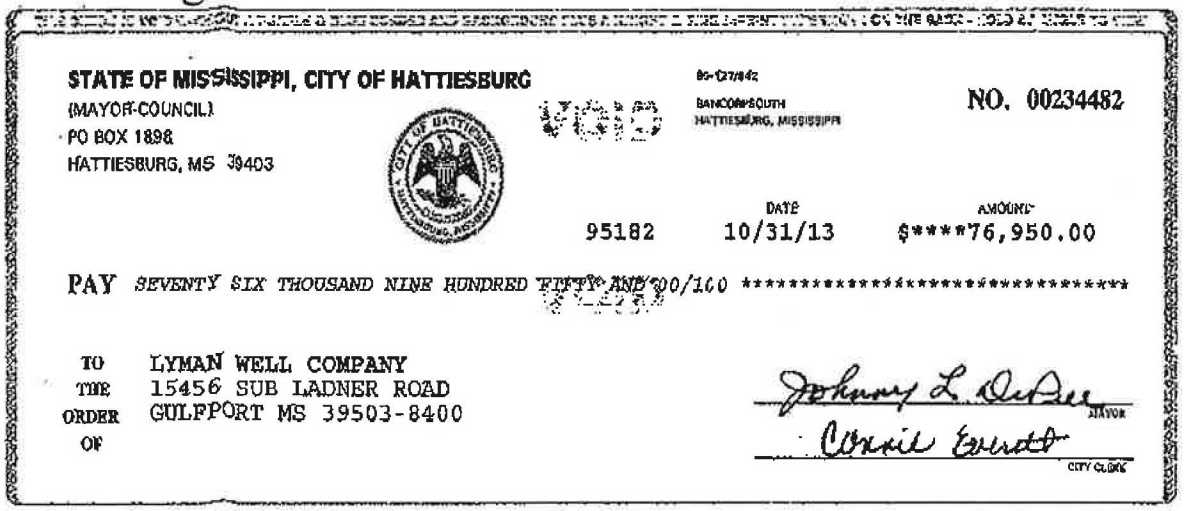
Period of Projected Cash Needs - Beginning: May 26, 2013 Thru November 30, 2013

TODAY'S DATE	12/3/2013	TOTAL CONTRACT BUDGET	$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	$ 2,489,258.65	
CONTRACT END DATE (FROM CONTRACT)	12/30/2013	% TOTAL CONTRACT BUDGET SPENT	99.60%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	0.40%	
FINAL CONTRACT COMPLETION DATE	12/30/2013	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	64.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,247,948.65	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	99.81%	% CONSTRUCTION BUDGET SPENT	100.00%	
% OF CONTRACT PERIOD REMAINING	0.19%			

Water Plant

Check Number 234482

Front Image



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

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00234482

	DATE	AMOUNT
95182	10/31/13	$****76,950.00

PAY SEVENTY SIX THOUSAND NINE HUNDRED FIFTY AND 00/100 **********

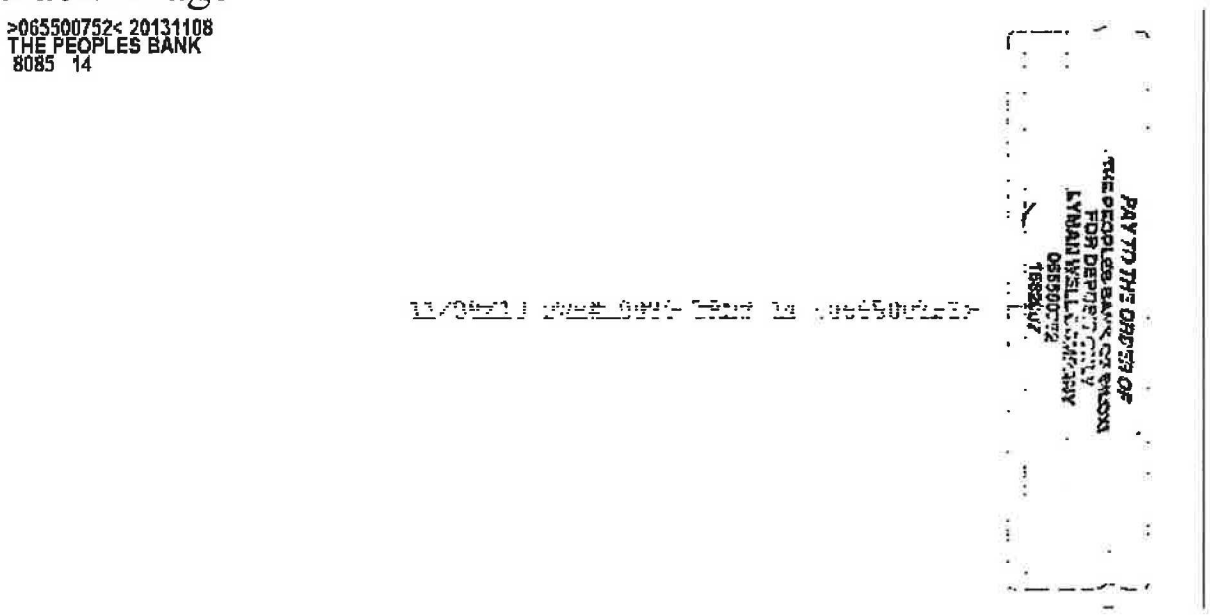
TO THE ORDER OF
LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

MAYOR

CITY CLERK

⑈00234482⑈ ⑆084201278⑆ 7210661 0⑈

Back Image



>065500752< 20131108
THE PEOPLES BANK
8085 14

PAY TO THE ORDER OF
THE PEOPLES BANK CK ENDS
FOR DEPOSIT ONLY
LYMAN WELL COMPANY
065500752

Back

RECEIVED

REORDER 905 - U.S. PATENT NO. 5530290, 5575508, 5641183, 5785353, 5984364, 6030000

LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

95182

Stub 1 of 1
Check Date: 10/31/13

NO. 00234482

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL #4	10/16/13	00137808	00075	13000012	76,950.00
					76,950.00

Bank: BANCORPSOUTH

Account: 72106610

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 - 10/29/13

PO No. - 137808

Req No. - 149870

VENDOR MAILING:
LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2013-52
STATE CONTRACT# copies to Gouras
VENDOR # 00095182

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 WATER PLANT, WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.6360	10/16/13 CONSTRUCTION PROJECT: JAMES STREET WATER PLANT, WATER WELL #3 PERIOD: THROUGH 10/15/13 INVOICE: PAY APP NO. 4	1.00	EA	76,950.0000	76,950.00

CITY OF HATTIESBURG MISSISSIPPI

PAID
OCT 31 2013
By_____

TOTAL CONTRACT AMOUNT NOT TO EXCEED 76,950.00

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.

OR 149820

sdw
Engineering Progress

October 16, 2013

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

Attn: Mr. Bert Kuyrkendall

Re: 1500 GPM Water Well #3 at Water Plant #2
City of Hattiesburg
Lyman Well Company

Bert,

Enclosed please find Pay Application No. 4 for $76,950.00 for the above referenced project.

Please do not hesitate to call our office should you have questions or comments.

Sincerely,

John T. Weeks, P.E.
Project Manager

/rs

Enclosures

cc: Steve Tingle
Josh Ladner

075695.0360
MB 2013-52

ENTERED

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Hattiesburg	**PROJECT:**	1500 GPM WATER WELL AT WATER PLANT#2 WATER WELL #3 HATTIESBURG	**APPLICATION NO:** 004 **PERIOD TO:** October 15, 2013 **CONTRACT FOR:** WATER WELL **CONTRACT DATE:** **PROJECT NOS:** R-110-205-02-GZ / / R-110-205-02-GZ	**Distribution to:** OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	Lyman Well Company	**VIA ARCHITECT:**			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 346,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 346,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 321,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 16,050.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 16,050.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 304,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 228,000.00
8. CURRENT PAYMENT DUE		$ 76,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 41,050.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 10-15-13
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this 15th day of October, 2013
Notary Public: _____
My Commission expires: 11-8-16

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 91518 VERONICA JANINE GREENE Commission Expires Nov. 8, 2016 HARRISON COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 76,950.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 10/16/13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes:
(1665431129)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	$346,000.00	$240,000.00	$81,000.00	$0.00	$321,000.00	92.77 %	$25,000.00	$16,050.00

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User Notes:
(1717200744)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 004
APPLICATION DATE: 10/15/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: R-110-205-02-GZ

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Test Hole	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	2,500.00
2	Casing setting and cementing	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %	0.00	5,500.00
3	Screen setting and well development	80,000.00	80,000.00		0.00	80,000.00	100.00 %	0.00	4,000.00
4	Pump Installation	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00 %	0.00	4,000.00
5	Master Meter	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
6	Yard Piping	14,000.00	0.00	0.00	0.00	0.00	0.00 %	14,000.00	0.00
7	Electrical work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %	0.00	50.00
8	8" Ductile Iron Watermain	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
9	Erosion Control	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	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	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	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	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	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	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

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User Notes:
(1717200744)

sdw
Engineering Progress

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

November 27, 2013
Project No: 1237C.001
Invoice No: 17758

Project Manager John Weeks

Project 1237C.001 Construction Mgt - James St. WTP #3

Professional Services from October 27, 2013 to November 23, 2013

Professional Personnel

	Hours	Rate	Amount	
Weeks, John	1.50	43.27	64.91	
CONSTRUCTION OBSERVER				
Tingle, William	5.00	28.00	140.00	
ENGINEERING INTERN				
Joseph, Marcelin	14.00	19.23	269.22	
PROJECT ENGINEER				
Weeks, John	1.00	43.27	43.27	
Totals	21.50		517.40	
Total Labor		**3.0 times**	**517.40**	**1,552.20**
		Total this Invoice		**$1,552.20**

Outstanding Invoices

Number	Date	Balance
17628	9/4/2013	1,247.61
17688	9/26/2013	1,514.43
17709	10/31/2013	4,066.14
Total		**6,828.18**

Total Now Due **$8,380.38**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Hattiesburg	**PROJECT:**	1500 GPM WATER WELL AT WATER PLANT#2 WATER WELL #3 HATTIESBURG	**APPLICATION NO:** 005 **PERIOD TO:** November 12, 2013 **CONTRACT FOR:** WATER WELL **CONTRACT DATE:** **PROJECT NOS:** R-110-205-02-GZ / / R-110-205-02-GZ	**Distribution to:** OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	Lyman Well Company	**VIA ARCHITECT:**	Shows,Dearman & Waits		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 346,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 6,325.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 352,325.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 352,325.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 352,325.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 304,950.00
8. CURRENT PAYMENT DUE		$ 47,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 6,325.00	$ 0.00
TOTALS	$ 6,325.00	$ 0.00
NET CHANGES by Change Order	$ 6,325.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 11/13/2013

State of: Mississippi

County of: Harrison

Subscribed and sworn to before me this 13th day of November 2013

Notary Public: _____

My Commission expires: 11-8-16

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 91518 VERONICA JANINE GREENE Commission Expires Nov. 8, 2016 HARRISON COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 47,375.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

ARCHITECT:

By: _____ Date: 11/15/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes:
(1801931843)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: 11/12/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: R-110-205-02-GZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Test Hole	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
2	Casing setting and cementing	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %	0.00	0.00
3	Screen setting and well development	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %	0.00	0.00
4	Pump Installation	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %	0.00	0.00
5	Master Meter	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00 %	0.00	0.00
6	Yard Piping	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00 %	0.00	0.00
7	Electrical work	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	0.00
8	8" Ductile Iron Watermain	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00 %	0.00	0.00
9	Erosion Control	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %	0.00	0.00
10	Supplemental Agreement #1	6,325.00	0.00	6,325.00	0.00	6,325.00	100.00 %	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	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	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	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	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

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User Notes:
(1649823554)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$352,325.00	$321,000.00	$31,325.00	$0.00	$352,325.00	100.00 %	$0.00	$0.00

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User Notes:
(1649823554)

Urban Planning
Consultants, Inc
a Jimmy Gouras Company since 1988

MEMO

DATE: December 3, 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. Lyman Well
   Invoice number 4 in the amount of $76,950.00
   For Water Well expense **Match**

2. Lyman Well
   Invoice number 5 in the amount of $47,375.00
   For Water Well expense **Match**

3. Shows Dearman
   Invoice number 17758 in the amount of $1,552.20
   For Architect/Engineering expense **Match**

Also enclosed is "Request for Cash and Summary Support Sheet No. 35 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. 35 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

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	35
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	To			
		May 26, 2013 thru	November 30, 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	$ 26,000.00		$ 10,000.00	
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	$ 243,176.66		$ -	
					$ -	
					$ -	
	Total:	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00	

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 listec 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

12-17-13
Date Signed

Debra Tompkins
Prepared By

12/3/2013
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: 35 | Grant Number: R-103-06

Period Cost - Beginning May 26, 2013 | Ending Date: November 30, 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.	Administration					$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	17758	$1,552.20	$1,552.20	$0.00
B.	Architect/Engineering					$0.00
C.						
D.						
			Subtotal:	**$ 1,552.20**	**$ 1,552.20**	**$ -**

3. Activity: Water Treatment

	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.	Water Treatment	Lyman Well	4	$76,950.00	$76,950.00	$0.00
B.	Water Treatment	Lyman Well	5	$47,375.00	$47,375.00	
C.						
D.						
			Subtotal:	**$ 124,325.00**	**$ 124,325.00**	**$ -**

Cash Summary Support Sheet

Applicant : City of Hattiesburg Request No: 35 Grant Number: R-103-06

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

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

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

Cumulative Match Expended To Date:	$2,872,937.36	**GRAND TOTAL:**	**$125,877.20**	**$ 125,877.20**	**$ -**
Cumulative Federal Expended To Date:	$2,489,258.65			

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: 35
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	$ 26,000.00	$ -	$ 10,000.00
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	$ 243,176.66	$ -	$ -
				$ -
				$ -
				$ -
				$
Total Budget	$ 2,499,258.65	$ 2,489,258.65	$ -	$ 10,000.00

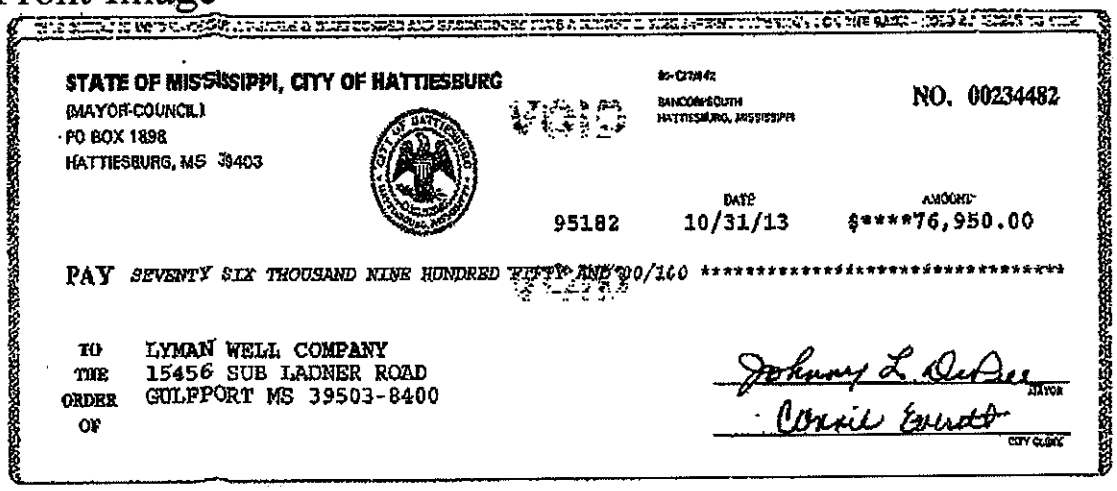
Total Funds Request to Date:			$ 2,489,258.65
Amount of Other Funds Expended to Date:			$2,872,937.36
CDBG Project Balance			$ 10,000.00
Period of Projected Cash Needs - Beginning:	May 26, 2013	Thru	November 30, 2013

TODAY'S DATE	12/3/2013	TOTAL CONTRACT BUDGET	$ 2,499,258.65	
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	$ 2,489,258.65	
CONTRACT END DATE (FROM CONTRACT)	12/30/2013	% TOTAL CONTRACT BUDGET SPENT	99.60%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR "0")		% CONTRACT BUDGET REMAINING	0.40%	
FINAL CONTRACT COMPLETION DATE	12/30/2013	CONSTRUCTION BUDGET AMOUNT	$ 2,247,948.65	Enter number from Cash Request.
CONTRACT DURATION (MONTHS)	64.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	$ 2,247,948.65	Enter number from Cash Request.
% OF CONTRACT PERIOD ELAPSED	99.61%	% CONSTRUCTION BUDGET SPENT	100.00%	
[illegible]	0.39%			

Water Plant

Check Number 234482

Front Image



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

BANCORPSOUTH
HATTIESBURG, MISSISSIPPI

NO. 00234482

	DATE	AMOUNT
95182	10/31/13	$****76,950.00

PAY SEVENTY SIX THOUSAND NINE HUNDRED FIFTY AND 00/100 **********

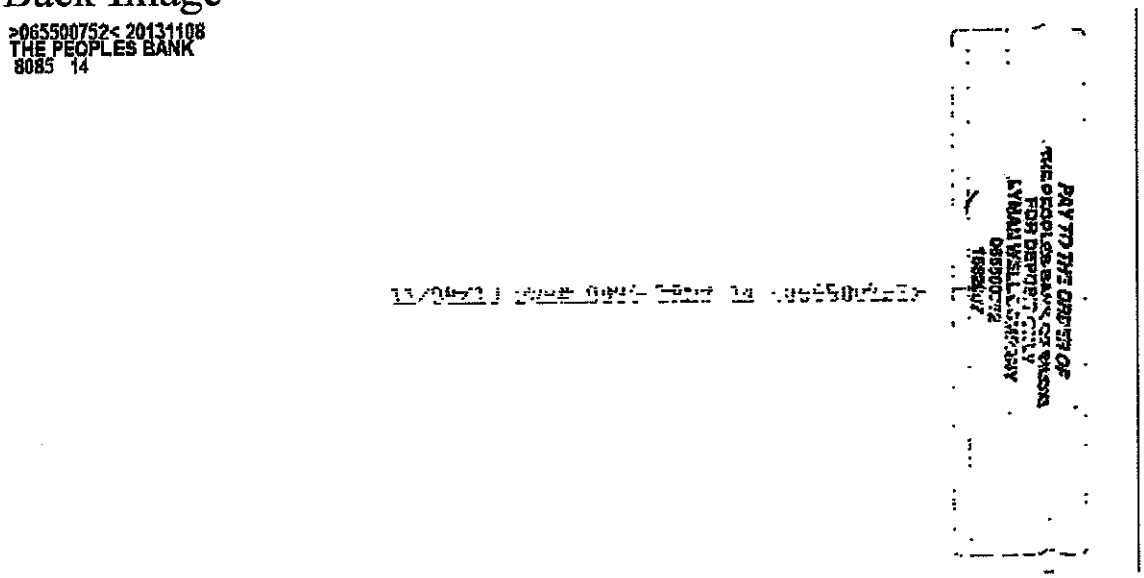
TO THE ORDER OF
LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

MAYOR

CITY CLERK

⑈00234482⑈ ⑆084201278⑆ 7210661 0⑈

Back Image



>065500752< 20131108
THE PEOPLES BANK
8085 14

PAY TO THE ORDER OF
THE PEOPLES BANK CITY BRANCH
FOR DEPOSIT ONLY
LYMAN WELL COMPANY
065500752

RECEIVED

REORDER 905 - U.S. PATENT NO 5339296, 5675508, 5841180, 5786053, 5984364, 6030000

LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

95182

Stub 1 of 1
Check Date: 10/31/13

NO. 00234482

INVOICE NO.	DATE	PURCHASE ORDER	FUND	CLAIM NO.	AMOUNT PAID
APPL #4	10/16/13	00137808	00075	13000012	76,950.00
					76,950.00

Bank: BANCORPSOUTH

Account: 72106610

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 - 10/29/13

PO No. - 137808

Req No. - 149870

VENDOR MAILING:
LYMAN WELL COMPANY
15456 SUB LADNER ROAD
GULFPORT MS 39503-8400

WAITS, SHARON (601) 5454640
MINUTE BOOK # 2013-52
STATE CONTRACT# copies to Gouras
VENDOR # 00095182

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 WATER PLANT, WATER WELL #3

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
075695.6360	10/16/13 CONSTRUCTION PROJECT: JAMES STREET WATER PLANT, WATER WELL #3 PERIOD: THROUGH 10/15/13 INVOICE: PAY APP NO. 4	1.00	EA	76,950.0000	76,950.00

PAID
OCT 31 2013
By_____

TOTAL CONTRACT AMOUNT NOT TO EXCEED 76,950.00

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.

OR 149870

sdw
Engineering Progress

October 16, 2013

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

Attn: Mr. Bert Kuyrkendall

Re: 1500 GPM Water Well #3 at Water Plant #2
City of Hattiesburg
Lyman Well Company

Bert,

Enclosed please find Pay Application No. 4 for $76,950.00 for the above referenced project.

Please do not hesitate to call our office should you have questions or comments.

Sincerely,

John T. Weeks, P.E.
Project Manager

/rs

Enclosures

cc: Steve Tingle
Josh Ladner

075695.0360
MB 2013-52

ENTERED

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Hattiesburg	**PROJECT:**	1500 GPM WATER WELL AT WATER PLANT#2 WATER WELL #3 HATTIESBURG	**APPLICATION NO:** 004 **PERIOD TO:** October 15, 2013 **CONTRACT FOR:** WATER WELL **CONTRACT DATE:** **PROJECT NOS:** R-110-205-02-GZ / / R-110-205-02-GZ	**Distribution to:** OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	Lyman Well Company	**VIA ARCHITECT:**			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 346,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 346,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 321,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 16,050.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 16,050.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 304,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 228,000.00
8. CURRENT PAYMENT DUE		$ 76,950.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 41,050.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 10-15-13
State of: Mississippi
County of: Harrison
Subscribed and sworn to before me this 15th day of October, 2013
Notary Public: _____
My Commission expires: 11-8-16

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 91518 VERONICA JANINE GREENE Commission Expires Nov. 8, 2016 HARRISON COUNTY

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 76,950.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: 10/16/13

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes: (1665431129)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	$346,000.00	$240,000.00	$81,000.00	$0.00	$321,000.00	92.77 %	$25,000.00	$16,050.00

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User Notes:
(1717200744)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 004
APPLICATION DATE: 10/15/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: R-110-205-02-GZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Test Hole	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	2,500.00
2	Casing setting and cementing	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %	0.00	5,500.00
3	Screen setting and well development	80,000.00	80,000.00		0.00	80,000.00	100.00 %	0.00	4,000.00
4	Pump Installation	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00 %	0.00	4,000.00
5	Master Meter	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
6	Yard Piping	14,000.00	0.00	0.00	0.00	0.00	0.00 %	14,000.00	0.00
7	Electrical work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %	0.00	50.00
8	8" Ductile Iron Watermain	4,000.00	0.00	0.00	0.00	0.00	0.00 %	4,000.00	0.00
9	Erosion Control	1,000.00	0.00	0.00	0.00	0.00	0.00 %	1,000.00	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	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	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	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	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	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

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User Notes:
(1717200744)

sdw
Engineering Progress

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

November 27, 2013
Project No: 1237C.001
Invoice No: 17758

Project Manager John Weeks

Project 1237C.001 Construction Mgt - James St. WTP #3

Professional Services from October 27, 2013 to November 23, 2013

Professional Personnel

	Hours	Rate	Amount	
Weeks, John	1.50	43.27	64.91	
CONSTRUCTION OBSERVER				
Tingle, William	5.00	28.00	140.00	
ENGINEERING INTERN				
Joseph, Marcelin	14.00	19.23	269.22	
PROJECT ENGINEER				
Weeks, John	1.00	43.27	43.27	
Totals	21.50		517.40	
Total Labor		**3.0 times**	**517.40**	**1,552.20**
		Total this Invoice		**$1,552.20**

Outstanding Invoices

Number	Date	Balance		
17628	9/4/2013	1,247.61		
17688	9/26/2013	1,514.43		
17709	10/31/2013	4,066.14		
Total		**6,828.18**		
			Total Now Due	**$8,380.38**

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Hattiesburg	**PROJECT:**	1500 GPM WATER WELL AT WATER PLANT#2 WATER WELL #3 HATTIESBURG	**APPLICATION NO:** 005 **PERIOD TO:** November 12, 2013 **CONTRACT FOR:** WATER WELL **CONTRACT DATE:** **PROJECT NOS:** R-110-205-02-GZ / / R-110-205-02-GZ	**Distribution to:** OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	Lyman Well Company	**VIA ARCHITECT:**	Shows,Dearman & Waits		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 346,000.00
2. NET CHANGE BY CHANGE ORDERS		$ 6,325.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 352,325.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 352,325.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 352,325.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 304,950.00
8. CURRENT PAYMENT DUE		$ 47,375.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 0.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 6,325.00	$ 0.00
TOTALS	$ 6,325.00	$ 0.00
NET CHANGES by Change Order	$ 6,325.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 11/13/2013

State of: Mississippi

County of: Harrison

Subscribed and sworn to before me this 13th day of November 2013.

STATE OF MISSISSIPPI NOTARY PUBLIC ID# 91518 VERONICA JANINE GREENE Commission Expires Nov. 8, 2016 HARRISON COUNTY

Notary Public: Veronica Janine Greene

My Commission expires: 11-8-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 47,375.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

~~ARCHITECT~~ ENGINEER:

By: _____ Date: 11/15/2013

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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User Notes:
(1801931843)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005
APPLICATION DATE: 11/12/2013
PERIOD TO:
ARCHITECT'S PROJECT NO: R-110-205-02-GZ

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Test Hole	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %	0.00	0.00
2	Casing setting and cementing	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %	0.00	0.00
3	Screen setting and well development	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %	0.00	0.00
4	Pump Installation	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %	0.00	0.00
5	Master Meter	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00 %	0.00	0.00
6	Yard Piping	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00 %	0.00	0.00
7	Electrical work	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	0.00	0.00
8	8" Ductile Iron Watermain	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00 %	0.00	0.00
9	Erosion Control	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %	0.00	0.00
10	Supplemental Agreement #1	6,325.00	0.00	6,325.00	0.00	6,325.00	100.00 %	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	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	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	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	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00

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User Notes:
(1649823554)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
		0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
	GRAND TOTAL	$352,325.00	$321,000.00	$31,325.00	$0.00	$352,325.00	100.00 %	$0.00	$0.00

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User Notes:
(1649823554)

City of Hattiesburg, MS

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

Master

File Number: 2013-0834

File ID: 2013-0834 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/10/2013

Brief Title: Authorize Renewal of Groundwater Permits for Water Well No. 3 at Plant 1 and Water Well No. 5 at Plant 2. **Final Action:** 12/17/2013

Minute Book Number: MB2013-370

Title:

Authorize renewal of Groundwater Permit No. MS-GW-16077 for Water Well No. 3 at Plant No. 1;Authorize renewal of Groundwater Permit No. MS-GW-11694 for Water Well No. 5 at Plant No. 2; Authorize issuance of manual check in payment of $10.00 fee for each renewal to Mississippi Department of Environmental Quality, Office of Land and Water Resources.

Notes:

Sponsors: **Enactment Date:**

Attachments: Water Well Permit Renewals, Water Well Permit Renewals 2 **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: Sharon Waits **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Authorize renewal of Groundwater Permit No. MS-GW-16077 for Water Well No. 3 at Plant No. 1;Authorize renewal of Groundwater Permit No. MS-GW-11694 for Water Well No. 5 at Plant No. 2; Authorize issuance of manual check in payment of $10.00 fee for each renewal to Mississippi Department of Environmental Quality, Office of Land and Water Resources.

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0834

Title

Authorize renewal of Groundwater Permit No. MS-GW-16077 for Water Well No. 3 at Plant No. 1;Authorize renewal of Groundwater Permit No. MS-GW-11694 for Water Well No. 5 at Plant No. 2; Authorize issuance of manual check in payment of $10.00 fee for each renewal to Mississippi Department of Environmental Quality, Office of Land and Water Resources.

Summary

Authorize Renewal of Groundwater Permits for Water Well No. 3 at Plant 1 and Water Well No. 5 at Plant 2.

Budget Information

009673.6999

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchases

Publication Information

STATE OF MISSISSIPPI
PHIL BRYANT
GOVERNOR
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
TRUDY D. FISHER, EXECUTIVE DIRECTOR

November 1, 2013

RE: Permit Number(s): MS-GW-16077

Dear Permit Holder:

This letter is to inform you that the **water use permit(s)** referenced above will expire on the 10 year anniversary, **May 2014**. I have enclosed a new application for you to correct, complete and return to the Office of Land and Water Resources (OLWR). If a new application is not received by the expiration date, your right to use water from this well will be subject to being withdrawn according to law.

A checklist of the items that are needed to avoid any delays in processing your application is as follows:

1. Complete as much of the application as possible. Please make changes as needed.
2. Mark the location of your well(s) on a suitable map.
3. Return forms to OLWR along with a ten dollar ($10.00) fee for each well being renewed.

I encourage you to get your application completed and returned to us as soon as possible.

If you are not planning to renew this permit for any reason, please inform the Office of Land and Water Resources of your intentions.

If you have any questions, please contact our Office at 601-961-5202 or 601-961-5292.

Sincerely,

Lisa A. May, RPG
Permitting Branch Chief

enclosures

APPLICATION FOR PERMIT TO DIVERT OR WITHDRAW FOR BENEFICIAL USE THE PUBLIC WATERS OF THE STATE OF MISSISSIPPI

DEPARTMENT OF ENVIRONMENTAL QUALITY, OFFICE OF LAND AND WATER RESOURCES
P.O. BOX 2309, JACKSON, MS 39225-2309; (601) 961-5202

This box is for office use only — FORM OLWR-AP-3a (REV 8/08)

Issued: 5/10/2004	Expires:	Agenda:	Permit No. MS-GW-16077
Lat:	Long:	Elev:	USGS No. 035B0138
Quad: HATTIESBURG	Aquifer: CTHL	STAC:	DOH No.
Remarks:			

THIS APPLICATION IS FOR RENEWAL OF GROUNDWATER PERMIT NO. MS-GW-16077

(Complete Section A and the Water Use Data on second page. Make corrections as needed to Section B)

BENEFICIAL USE (Circle one or more): 1) Public Water System 2) Irrigation 3) Industrial 4) Fish Culture 5) Recreation 6) Institutional (e.g. Church, School) 7) Commercial (e.g. Hotel, Casino, Restaurant) 8) Fire Protection 9) Livestock 10) Flood Protection 11) Wildlife Management 12) Standby 13) Other: _____

SECTION A (to be completed by ALL APPLICANTS)

LANDOWNER: HATTIESBURG, CITY OF (Name) — phoffee@hattiesburgms.com (E-mail address)

900 James St. (Address)

Hattiesburg (City) MS 39401 (State & Zip) 601-545-4630 (Telephone No.) 601-545-4689 (Fax No.)

APPLICANT, AGENT OR LESSEE (if different from Landowner):

HATTIESBURG, CITY OF (Name) _____ (E-mail address)

_____ (Address)

_____ (City) _____ (State & Zip) _____ (Telephone No.) _____ (Fax No.)

LOCATION of withdrawal point (A suitable map with location marked **MUST** accompany this application):

NE ¼ of the SE ¼ of Section 31 Township 05N Range 13W County FORREST

Does the land to which this application pertains have any source(s) of water other than that for which you are now applying (circle one)? **YES NO**

If yes, describe the nature and amount of any additional supply and, if applicable, list permit number. _____

SECTION B

1. **AQUIFER:** CTHL **MS DEPARTMENT OF HEALTH NO.:** 18008-18

2. **DESCRIPTION** of completed well:

Driller: GRINER DRILLING SERVICE, INC

Date completed? 3/25/2004

Under whose name was well originally drilled (if known)? _____

Depth of well: 615 (feet)

Casing: Length 535 (feet); Surface Diameter 16 (inches); Type _____ (PVC, steel, stainless, black iron, other)

Screen: Length 60 (feet); Screen Diameter 10 (inches); Type _____ (PVC, steel, stainless, open hole, other)

Pump: Type TURBINE (submersible, turbine, jet, flowing, other); Capacity 1470 (gallons per minute)

Setting depth 220 (feet)

Power unit: Type ELECTRIC (electric, tractor, diesel, gasoline, butane, other); Size 150 (horsepower)

3. **PERMITTED VOLUME:**

(a) 997.0541 acre-feet per year at a maximum of 1500 gallons per minute

(b) 1.89 million gallons per day at a maximum rate of 1500 gallons per minute

(CONTINUED ON BACK)

WATER USE DATA (ALL APPLICATIONS – complete section related to beneficial use)

1. **IRRIGATION:** List the number of acres of each crop to be irrigated: Rice_____; Cotton _____; Oats _____;
   Corn _____; Soybeans _____ ; Pasture _____ ; Truck _____ ; Wheat _____ ; Grain Sorghum _____;
   Wildlife _____; Other (specify) _____ total acres
   (a) Method of Irrigation (circle one) – Center Pivot Flood Furrow
   (b) Land Condition (circle one) - Precision Land Formed Smoothed
   (c) ASCS Farm No. _____ Tract No. _____

2. **FISH CULTURE:** Explain how water will be used: _____
   How often will reservoir(s) be emptied and refilled? _____; Reservoir acreage _____

3. **PUBLIC WATER SYSTEM**
   Choose "a" or "b". (a) The number of people served is _____ or (b) The number of connections is 16000.

4. **INDUSTRIAL:** If the water is released into a watercourse, indicate the amount released each year _____ (MGD)
   Rate of release _____(MGD); NPDES Permit No. _____
   Explain any changes in quality of water to be released: _____
   Explain how water will be used: _____
   How much groundwater will be used for once-through non-contact cooling? _____

5. **RECREATION:** Explain how water will be used: _____

6. **OTHER USE:** Explain in detail (if needed, attach another page): _____

7. **REMARKS:** _____

List below the person to be contacted for additional information if required.

Paul J. Hoffer
(Name)
900 James St.
(Address)
Hattiesburg, MS 39401
(City, State, ZIP)
601-545-4630 601-545-4689
(Telephone) (Fax)
phoffer@hattiesburgms.com
(E-mail address)

The **ACCOMPANYING MAP** is hereby declared a part of this application. The **TEN DOLLAR ($10.00) permit fee** is enclosed herewith.

Paul J. Hoffer
(Signature)

STATE OF MISSISSIPPI
PHIL BRYANT
GOVERNOR
MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY
TRUDY D. FISHER, EXECUTIVE DIRECTOR

November 1, 2013

RE: Permit Number(s): MS-GW-16077

Dear Permit Holder:

This letter is to inform you that the **water use permit(s)** referenced above will expire on the 10 year anniversary, **May 2014**. I have enclosed a new application for you to correct, complete and return to the Office of Land and Water Resources (OLWR). If a new application is not received by the expiration date, your right to use water from this well will be subject to being withdrawn according to law.

A checklist of the items that are needed to avoid any delays in processing your application is as follows:

1. Complete as much of the application as possible. Please make changes as needed.
2. Mark the location of your well(s) on a suitable map.
3. Return forms to OLWR along with a ten dollar ($10.00) fee for each well being renewed.

I encourage you to get your application completed and returned to us as soon as possible.

If you are not planning to renew this permit for any reason, please inform the Office of Land and Water Resources of your intentions.

If you have any questions, please contact our Office at 601-961-5202 or 601-961-5292.

Sincerely,

Lisa A. May, RPG
Permitting Branch Chief

enclosures

APPLICATION FOR PERMIT TO DIVERT OR WITHDRAW FOR BENEFICIAL USE THE PUBLIC WATERS OF THE STATE OF MISSISSIPPI

DEPARTMENT OF ENVIRONMENTAL QUALITY, OFFICE OF LAND AND WATER RESOURCES
P.O. BOX 2309, JACKSON, MS 39225-2309; (601) 961-5202

This box is for office use only — FORM OLWR-AP-3a (REV 8/08)

Issued: 12/12/1989	Expires:	Agenda:	Permit No. MS-GW-11694
Lat:	Long:	Elev:	USGS No. 035D0114
Quad: HATTIESBURG	Aquifer: CTHLU	STAC:	DOH No.
Remarks:			

THIS APPLICATION IS FOR RENEWAL OF GROUNDWATER PERMIT NO. MS-GW-11694

(Complete Section A and the Water Use Data on second page. Make corrections as needed to Section B)

BENEFICIAL USE (Circle one or more): 1) Public Water System 2) Irrigation 3) Industrial 4) Fish Culture 5) Recreation 6) Institutional (e.g. Church, School) 7) Commercial (e.g. Hotel, Casino, Restaurant) 8) Fire Protection 9) Livestock 10) Flood Protection 11) Wildlife Management 12) Standby 13) Other: _____

SECTION A (to be completed by ALL APPLICANTS)

LANDOWNER: HATTIESBURG, CITY OF (Name) — pfoffer@hattiesburgms.com (E-mail address)

900 James St, (Address)

Hattiesburg MS (City) (State & Zip) — 601-545-4630 (Telephone No.) — 601-545-4689 (Fax No.)

APPLICANT, AGENT OR LESSEE (if different from Landowner):

HATTIESBURG, CITY OF (Name) _____ (E-mail address)

_____ (Address)

_____ (City) _____ (State & Zip) _____ (Telephone No.) _____ (Fax No.)

LOCATION of withdrawal point (A suitable map with location marked MUST accompany this application):

NE ¼ of the NE ¼ of Section 15 Township 04N Range 13W County FORREST

Does the land to which this application pertains have any source(s) of water other than that for which you are now applying (circle one)? YES NO

If yes, describe the nature and amount of any additional supply and, if applicable, list permit number. _____

SECTION B

1. **AQUIFER:** CTHLU _____ **MS DEPARTMENT OF HEALTH NO.:** _____

2. **DESCRIPTION** of completed well:

Driller: GRINER DRILLING SERVICE, INC _____

Date completed? 10/1/1991 _____

Under whose name was well originally drilled (if known)? _____

Depth of well: 664 _____ (feet)

Casing: Length 582 _____ (feet); Surface Diameter 20 (inches); Type _____ (PVC, steel, stainless, black iron, other)

Screen: Length 63 _____ (feet); Screen Diameter 10 (inches); Type _____ (PVC, steel, stainless, open hole, other)

Pump: Type TURBINE _____ (submersible, turbine, jet, flowing, other); Capacity 1000 (gallons per minute)

Setting depth 190 _____ (feet)

Power unit: Type ELECTRIC _____ (electric, tractor, diesel, gasoline, butane, other); Size 100 (horsepower)

3. **PERMITTED VOLUME:**

(a) 660.983 acre-feet per year at a maximum of 1000 gallons per minute

(b) 1.59 million gallons per day at a maximum rate of 1000 gallons per minute

(CONTINUED ON BACK)

WATER USE DATA (ALL APPLICATIONS – complete sections related to beneficial use)

1. **IRRIGATION:** List the number of acres of each crop to be irrigated. Rice _____; Cotton _____ Oats _____
Corn _____; Soybeans _____; Pasture _____; Truck _____, Wheat _____, Grain Sorghum _____
Wildlife _____; Other (specify) _____ _____ total acres
(a) Method of Irrigation (circle one) – Center Pivot Flood Furrow
(b) Land Condition (circle one) - Precision Land Formed Smoothed
(c) ASCS Farm No. _____ Tract No. _____

2. **FISH CULTURE:** Explain how water will be used _____
How often will reservoir(s) be emptied and refilled? _____ Reservoir acreage _____

3. **PUBLIC WATER SYSTEM**
Choose "a" or "b" (a) The number of people served is _____ or (b) The number of connections is _____

4. **INDUSTRIAL:** If the water is released into a watercourse, indicate the amount released each year _____ (MGD)
Rate of release _____(MGD); NPDES Permit No. _____
Explain any changes in quality of water to be released: _____
Explain how water will be used _____
How much groundwater will be used for once-through non-contact cooling? _____

5. **RECREATION:** Explain how water will be used _____

6. **OTHER USE:** Explain in detail (if needed, attach another page) _____

7. **REMARKS:** _____

List below the person to be contacted for additional information if required.

Paul J. Hoffer
(Name)
900 James St.
(Address)
Hattiesburg, MS 39401
(City, State, ZIP)
601-545-1630 601 545-4684
(Telephone) (Fax)
PHoffer@hattiesburgms.com
(E-mail address)

The **ACCOMPANYING MAP** is hereby declared a part of this application. The **TEN DOLLAR ($10.00) permit fee** is enclosed herewith.

Paul J. Hoffer
(Signature)

City of Hattiesburg, MS

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

Master

File Number: 2013-0832

File ID: 2013-0832 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/10/2013

Brief Title: Approve and Authorize advertisement for Request for Proposals for delivery of residential solid waste services

Final Action: 12/17/2013

Minute Book Number: MB2013-370

Title:

Approve and Authorize advertisement for Request for Proposals for delivery of Residential Solid Waste Services for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Adv RFP Solid Waste Services, RFP Solid Waste Services, executed Adv RFP Solid Waste Services

Enactment Number:

Contact: Connie Everett

Meeting Date: 12/17/2013

Drafter:

Effective Date:

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Approve and Authorize advertisement for Request for Proposals for delivery of Residential Solid Waste Services for the City of Hattiesburg.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0832

Title

Approve and Authorize advertisement for Request for Proposals for delivery of Residential Solid Waste Services for the City of Hattiesburg.

Summary

Approve and Authorize advertisement for Request for Proposals for delivery of Residential Solid Waste Services for the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American December 20, 2013 and December 27, 2013

Advertisement

REQUEST FOR PROPOSALS
Solid Waste Services

December 17, 2013

Dear Service Providers:

The City of Hattiesburg is now accepting Proposals for the delivery of Residential Solid Waste Services, as defined, within the boundaries of the City of Hattiesburg. Sealed proposals for Residential Solid Waste Services addressed to the City of Hattiesburg, **(Solid Waste Services Committee)** will be received opened and publicly read at Hattiesburg City Hall, located at 200 Forrest Street, MS 39401 at 10:00 A.M. local time on January 22, 2014.

Proposal response should be submitted in a sealed opaque envelope or box plainly marked with the Proposal number and service description, as follows:

Request for Proposals
Attention: City Clerk/Solid Waste Services Committee
Residential Solid Waste Collection Services
Name of Service Provider Submitting Proposal
Address of Service Provider Submitting Proposal
Certificate of Responsibility Number

The requirements for submitting a Proposal are stated in the Request for Proposal (the "RFP"). Please review them carefully.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Contractor's and business license as required by state statutes and local ordinances.

Each Proposer shall deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his total proposal, payable to the City of Hattiesburg as security.

For information concerning the proposed services, contact the City Clerk with the City of Hattiesburg at 601-545-4680 or 601-545-4550.

No proposal may be withdrawn for a period of sixty (90) days. The owner reserves the right to reject any or all proposals 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.

Dates of Publication: December 20, 2013 and December 27, 2013

PUBLISHED by Order of the Council on the ____ day of _December___, A.D., 2013.

City of Hattiesburg

BY:_____

Johnny Dupree, Mayor

REQUEST FOR PROPOSALS

SOLID WASTE SERVICES

CITY OF
HATTIESBURG
MISSISSIPPI

December 2013

Advertisement

REQUEST FOR PROPOSALS
Solid Waste Services

December 17, 2013

Dear Service Providers:

The City of Hattiesburg is now accepting Proposals for the delivery of Residential Solid Waste Services, as defined, within the boundaries of the City of Hattiesburg. Sealed proposals for Residential Solid Waste Services addressed to the City of Hattiesburg, **(Solid Waste Services Committee)** will be received opened and publicly read at Hattiesburg City Hall, located at 200 Forrest Street, MS 39401 at 10:00 A.M. local time on January 22, 2014.

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Attention: City Clerk/Solid Waste Services Committee
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In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Contractor's and business license as required by state statutes and local ordinances.

Each Proposer shall deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his total proposal, payable to the City of Hattiesburg as security.

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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.

Dates of Publication: December 20, 2013 and December 27, 2013

PUBLISHED by Order of the Council on the ____ day of _December___, A.D., 2013.

City of Hattiesburg

BY:_____

Johnny Dupree, Mayor

INSTRUCTIONS to PROPOSERS

1.0 Proposals will be received by **City of Hattiesburg** herein called the "**OWNER**," at **City Clerk's office at the City Hall at 10:00 A.M. on January 22, 2014** , and then at said office publicly opened, read aloud at the opening and taken under advisement.

2.0 Each sealed envelope containing a proposal must be plainly marked on the outside as: **"Residential Solid Waste Collection Services"**

2.1 Sealed Proposals Hand Delivered

The outside of the sealed envelope must bear the name of the Proposer, proposer's complete address, "Certificate of Responsibility Number," and the name of the project for which the proposal is submitted.

2.2 Sealed Proposals Mailed

The outside of the sealed envelope must bear the name of the proposer, proposer's complete address, "Certificate of Responsibility Number," and the name of the project for which the proposal is submitted.

The sealed envelope (containing the proposal) must then be enclosed in a carrier envelope addressed to the OWNER.

2.3 No proposal 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 proposals.

4.0 All proposals must be made on the required form (enclosed). All spaces, including blank spaces, for prices must be completed in ink or typewritten and the proposal form must be fully completed and executed when submitted.

5.0 If any person contemplating the submission of a proposal 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:

City Clerk
City of Hattiesburg
200 Forrest Street
Post Office Box 1898
Hattiesburg MS 39401

5.1 The written request for clarification/questions must be received no later than January 10,2014 at 5:00 P.M. There will be a Pre-Proposal Conference at City Hall on January 6, 2014 at 10:00 A.M. Attendance is recommended but not mandatory.

5.2 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 proposals, excluding weekends and legal holidays.

5.3 The OWNER will not be responsible for explanations or interpretations of proposed documents, except as issued in accordance herewith.

6.0 All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over the stated project shall apply to the "Contract Agreement" throughout.

1. INTRODUCTION

1.1. Objective.

The objective of this RFP is to solicit Proposals that will enable the City to determine which Service Provider and which proposed solution will best meet the City's needs. The purpose and intent of this RFP is to establish a Contract with one qualified source who shall furnish all labor, equipment, materials, tools, insurance, supervision and all other items necessary and specified in the delivery of all residential solid waste collection services. The City shall award the Contract based upon the best interests of the City, notwithstanding price.

1.2. Definitions.

As used in this RFP, the following terms shall have the meanings set forth below:

Bulky Waste: Refers to discarded appliances, such as stoves, water tanks, refrigerators, washing machines, and discarded furniture or similar bulky materials having a weight greater than seventy-five (75) pounds and /or volume greater than thirty-five (35) gallons.

Cart: shall mean the wheeled, plastic container, used in the mechanical pickup of Municipal Solid Waste and Rubbish.

*City: R*efers to the City of Hattiesburg, MS

Collection Schedule: Refers to the defined days of collection authorized by the City's Department of Public Works ("DPW").

Contract Monitor: Refers to a City employee[s] or their duly authorized designees who observe[s] the operation of the Service Provider to ensure that its services comply with the Contract.

Customer: Refers to the recipient of collection services, specifically referring to the resident in the Contract Area or a Designated Non-Residential Location.

Designated Disposal Facility: Refers to the facility or facilities to which each material collected under the Contract must be delivered.

Director: Shall mean the Director of Public Works.

DPW: Refers to the City's Department of Public Works, Hattiesburg MS, 39441

Excessive Missed Collection: Exist when three (3) or more Trigger Events occur within any (4) calendar month period. (Only (1) Trigger Event per calendar month shall be counted for purposes of determining if the Service Provider has incurred Excessive Missed Collections.)

Missed Collection: Refers to a properly prepared municipal solid waste, rubbish, Bulky Waste, Recyclables and/or Other Contracted Item which was set out at the collection location by 7 AM on the scheduled collection day and which was not picked up on the scheduled collection day.

Municipal Solid Waste: Any non-hazardous solid waste resulting from the operation of residential, commercial, governmental, industrial or institutional establishments except oil field exploration and production waste and sewage sludge

Project: Refers to the procurement process to choose a Service Provider to perform the Services for the City in a Contract Area.

Proposal: Refers to the Proposal submitted by a Service Provider for the Services as outlined in this RFP.

Recyclables: Materials separated from municipal solid waste or rubbish by the Customer and which are designated by ordinance, resolution or otherwise, to be collected as described in the submitted PROPOSAL of the SERVICE PROVIDER.

Rubbish: Nonputrescible solid waste (excluding ashes consisting of both combustible and noncombustible waste. Combustible rubbish includes paper, rags, cartons, wood, furniture, rubber, plastics, yard trimmings, leaves and similar material. Noncombustible rubbish includes glass, crockery, metal cans, metal furniture and like material which will not burn at ordinary incinerator temperatures (not less than 1600 degrees F.).

Rubbish Site: A site which receives rubbish for the purpose of disposal.

Service Provider: Refers to a private firm or other entity that has interest and the ability to provide the Services required by this RFP.

Services: Refers to the collection and transportation to a municipal waste disposal facility of residential Municipal Solid Waste, Rubbish, Bulky Waste, Recyclables and other contracted items as identified in this RFP.

Staff: The term "Staff" shall refer to all employees of the Service Provider who perform Services for the City.

Submission Date: Refers to the date and time Proposals for this RFP are due to the City.

Trigger Event: Exists when the Service Provider has eleven (11) or more Uncured Missed Collections in any one (1) calendar month. A maximum of one (1) Trigger Event per calendar month shall be counted for purposes of determining if the Service Provider has Excessive Missed collections.

Uncured Missed Collection: An Uncured Missed Collection takes place when a missed collection is reported by the City to the Service Provider, and the Service Provider fails to pick up the Missed Collection within eight (8) working hours of the time when the Missed Collection is first reported to the Service Provider. However, if a Missed Collection is reported to the Service Provider on a Friday before 4:30 p.m., the Service Provider is required to pick up the Missed Collection by the next day, Saturday, by 5:00 p.m., or the Missed Collection then becomes an Uncured Missed Collection. If, after further investigation by the City's Contract Monitors in conjunction with Service Provider representatives, it is determined that an Uncured Missed Collection was not caused by any act or omission of the Service Provider, then that Uncured Missed Collection will not be included in any count of Uncured Missed Collections used for determining if a Trigger Event has taken place or if Liquidated Damages were to be assessed.

Unit: Refers to (a) a conventional single family detached dwelling or mobile home, or (b) a multi-family residential complex (townhouses, condominiums, or apartments) with (4) or fewer units.

Unit Price: Refers to the amount quoted on the Proposal Pricing Worksheet to provide Municipal Solid Waste Collection, Rubbish Collection, Recyclables Collection and Bulky Waste services to one Unit.

White Goods: Refers to household appliances including ranges, washers, dryers, water heaters, dishwashers and other similar items.

1.3. Accuracy of RFP and Related Documents.

The City assumes no responsibility for conclusions or interpretations derived from the information presented in this RFP, or otherwise distributed or made available during this procurement process. In addition, the City will not be bound by or be responsible for any explanation, interpretation or conclusions of this RFP or any documents provided by the City other than those provided by the City through the issuance of addenda. In no event may a Service Provider rely on any oral statement by the City or its agents, advisors or consultants. Should a Service Provider find discrepancies or omissions in this RFP or any other documents provided by the City, the Service Provider should immediately notify the City of such potential discrepancy in writing, and a written addendum will be made available to each Service Provider, via email, if the City determines clarification to be necessary. Each Service Provider requesting an interpretation will be responsible for delivering such requests to the City's designated representative as indicated in Section 2.3.

1.4. City Rights and Options.

The City at its sole discretion reserves the following rights:

1.4.1. To cancel this RFP with or without the substitution of another RFP;

1.4.2. To take any action affecting this RFP, this RFP process, or the Services or facilities subject to this RFP that would be in the best interests

of the City;

1.4.3. To issue additional requests for information;

1.4.4. To require one or more Service Providers to supplement, clarify or provide additional information in order for the City to evaluate the Proposals submitted;

1.4.5. To conduct investigations with respect to the qualifications and experience of each Service Provider;

1.4.6. To waive any defect, formality or irregularity in any Proposal received;

1.4.7. To reject any or all Proposals;

1.4.8. To award all, none, or any part of the Services that is in the best interests of the City, with one or more of the Service Providers responding, which may be done with or without re-solicitation.

1.4.9. To discuss and negotiate with selected Service Provider[s] any terms and conditions in the Proposals including but not limited to financial terms; and

1.4.10. To enter into any Contract deemed by the City to be in the best interests of the City, with one or more of the Service Providers responding.

1.4.11. If a private sector hauler is awarded the Contract, to limit the Services to be provided and contracted for.

1.5. Expense of Submittal Preparation.

The City accepts no liability for the costs and expenses incurred by the Service Provider in responding to this RFP, in preparing responses for clarification, in attendance at interviews, participating in contract development sessions, or in meetings and presentations required for the contract approval process. Each Service Provider that enters into the procurement process shall prepare the required materials and submittals at its own expense and with the express understanding that the Service Provider cannot make any claims whatsoever for reimbursement from the City for the costs and expenses associated with the procurement process.

1.6. Contract Term.

The term of the Contract with the City for the Services will be for three (3) years.

1.7. Proposal Conditions.

The following terms are applicable to this RFP and the Service Provider's Proposal.

1.7.1. RFP Not An Offer.

This RFP does not constitute an offer by the City, and does not commit the City of Hattiesburg to accept a proposal. No binding contract, obligation to negotiate, or any other obligation shall be created on the part of the City unless the City and the Service Provider execute a Contract. No recommendations or conclusions from this RFP process concerning the Service Provider shall constitute a right (property or otherwise) under the Constitution of the United States or under the Constitution, case law or statutory law of Mississippi.

1.7.2. Right to Terminate Discussions.

The Service Provider's participation in this process might result in the City selecting the Service Provider to engage in further discussions. The commencement of such discussions, however, does not signify a commitment by the City to execute a Contract or to continue discussions. The City can terminate discussions at any time and for any reason.

1.7.3 Requirement for Representation as to Accuracy and Completeness of Proposal.

Each Service Provider shall make the following representations and warranty in its Proposal Cover Letter, the falsity of which might result in rejection of its Proposal: **"The information contained in this Proposal or any part thereof, including its exhibits, schedules, and other documents and instruments delivered or to be delivered to the City, are true, accurate, and complete to the Service Provider's knowledge. This Proposal includes all information necessary to ensure that the statements therein do not in whole or in part mislead the City as to any material facts."**

1.7.4. Statutory Requirements.

The Services performed by the Service Provider awarded a contract pursuant to this RFP must be in full conformance with all requirements, laws, rules and regulations of the State of Mississippi, all laws, rules, requirements and regulations of the Federal Government, and all local ordinances to the extent applicable.

1.7.5. Reservation of Right to Change Schedule.

The City shall ultimately determine the timing and sequence of events resulting from this RFP. The City reserves the right to delay the closing date and time for any phase if City staff believe that an extension would be in the best interests of the City.

1.7.6. Reservation of Right to Amend RFP.

The City reserves the right to amend this RFP at any time during the process, if it believes that doing so is in the best interests of the City. Any addenda will be mailed to all qualified Service Providers. Service Providers are required to acknowledge their receipt of each addendum by using the

Addenda Receipt Confirmation Form set forth in Section 7, Form Two, with their Proposal.

1.7.7. Additional Evidence of Ability.

Service Providers shall be prepared to present additional evidence of experience, qualifications, abilities, equipment, facilities, and financial standing. The City reserves the right to request such information at any time during the Proposal evaluations for this RFP.

1.7.8. No Collusion or Conflict of Interest.

By responding to this RFP, the Service Provider shall be deemed to have represented and warranted that the Proposal is not made in connection with any competing Service Provider submitting a separate response to this RFP, and is in all respects fair and without collusion or fraud. In addition the Service Provider shall be deemed to have represented and warranted that the Proposal has not been discussed with any elected city official.

1.7.9. Proposal Terms Firm and Irreversible.

The signed Proposal shall be considered a firm offer on the part of the Service Provider. The City reserves the right to negotiate pricing and Services. All Proposal responses (including all statements, claims, declarations, prices and specifications in the Proposals) shall be considered firm and irrevocable for purposes of future Contract negotiations unless specifically waived in writing by the City. The Service Provider chosen for award should be prepared to have its Proposal and any relevant correspondence incorporated into the Contract, either in part or in its entirety, at the City's election. Any false or misleading statements found in the Proposal may be grounds for disqualification.

1.7.10. Subcontracting.

The Service Provider awarded the Contract shall be the prime contractor and shall be solely responsible for contractual performance. In the event of a subcontracting relationship, the Service Provider shall remain the prime contractor and will assume all responsibility for the performance of the Services that are supplied by the subcontractor. Additionally, the City must be named as a third party beneficiary in all subcontracts. The City must approve of the use of all subcontractors in writing, and all subcontractors must be identified by the Service Provider in its Proposal to the City.

1.7.11. Use Of The City's Name.

No advertising, sales promotion or other materials of the Service Provider or its agents or representatives may identify or reference the City in any manner without prior written consent of the City.

1.7.12. Withdrawal For Modification Of Proposals.

Service Providers may change or withdraw their Proposals at any time

prior to Proposal opening; however, no oral modifications will be allowed. Only letters, mailed or hand-delivered, which are addressed in the same manner as the Proposal and received by the City prior to the Submission Date, will be accepted.

The Proposal, when opened, will then be corrected in accordance with such written request[s], provided that the written request is contained in a sealed envelope, which is plainly marked "**Modifications to Proposal.**" Faxed or e-mailed modifications to any Proposal will not be accepted.

1.7.13. No Bribery.

In submitting a response to this RFP, each Service Provider certifies that neither it, any of its affiliates or subcontractors, nor any employees of any of the foregoing has bribed, or attempted to bribe, an officer or employee of the City in connection with the RFP/Contract.

1.7.14. Fair Trade Certifications.

By submission of a Proposal, the Service Provider certifies that in connection with this solicitation:

a. The prices have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with anyone;

b. Unless otherwise required by law, the prices which have been quoted in its Proposal have not been knowingly disclosed by the Service Provider and will not knowingly be disclosed by the Service Provider prior to opening; and

c. No attempt has been made or will be made by the Service Provider to induce any other person or firm to submit or not to submit a Proposal for the purpose of restricting competition.

1.7.15. Proposal Binding for 90 Days.

Each Proposal shall contain a statement to the effect that the Proposal is a firm offer for a ninety (90) calendar day period from the Submission Date. This statement must be signed by an individual authorized to contractually bind the Service Provider, and should include his/her name, title, address, and telephone number. All prices quoted shall be firm and fixed for the full Contract period.

1.7.16. Clarification of Ambiguities.

Any Service Provider believing that there is any ambiguity, inconsistency or error in this RFP shall promptly notify the City in writing of such apparent discrepancy. Failure to notify will constitute a waiver of

claim of ambiguity, inconsistency or error. Any claim under this Section must be delivered to the City in accordance with the schedule set forth in Section 2 below.

1.7.17. Service Providers' Obligation to Fully Inform Themselves.

Service Providers or their authorized representatives are expected to fully inform themselves as to all conditions, requirements and specifications of this RFP before submitting Proposals. Failure to do so will be at the Service Provider's own risk.

1.7.19. Disclaimer.

Each Service Provider must perform its own evaluation and due diligence verification of all information and data provided by the City. The City makes no representations or warranties regarding any information or data provided by the City.

2. DESCRIPTION OF THE PROCUREMENT PROCESS.

This Section 2 contains information about the procurement process for this Project.

2.1. Interpretations and Addenda.

No interpretation or clarification of the meaning of any part of this RFP will be made orally to any Service Provider with the exception of questions answered at the Pre-Proposal Conference. Otherwise, Service Providers must request such interpretations or clarifications in writing from the City. Requests for information or clarification of this RFP must be made in writing and addressed to City Clerk at the address, fax, or e-mail address listed below.

City Clerk
P.O. Box 1898
Hattiesburg, MS 39403
Phone: 601-545-4550
Fax: 601-5454605
E-mail: ceverett@hattiesburgms.com

The City reserves the right to disqualify any Service Provider who contacts a City officer, employee, or agent concerning this RFP other than in accordance with this Section. Nothing in this Section shall prohibit the City from conducting discussions with Service Providers after the Proposal opening through its Solid Waste Services Committee.

2.2. Submission of Proposals.

Each Service Provider must submit one (5) original Proposal signed in ink by a Service Provider official authorized to make a legal and binding offer, along with the corporate seal to the address listed in 2.1 above by the date listed above. The "original" Proposal shall be complete and unabridged. Proposals shall also include a compact disc setting forth the entire Proposal in searchable format such as Adobe Acrobat. When received, all Proposals and supporting materials, as well as correspondence relating to this RFP, shall become the property of the City. **Proposals sent by facsimile or e-mail will not be accepted.**

Proposals, or any part thereof, received after that deadline shall not be considered, nor shall faxed Proposals, whenever received.

2.3. Correction of Errors.

The person signing the Proposal must initial erasures or other corrections in the Proposal. The Service Provider further agrees that in the event of any obvious errors, the City reserves the right to waive such errors in its sole discretion. The City, however, has no obligation under any circumstances to waive such errors.

2.4. Evaluation.

The evaluation of proposals will be conducted by the Solid Waste Services Committee. All members of the committee will agree to hold the information in all Proposals confidential during the evaluation process and until the results are made

public by the City. The evaluation may include activities as follows:

a. As part of the evaluation process, the committee may engage in discussions with any Service Provider. Discussions might be held with individual Service Providers to determine in greater detail the Service Provider's qualifications, to explore with the Service Provider the scope and nature of the required contractual Services, to learn the Service Provider's proposed method of performance and the relative utility of alternative methods, and to facilitate arriving at a Contract that will be satisfactory to the City.

b. The City may at its discretion require one or more Service Providers to make presentations to the committee or appear before the City and/or its representatives for an interview. During such interview, the Service Provider may be required to orally and otherwise present its Proposal and to respond in detail to any questions posed. Additional meetings may be held to clarify issues or to address comments, as the City deems appropriate. Service Providers will be notified in advance of the time and format of such meetings.

c. Because the City may choose to award a Contract without engaging in discussions or negotiations, the Proposals submitted shall define the Service Provider's best offer for performing the Services described in this RFP.

2.5. Contract Award by City Council.

As soon as practical after the opening of the Proposals, the name of the apparent successful Service Provider will be submitted to the City Council for approval; if any. If the Service Provider is approved by the City Council, the City Clerk will provide Contract documents to the Service Provider. The final terms of the contract will be subject to legal review and approval by the city attorney and approval of the City as to form and substance.

3. SCOPE OF RESIDENTIAL WASTE COLLECTION SERVICES.

3.1. General Scope.

The Service Provider shall be responsible for providing Services for all Municipal Solid Waste including Rubbish and Bulky Waste, and Recyclables if included, in accordance with the City of Hattiesburg ordinances. Rebates from Recyclables will be used to negate the cost of curbside recycling if elected by the City. The Service Provider shall pay to the City 50 percent of the Mill Price collected by the Service Provider. Collection of all Municipal Solid Waste, Rubbish, Recyclables and Bulky Waste will be conducted on a five-day per week schedule (Monday through Friday, unless service is interrupted by a City-designated holiday, in which case collection service may be extended to Saturday). The Service Provider shall also be responsible for providing other Services detailed in this and other sections of this RFP, such as collection of excess bulky waste, and special collection of materials as set forth in the City's Waste Regulations. The Service Provider shall perform the work as outlined in this RFP in a competent, qualified, diligent and efficient manner.

3.2. Service Locations.

3.2.1 The Service Provider shall collect and dispose of Municipal Solid Waste, Rubbish, Recyclables (if included) and Bulky Waste from the Units within the boundaries of the City of Hattiesburg. The City will have the right to add, delete or modify the number of Units during the term of the Contract. For any Units added to the Service Locations the price for Municipal Solid Waste, Rubbish, Recyclables (if included) and Bulky Waste Collection shall be the prevailing Contract rate on the date service to new Units begins. The City reserves the unilateral right to add, delete or modify other Service Locations, as the City deems necessary, during the term of the Contract.

3.3 Scope of Collection Services.

It is the purpose of these specifications to provide a framework for accomplishing the tasks that result in maintaining a sanitary environment for the residents of the City of Hattiesburg. The intent of the work is to collect all Municipal Solid Waste, Bulky Waste, Recyclables and Rubbish properly placed out for collection within the boundaries of the City of Hattiesburg. This section addresses special collection provisions of the Contract Area. The Contract will set forth the Services to be provided in detail including any modifications agreed to by the parties.

3.3.1. Municipal Solid Waste/Rubbish Special Provisions- Collection Specifications

a. Regular Collections: The Service Provider will collect all Municipal Solid Waste and Rubbish in wheeled and lidded containers (95 gallon carts) at the curb or designated area such as an alley ect. Green Carts for Municipal Solid Waste. Brown Carts for Rubbish. The Service Provider will provide, maintain, repair and replace all carts, in a manner acceptable to the city. The Service Provider will ensure the carts are marked City of Hattiesburg,

contain the Public Works Department's telephone number, and list the day of the week for that carts collection along with the times of collection. The Service Providers company name/logo shall not be listed on the provided cart. This requirement shall not limit the services providers' requirement to pick up acceptable municipal solid waste, rubbish and or bulky waste that may, not fit in the cart and placed at the curb by the customer. Comingling of Rubbish with Municipal Solid Waste shall not be acceptable. The contractor shall pay all charges that the landfill charges the City for handling such waste.

b. Special Collections: The City will on occasion, require the Service Provider, or because it is placed out by Customer, to collect Municipal Solid Waste placed for collection in a loose, unpackaged manner, to the side of or in the vicinity of, the contained Municipal Solid Waste. If, for some reason, the Service Provider uses its discretion not to collect this type of setout, then it shall provide a tag or other clearly-explanatory printed notice to the Customer and notify the City within eight (8) working hours. Following notification by the Service Provider, the City will investigate the matter and advise the Service Provider of its decision and of any action that is required by the Service Provider. If the City finds that the material set out did meet the above specifications, the Service Provider will be notified by the City and must return and pick up the materials within eight (8) working hours of notification. If the City finds that the material set out did not meet specifications, the Service Provider will not be required to return to the Unit until the next regularly scheduled pickup. If, at the next regularly scheduled pickup, the material set out meets the specification, the Service Provider shall pick up the material. If the material does not meet collection requirements, the Service Provider shall leave a 2nd service notice and notify the City within eight (8) working hours. If the City again finds that the material set out does not meet collection guidelines, the address shall be referred to the City for enforcement action.

c. Recyclables:

(i) Collection of Recyclables shall be included in the Proposal. The City may elect not to include collection of Recyclables in the Services to be provided.

(ii) Materials separated and placed in contractor provider 18 gallon bins by City Customers in the boundaries of the City of Hattiesburg shall be collected once per week on the same day as Municipal Solid Waste, Rubbish and Bulky Waste in closed recycling trucks and transported directly from curbside to the Service Provider's Recycling Facility. Containers shall be marked to the same standard as the carts listed in 3.3.1 A.

(iii) **Commingled recyclables may not be collected in vehicles designed to compact materials or with compaction specifications that could crush or otherwise render the recyclable material non-marketable.**

d. Places of Collection:

(i) Normal Collections: Normal collection points for Municipal Solid Waste and Rubbish collection shall be at the curbside or alley as set forth in the City's solid waste ordinance. Customers shall be notified by the Service Provider, using materials pre-approved by the Department of Public Works, that; on streets with no sidewalks, waste containers should be placed within five (5) feet of the curb; on streets with sidewalks, containers should be placed on the grass strip in between the sidewalk and the street and if there is no grass strip, directly behind the sidewalk, not in the street. Normal collection points will also include designated collection areas in multi-family housing units of 5 units or less and Designated Non-Residential Units such as fire stations.

Waste containers shall be carefully handled by the personnel and shall be thoroughly emptied and left at the premises where they are found, standing upright and with covers placed back on the container. This work shall be done in a sanitary manner and the Service Provider shall immediately pick up any waste spilled by the Service Provider.

(iii) Evaluation of Routes: The Service Provider will evaluate each route in order to determine the location of height or weight restrictions and any Service Location where Municipal Solid Waste, rubbish, bulky waste is stored in roll-out dumpsters. The Service Provider will determine and provide the appropriate styled vehicle for such circumstances.

e. Infrastructure Renovation/Streets Blocked by Construction: Periodically, major renovation is necessary to maintain the infrastructure of the City. This includes such activities as replacing gas, water and sewer lines, surfacing or resurfacing streets, and replacing wiring for telephone, electricity, or cable television. If the Department of Public Works is notified in advance of these activities, the Department will notify the Service Provider. However, it is common for work to be initiated without prior notification. Alternate sanitation service must be provided during this period of disruption. The Service Provider should evaluate each circumstance individually to determine the appropriate alternative. The Department of Public Works shall be notified of the nature of the disruption, its location, and the alternative employed to provide service. No additional fees shall be payable to the Service Provider for service provided under these conditions.

3.3.2. Special Provisions - Bulky Item Collection Specifications

a. Scope of Work
The Service Provider shall provide curbside collection of furniture, Freon containing appliances, and other items too large for the refuse container, and building materials resulting from homeowner "do-it-yourself" repairs. Service shall be provided to all Customers in Units located within the boundaries of the City of Hattiesburg.

3.3.3. Customer Complaints and Non-Performance

a. Complaint Receipt and Handling
All Customer complaints will be initially directed to the City for handling. The Department of Public Works will notify the Service Provider of each complaint reported to the City. It shall be the duty of the Service Provider to take whatever steps may be necessary to remedy the cause of the complaint and notify the Department of Public Works or his/her designee of its disposition within one working day (eight work hours) after receipt of the complaint by the Service Provider. The Department of Public Works will provide to the Service Provider information regarding the type and source of each complaint following its receipt by the City. The Service Provider will not be required to respond to a reported service complaint when such complaint is received in the DPW later than 3:30 p.m. of the work day. But those complaints shall be resolved the following regular service day.

b. Damage Claims: Notification & Resolution

(i) Damage Claims. The Service Provider shall be responsible for any damage to real or personal property to the extent caused by the Service Provider's employees, agents or subcontractors in performing the Services under this Contract. Particular attention must be given to the location of water meters, mailboxes, transformers, wires, utility poles, and irrigation structures.

(ii) Notification & Resolution. The Service Provider shall notify immediately the City, of any and all damage claims, including hazardous material spills. Incidents reported by the Service Provider to the City shall be investigated within eight (8) hours of occurrence; and for those incidents where the City learns of the claim before the Service Provider, the claims shall be investigated within eight (8) hours of being reported by the City. The Service Provider shall resolve the damage claim within sixty (30) calendar days after submission of the damage claim report to the City, unless the City agrees to a longer period. If repairs cannot be completed within this period, the Service Provider shall notify the Department of Public Works designee in writing prior to the resolution date. The notification shall specify a date when repairs will be completed. The Service Provider shall provide the City with a full explanation of the resolution of the damage claim. If the City, upon an independent investigation, finds that the Service Provider has failed to

complete the repairs in a timely manner or if the damage claim is not resolved within the applicable period, the City may take any action it deems necessary to make the injured party whole and deduct the same from amounts due the Service Provider.

c. Failure to Remedy Complaints

Failure to remedy the cause of the complaint as provided for in the paragraphs above may be considered a default of the contract. The City will have the right to send a monitor out to check on the resolution of any complaints. If a contract monitor records deficiencies, he/she will notify the Service Provider of such deficiencies. The Service Provider shall notify the City when these deficiencies have been corrected. The contract monitor will recheck the work to determine that it has been completed satisfactorily. If the City finds that the deficiencies previously noted were not corrected, a charge for the contract monitor's time and other associated costs for each inspection will be deducted from the Service Provider's payment until all noted deficiencies have been corrected.

3.4. Dispute Resolution Process.

The City and Service Provider shall agree upon a dispute resolution process for disputes related to operational performance of the Contract. However, the Director of Public Works must approve any proposed solution.

3.5. Collection.

Days of collection will be Monday through Friday, except as provided for in Section 3.5.3. Regularly scheduled collection will not be allowed on Saturday or Sunday without the prior written approval of the Director of Public Works.

3.5.1 Time.

The Service Provider shall not start materials collection prior to 7:00 a.m. nor continue collections after 6:00 p.m. In an emergency, the Service Provider may request authorization from the Director of Public Works to work beyond 6:00 p.m.

3.5.2. Frequency.

The Service Provider shall provide regularly scheduled, once-per-week Municipal Solid Waste and Rubbish, collection on the same day from the curb (or other designated collection area) to each Unit within the boundaries of the City of Hattiesburg. Recyclables shall be collected as outlined in the proposal submitted by the Service Provider on the regular collection day (if selected). Bulky and Special Waste collection shall be on the same collection day as regular waste collection.

3.5.3. Holidays and Inclement Weather.

If the regularly scheduled collection falls on a City approved holiday, the Service

Provider MAY suspend Services on that day, BUT must provide the Services on the business day (including Saturday) following the holiday. The current City approved holidays are Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King, Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Presidents Day and Veterans' Day. In the event of inclement weather or other emergency conditions, the Service Provider shall follow the established collection schedule as set forth by Department of Public Works. These holidays are subject to change upon notice to the Service Provider. Final approval to work a holiday[s] must be approved by the City.

3.5.4. Schedule.

It is the Service Provider's sole responsibility to notify Customers in a timely manner regarding route changes and/or schedule changes. All notices should provide citywide information to minimize any confusion that might occur between the City and the Customer. The Director of Public Works or his designee must approve any day changes to the collection schedule.

3.5.5 No Commingling with Non-City Contract Waste.

Municipal Solid Waste, Rubbish, Bulky Waste and Recyclables collected from specified Service Locations shall not be mixed or commingled with Municipal Solid Waste, Rubbish or Bulky Waste and/or Recyclables from other sources. Only those materials collected from Service Locations shall be disposed of unless specially authorized by the City. The City reserves the right to monitor the performance of the Service Provider's duties, including the routes and collections made, Customer reports, trips to Designated Disposal and Recycling Facilities and other destinations, the content of individual loads or portions of loads transported to Designated Disposal and Recycling Facilities, and the Service Provider's records at any time, in order to ensure the Service Provider is not disposing of material outside the terms of the Contract. The Service Provider must physically remove all improperly disposed of materials within four (4) hours of notification by the City.

3.6. Care and Diligence.

The Service Provider shall exercise all reasonable care and diligence in collecting Municipal Solid Waste, Rubbish, Recyclables and Bulky Waste. Every effort must be made to prevent spilling, scattering or dropping Municipal Solid Waste including Recyclables and Rubbish during the collection process. However, in the event that Municipal Solid Waste or Recyclables or Rubbish Waste or Bulky Waste are spilled, scattered or dropped, it is the Service Provider's responsibility to immediately clean up the material. Containers must be replaced in an upright position. If the container falls over, the Service Provider must immediately reset the container. The Service Provider shall obey all traffic laws. The Service Provider acknowledges that waste collection easements are frequently co-located with other utility easements. Particular attention must be given to the location of water meters, mailboxes, transformers, wires, utility poles and irrigation structures. Authorization to use the easement does not abrogate the Service Provider's responsibility to exercise caution in relationship to the property of the other authorized users or owners.

The Service Provider shall be solely responsible for all property damage claims, refuse container damage claims and/or environmental cleanups resulting from the Service Provider's vehicles, employees, actions or omissions.

3.7. Disposal Facilities.

a. The Service Provider shall lawfully dispose of all Municipal Solid Waste at the Designated Disposal Facility identified by the City and in compliance with the City's Service agreement and adopted Flow Control Ordinance and shall observe the hours of operation of such facilities.

b. The Service Provider is responsible for locating approved/permitted facilities for disposal or processing of Rubbish, Bulky Waste and recyclables. The Service Provider will provide the City with the Name, Permit, and Location of the facilities it intends to use during the term of the contract; however, the City assumes no responsibility as to the long-term use by the Service Provider of the contractor selected facilities.

c. The City is a member of the Pine Belt Regional Solid Waste Authority and has selected the disposal site and the Service Provider will deliver collected Municipal Solid Waste to that site.

(a) The following sites are required and available for Municipal Solid Waste disposal.

PBRSWA Landfill -	Highway 29, Perry County
PBRSWA Transfer Station-	Faulkner Street, Hattiesburg

Proposers can assume that all municipal solid waste delivered to the Pine Belt Regional Solid Waste Management Authority will be paid for by the City, based on monthly invoices submitted by the PBRSWMA. Cost associated with rubbish, bulky waste and recyclables shall be born by the service provider.

3.8. Field Equipment.

The Service Provider shall provide and maintain, during the entire period of the Contract, a fleet of collection vehicles sufficient in number, capacity, and condition to perform the work and render the Services required by the Contract. The Service Provider shall:

a. Provide all equipment necessary for the effective collection and removal of Municipal Solid Waste, Recyclables, Rubbish and Bulky Waste; acceptable to the City as it relates to size and weight of collection vehicles. (See Exhibit D)

b. Keep all equipment safe, clean, neat in appearance, and in good repair for effective equipment maintenance services;

c. Keep all equipment free of excessive noise, odor, leakage, or emissions;

d. Clearly identify each piece of equipment with the Service Provider's name and vehicle number. Duplicate vehicle numbers will not be allowed. All trucks shall be marked under contract with the City of Hattiesburg, with non moveable signs and shall ONLY be used for work in the City limits of the City of Hattiesburg.

e. Provide adequate back up equipment such that uninterrupted Service shall be maintained at all times;

f. Contain Municipal Solid Waste, Rubbish, Recyclables and Bulky Waste so that no material is spilled, leaked, or blown from the vehicle during transit to the required facility;

g. Maintain equipment sufficient to handle the special requirements of adverse weather and holiday overloads;

h. Ensure that all parts and systems of the collection equipment is operated and maintained properly;

i. Be responsible for any property damage claims or environmental cleanups caused by Service Provider's vehicle, equipment, and/or employees;

j. Take reasonable care to prevent damage to Containers during collection; replace as needed

k. Be responsible for locating and providing work and office areas inside the city limits of Hattiesburg, which shall comply with all local and state ordinances, for all collection equipment, at no cost to the City. In addition of being required to have offices and work areas inside the city limits, special consideration may be given to the Service Provider that locates closest to the Hattiesburg Transfer Station.

l. Supply the City with an updated, comprehensive list of all equipment, including equipment identification numbers, license number, and vehicle tare weights that shall be used in fulfilling the Contract; and notify the City of additions or deletions of the equipment as they occur.

m. Any vehicle that is not on the daily list may be used under the Contract only if: (1) the vehicle is listed on the master list; (2) notification is given to the Contract Monitor; (3) the vehicle begins the route for that day empty, and is marked in accordance with 3.8.D.

n. All trucks used by the Service Provider must be empty at the start of each day and shall contain no non-City Waste at the time of disposal of waste collected pursuant to the Contract..

o. All recycling collection vehicles shall be completely enclosed and shall be designed to prevent spillage of recyclables.

p. Service Provider shall, in his proposal, offer to purchase the existing City equipment. Listed in Exhibit C are the current items in inventory and may be

inspected upon appointment with the Public Works Director with the City of Hattiesburg. Service Provider shall submit a price for each piece of equipment.

3.9. Pricing.

All pricing related to the Services must be included on the Proposal Pricing Worksheet - Section 7, Form 4-A and 4-B.

3.13.1. Payment to the Service Provider

Payment shall be made to the Service Provider by the City. Prior to the initiation of a contract, both the City and Service Provider will conduct a joint route audit. Results of this audit once approved by the Chief Financial Officer and the Director of Public Works; will set the number of units for the Service Provider to invoice the City. Audits will be conducted quarterly and compared to the City's billing departments invoicing cycle. No additions or deletions to the initial audit shall be made without the consent of the City.

3.13.2 Contract Price Adjustments

The Service Provider's per Unit fee price proposals for Collection Services are presented on cost Forms, Form 4-A and Form 4-B. No CPI or Fuel adjustments or any other adjustments to the unit price will be made for the duration of the contract term.

3.14. Current Waste Data.

For current waste data, see Exhibits B attached hereto.

3.15. Payment of Disposal Fees.

The Service Provider shall pay all reasonable and necessary disposal fees for rubbish, bulky waste. The City shall pay the Pine Belt Regional Solid Waste Management Authority for disposal of Municipal Solid Waste as required in its Service Agreement with the Pine Belt Regional Solid Waste Management Authority. The service provider shall identify in its proposal the facilities to which it will transport City residential rubbish, bulky waste and recyclables and shall attach a copy of the disposal/recycling facilities' permits and a copy of its current disposal/recycling agreements, and shall agree to and shall provide copies of all landfill and recycling facilities tickets to the City on a weekly basis.

3.16. Work Supervision.

The Service Provider will be responsible for supervising the work in progress and to provide direction to its employees. The City does, however, intend to monitor the Service Provider's performance through on-site monitoring and inspection. If the inspection records deficiencies, the Service Provider shall be notified by the City of the deficiencies in writing and shall be given a cure period of forty eight (48) hours to correct the deficiencies. The Service Provider shall notify the City in writing once the deficiency has been corrected and the Monitor shall re-check the work to determine that it has been completed satisfactorily.

3.17. Labor Force.

Service Provider's approach should reflect industry best practices with regard to employment levels, staff training, education, and experience of management personnel. The transition plan for current City employees should describe, in detail, the Service Provider's plan to retain all City employees associated with collection and haul in Service Provider's organization.

The Proposal should include the following information:

3.17.1 The description of the Service Provider's staff to be employed and the role of each member, identifying all key personnel, in performing the proposed service(s). Attach resumes of all managers and senior-level supervisors who will be involved in the management and delivery of the services. Include all information as requested in RFP Section 4;

3.17.2. Description of all subcontractors, if any, to be used including their role, responsibility, staff, location, and reporting relationships;

3.17.3 Proposed organizational structure, interrelationships, and interactions and specific plan describing how Service Provider will work with the City;

3.17.4. Employee transition plan that describes how the Service Provider will provide employment for existing City staff including offers of first right of refusal, signing bonuses, job classifications, seniority, pay, and benefits that will be offered.

3.18. Emergency Plan.

The Service Provider shall submit an Emergency Plan to the Director of the Department of Public Works, which shall detail those actions which the Service Provider will take to deal with emergency situations such as extreme cold temperatures, snow/ice, fire, or natural disaster which would require a deviation from normal operating procedures. The Emergency Plan shall also include emergency phone numbers for the Service Provider headquarters, and for key contact persons, such that a responsible contact person is available to the City at all times. The Emergency Plan must also include customer notification procedures and be approved by the City Council.

3.19. Responsibility for Materials Collected

All Municipal Solid Waste, Bulky Waste, Rubbish and Recyclables collected under the Contract shall be the property of the City. Upon placement of materials collected in performance of the Contract into the Service Provider's vehicle, transport of those materials to the Disposal Facilities becomes the sole responsibility of the Service Provider. Once the materials have been disposed of, they shall remain the responsibility of the City. The foregoing, however, shall not be construed to prejudice any rights the City may have to control the disposal of such materials, including the designation of a Designated Disposal Facility or the manner or type of disposal of Municipal Solid

Waste. The foregoing, also, shall not be construed to prejudice any rights the Service Provider may have against any Customer who places in a container materials other than

non-hazardous which is permitted to be collected in the Service Provider's vehicles and disposed of in a non-hazardous Solid Waste Disposal Facility. The Service Provider has the responsibility to notify the City of any Hazardous Waste set out for collection by a Customer, when it is identified by the Service Provider. (excluding household hazardous waste as defined by the Mississippi Department of Environmental Quality). The Service Provider will place an identifying tag on waste it has identified as containing Hazardous Waste and will not collect said waste.

3.20. Liquidated Damages

During the Contract period the City will compute damages for Service Provider's repeated failure to remedy an action or inaction listed below. The Contract will provide that the City may deduct, from payments due to a Service Provider or to become due to a Service Provider, the following amounts as liquidated damages as a result of any of the following Service Provider actions or inactions:

a. Failure to clean up spilled Municipal Solid Waste, Rubbish Bulky Waste or Recyclables resulting from loading and/or transporting – each incident at the same premises: US $100.

b. Failure or neglect to collect Municipal Solid Waste, Rubbish, Bulky Waste or Recyclables from any premises at those times as provided by the Contract within 24 hours – each failure or neglect or repeated instance at same premises: US $100.

c. Failure or neglect to correct chronic problems in any category of service, at the same premises (chronic shall mean two (2) or more similar incidents at the same premises in one (1) year) – each instance: US $250.

d. Failure to provide collection service to a group of Customers (missed area, or non-completed route) at least once per week (per occurrence): US $1,000.

e. Failure to provide Bulky Waste special collection (per occurrence per missed day): US $100.

f. Failure to submit complete, accurate reports and invoices in the specified format: Non-payment of invoice until submission of an accurate and appropriately formatted invoice as received.

g. Collection or commingling of Recyclables with Municipal Solid Waste without explicit written authorization from the City: US $1,000 (per occurrence).

h. Failure to dispose of Municipal Solid Waste at the Designated Facility without explicit written authorization of the City: US $2,000 per occurrence.

4. PROPOSAL FORMAT.

Each Proposal should be in the format described below:

a. Cover letter;
b. Executive Summary;
c. Proposed Solution;
d. Proposal Security
e. The "Requests for Proposals Acknowledgement Form" Section 7, Form One;
f. The "Addenda Receipt Confirmation Form" set forth in Section 7, Form Two;
g. The "Service Provider and Insurance Agent Statement" set forth in Section 7, Form Three;
h. Collection Services Cost Proposal, Forms 4-A and 4-B;
i. Emergency Plan
j. Proposed Transition Plan
k. Proof of compliance with the City's Waste Hauler Ordinance for the past 5 calendar years 2009-2013
l. Exceptions to the Remainder of the RFP; and

All Proposals shall be 8 1/2" x 11" format with all standard text no smaller than eleven (11) points. All submissions should use one-sided copying and be bound in a three ring binder with tab dividers corresponding to the content requirements specified below. Proposals shall also include a compact disk including the entire Proposal in a searchable format such as Adobe Acrobat.

Service Providers are required to organize the information requested in this RFP in accordance with the format outlined. Failure of the Service Provider to organize the information required by this RFP as outlined may result in the City, at its sole discretion, deeming the Proposal non-responsive to the requirements of this RFP. The Service Provider, however, may reduce the repetition of identical information within several sections of the Proposal by making the appropriate cross-references to other sections of the Proposal. Appendices for certain technical or financial information may be used to facilitate Proposal preparation.

4.1. Proposal Content.

4.1.1. Cover Letter

The Proposal must include a letter of transmittal attesting to its accuracy, signed by an individual authorized to execute binding legal documents on

behalf of the Service Provider. This cover letter shall provide the name, address, telephone and facsimile numbers of the Service Provider along with the name, title, address, telephone and facsimile numbers of the executive who has the authority to contract with the City. The cover letter shall present the Service Provider's understanding of the Project, a summary of the approach to be undertaken to perform the Services, as well as a summary of the costs to provide the Services.

4.1.2. Executive Summary

The Service Provider shall submit an executive summary, which outlines its Proposal, including the proposed general management philosophy. The executive summary shall, at a minimum, include an identification of the proposed project team, assign a Service Provider point of contact for the project, give the responsibilities of the project team, and a summary of the proposed Services.

This section should highlight aspects of the Service Provider's Proposal, which make it superior or unique in addressing the needs of the City.

4.1.3. Proposed Solution/Scope of Services

Each Proposal should outline in detail how the Services that are to be performed and the time frame associated with each aspect of the project. This section should include the following:

I. Understanding of Scope-of-Services and Plan of Action

a. This section should explain, to a sufficient level of detail, the range of services that the Service Provider is offering to the City of Hattiesburg and how this range of services will be provided to the City, both immediately and in the longer term.

i. Service Providers should explain how they will provide service during the contract

- What methods they will use
- What type/number of personnel, how many hours per day personnel will work
- What type/number of vehicles (or other equipment)
- Any other relevant and descriptive information
- Description and location of facilities
- Supervisory approach and structure

ii. Service Providers should provide a detailed implementation plan that will allow for a transition from the current service system.

- What are the core elements of the transition plan
- Who will be responsible for executing the plan
- How long will plan execution take

iii. Identify Key Personnel and provide descriptions of the role of each in providing collection services to the City. Also, provide descriptions of the background and experience of each.

II. Pricing

a. Price per Household. Cost for the following five materials should be expressed in terms of cost per unit per month: Blending will result in a rejection of the Services Providers Proposal. Proposer can assume that all cost associated with the pick-up of government buildings shall be absorbed in the price per household per month.

I. Municipal Solid Waste(Once per week service 95 gal cart or loose)
II. Rubbish (Once per week service, 95 gal cart or loose) break out rubbish disposal per household.
III. Bulky (Once per week service)
IV. Recycling (Once Per week service 18 gal containers additional containers provided upon request by resident at no additional cost)
V. Special Collection (Once per week, per unit per city request)

b. Pricing proposal explanation Explain: quantitatively/qualitatively – how the personnel and equipment resources will be dedicated to providing service, and the general cost assumptions. Please provide an appropriate level of detail for each component. For instance, information about the capital, maintenance, and fueling costs should be provided for equipment resources. For personnel, information about salaries, overtime (policies and expected allocations), benefits, leave policies, etc. should be provided so that the evaluation committee, Mayor and City Council can understand how the pricing proposals were arrived at.

III. Customer Service.

Service Providers should include in their proposals – to the extent applicable – the following:

a. Describe the Service Provider's customer service philosophy and describe how it is communicated and reinforced throughout the organization;

b. Describe the Service Provider's approach to total quality management, and how your current customers benefit from your service improvements;

c. Describe the Service Provider's complaint resolution procedures;

d. Describe the nature of service improvements and increase in customer satisfaction that the Service Provider has been able to achieve in environments comparable to the City's in size and complexity;

e. Describe the methodology the Service Provider uses to handle a client's unhappy customer. How does the Service Provider regain that customer's confidence?

f. Describe the emergency plan in place that the Service Provider will take to deal with emergency situations such as extreme cold temperatures, snow/ice, fire, or natural disaster which may require a deviation from the normal operating procedures. The emergency plan should address customer notification procedures and include emergency contact information.

g. Describe any special considerations afforded elderly or disabled customers unable to properly place waste for normal collections

IV. Personnel Management.

Describe the following items in your Proposal in the proposed solution section:

a. Explain how the Service Provider ensures that personnel performing the Services are qualified and proficient.

b. Describe the Service Provider's training programs and policies for individuals who are involved in providing services. How frequently are these programs and policies reinforced?

- Drug Policy
- Anti-Discrimination Policies and Procedures

c. Describe the approach that the Service Provider will use to provide employment opportunities to any displaced City employees resulting from this procurement, as specified in Section 3.17, 3.17.4

d. What type of dress code is required?

e. Describe how the Service Provider handles additional staffing needs for vacations, illnesses, resignations, etc.

f. Has the Service Provider had workers compensation issues within the last five (5) years? Describe the circumstances and the resolution of the issue(s).

g. Has the Service Provider been the subject of a dispute or strike by organized labor within the last five (5) years? Describe the circumstances and the resolution of the dispute.

V. Client Relationship Management.

Describe the following items in your Proposal in the proposed solution section:

a. Describe how the Service Provider will inform the City's customers of available Residential Collection Services, both

initially and throughout the term of the Contract; and

b. Describe the Service Provider's record keeping procedures in detail.

VI. Contract Term.

For purposes of this RFP and the Service Provider's Proposal, the term of the Contract with the City for the Services will be three (3) years.

VII. Landfill/Disposal.

The Proposal should set forth separately the costs for collection and the costs for disposal. An answer to this question should include qualitative information about how disposal activities would be conducted as well as a pricing proposal, expressed in dollars per ton.

4.1.4. Required Forms.

To be deemed responsive to this RFP, Service Providers must complete in detail all Proposal Forms listed in Section 4, items numbered (d) through (i).

4.1.5. Exceptions to the RFP.

An "exception" is defined as the Service Provider's inability or unwillingness to meet a term, condition, specification, or requirement in the manner specified in the RFP. All exceptions taken must be identified and explained in writing in the Proposal and must specifically reference the relevant section(s) of this RFP. Other than exceptions that are stated in compliance with this Section, each Proposal shall be deemed to agree to comply with all terms, conditions, specifications, and requirements of this RFP. If the Service Provider provides an alternate solution when taking an exception to a requirement, the benefits of this alternative solution and impact, if any, on any part of the remainder of the Service Provider's solution, must be described in detail.

5. PROPOSAL EVALUATION CRITERIA.

Proposals will be evaluated based on the Service Provider's ability to meet the performance requirements of this RFP. This section provides a description of the evaluation criteria that will be used to evaluate the Proposals. To be deemed responsive, it is important for the Service Provider to provide appropriate detail to demonstrate satisfaction of each criterion and compliance with the performance provisions outlined in this RFP. Proposals must contain information specifically related to the proposed Services and specifically requested herein. Failure of any Service Provider to submit information requested may result in the elimination of the Proposal from further evaluation. Proposals will be evaluated on the following major categories:

- Overall Solution;
- Cost Effectiveness and Value;
- Location of office, management team, facilities, equipment in relation to the Hattiesburg Transfer Station
- Acceptance of the Terms of the Contract; and
- Preference given to hiring displaced City employees
- Payment for Existing City Equipment
- Compliance with the City's waste hauler permit ordinance (Exhibit E)

5.1. Evaluation Procedures.

A. Review of Proposals

The proposals will be evaluated and scored during the review process by the Solid Waste Services Committee. After the composite score for each firm has been established, the dollar cost quote will be scored based on the price quote. The maximum score for price will be assigned to the Service Provider offering the lowest total all-inclusive maximum price. Appropriate fractional scores will be assigned to other proposers. The City of Hattiesburg reserves the right to retain all proposals submitted and to use any idea in a proposal regardless of whether that proposal is selected.

B. Evaluation Criteria

Proposals will be evaluated using three sets of criteria. Service Providers meeting the mandatory criteria will have their proposals evaluated and scored for both technical qualifications and price. The following represent the principal selection criteria that will be considered during the evaluation process:

1. Mandatory Elements

a) The waste collection and disposal entity is independent and licensed to do business in the State of Mississippi.
b) The firm has no conflict of interest with regard to any other work performed by the proposing firm or by the City of Hattiesburg.
c) The firm adheres to the instructions in this Request for Proposal in preparing and submitting the proposal.
d) The firm submits a copy of its last external quality control review report and the firm has a record of quality waste collection and disposal work.

2. Technical Quality
   a) Expertise and Experience
      The Service Provider's past experience and performance on comparable government contracts.
      The quality of the firm's supervisory personnel to be assigned to the Contract

   b) Approach of the Collection Services to be Provided
      Adequacy of proposed staffing and equipment plan for performance of the Services.
3. Price

COST WILL NOT BE THE SOLE FACTOR IN THE SELECTION OF A SERVICE PROVIDER

5.2. Overall Solution.

Service Providers will be evaluated based upon their understanding, experience and qualifications in performing the same or substantially similar Services, as reflected by their experience in performing such Services. The evaluation will include references regarding work for organizations with needs similar to the City's, and the feasibility of the Service Provider's approach for the provision of the Services.

5.3. Cost Effectiveness and Value

Under this criterion, Proposals will be compared in terms of reasonable, and or most effective pricing option[s] for comprehensive Residential Collection Services. Private Service Providers should note that the City will be contemplating the costs of overall system change as part of the evaluation. While these costs will not be allocated to private Service Provider's proposals per se, they will be taken into account. For private Service Provider proposals, cost saving potential must be compelling enough for the City to incur the major disruption and cost of system change.

5.4. Acceptance of the Terms of the Contract.

The Solid Waste Services Committee and the City will evaluate the Proposals for compliance with the terms, conditions, requirements, and specifications stated in this RFP.

6. CITY CONTRACTING REQUIREMENTS.

The City will enter into a Contract written by the City with the successful Service Provider that incorporates the terms of this RFP and contains the terms and conditions set forth in this Section. Each Service Provider must state specifically in its Proposal any exceptions to the terms and conditions included in this Section, and any proposed additional terms or conditions deemed important by the Service Provider. The Solid Waste Services Evaluation Committee will take any such exceptions and proposed additions into account during the evaluation process. Any terms and conditions that the Service Provider does not specifically object to will be incorporated into the Contract. Notwithstanding the foregoing, the City reserves the right to change the proposed contractual terms and conditions prior to or during contract negotiations if it is in the City's best interest to do so. The terms and conditions set forth in this Section are not all-inclusive. The City will propose additional terms and conditions based on the responses to this RFP and the City's analysis of the successful Service Provider's Proposal. As used in this Section of the RFP, the term "Contract" shall refer to the Contract entered into between the City and the successful Service Provider, and the term "Service Provider" shall refer to the successful Service Provider.

6.1. Transition Plan

Within fifteen (15) days of receipt of Contract Award notification, the Service Provider shall prepare and submit to the City for approval a comprehensive and detailed Transition Plan, which describes in detail all tasks and resources associated with the transition from the City's current operations to the Service Provider by the Contract Start date (the "Transition Plan"). The Transition Plan in the form approved by the City shall be attached and incorporated into the Contract as an exhibit. The Transition Plan shall spell out in detail all costs, steps, tasks, activities, events, and resources necessary for the Service Provider to provide for a smooth and efficient transition from the current collection system to the Service Provider, with minimum disruption to the City's operations. The Transition Plan will contain a timeline and completion date for all such tasks and activities. The Transition Plan shall include a public awareness and education plan. The Service Provider will ensure that certain essential operations as set forth in the Transition Plan will not be interrupted by any part of the Project. The Service Provider shall seek the City's input in developing the Transition Plan, and the Transition Plan shall not be deemed final until accepted in writing by the City. The Transition Plan shall be maintained by the Service Provider, and shall be updated and submitted to Director of Public Works on a weekly basis throughout the transition period, to reflect the current status of all work. Aside from updates to show tasks accomplished, no changes to the Transition Plan shall be made without the prior written approval of Department of Public Works. The City shall have the right to audit, on its own behalf or through agents, the Transition Plan and the progress of all work throughout the implementation of the Services. The City and/or its agents shall be entitled to conduct such audits on a regular weekly basis, and on a random periodic basis, as the City shall elect.

6.2. Duty of the Service Provider to Identify and Request Information on Personnel.

As part of the Transition Plan and throughout the duration of the Contract, Service Provider shall identify and request from the City: (i) all information reasonably required by the Service Provider to provide for a smooth and efficient migration to the Service Area; (ii) the City's personnel whose presence or assistance may be required by the Service Provider to perform each task required for the transition effort; and (iii) any other resource required by the Service Provider for the transition effort. The Service Provider shall not be relieved of any failure to perform under the Contract Documents by virtue of the City's failure to provide any information, personnel or resources: (a) that the Service Provider failed to identify and request in writing from the City pursuant to this Section; or (b) which the City is not required to provide pursuant to the Contract.

6.3. Performance Bond.

Financial security shall be further required to insure faithful performance of the work provided for in the Contract and to indemnify and save harmless the City from all liens, charges, claims, demands, losses, costs, penalties and damages of every kind and nature, whatsoever, except as is otherwise provided in said Contract.

6.4. Execution of Proposal.

Proposals are to be executed, by the following persons:

I. CORPORATION - The President or Vice President, and one of the following: Secretary, Treasurer, Assistant Secretary or Assistant Treasurer.
If a Proposal is executed by any other person, a power of attorney, a copy of the bylaws, or a resolution of the Board of Directors documenting the authority of that person to sign the Proposal must accompany the Proposal. The power of attorney, bylaw, or resolution must be certified by the Corporate Secretary as a true and correct copy, still in force as of the date of the execution of the Contract

II. PARTNERSHIP - At least one (1) of the partners.

III. SOLE PROPRIETORSHIP - The individual owner.

IV. BUSINESS OPERATING UNDER A FICTITIOUS NAME - Entities operating a business under a Fictitious Name must execute the Contract in the name of the person or entity trading and doing business under the Fictitious Name.

6.5. Financial Security for Performance and Labor and Material Indemnity.

For public works contracts exceeding Five Thousand ($5,000.00) Dollars, the successful Service Provider shall furnish financial security equal to One Hundred Percent (100%) of the contract amount conditioned upon the faithful performance of the contract. The successful Service Provider shall further provide financial security equal to One Hundred Percent (100%) of the contract amount for the protection of claimants supplying labor or materials to either the prime contractor or any subcontractor for work performed in furtherance of the contract. These financial securities must be in forms acceptable to the city.

6.6. Execution of Financial Security.

Any financial security furnished shall be an original, fully executed by both the prospective Service Provider and the surety or sureties in ink and shall be in a form acceptable to the City. Where the prospective Service Provider is a corporation, the security shall be signed by two officers of the corporation who have been duly authorized to do so by appropriate action of the corporation, and the seal of the corporation shall be affixed. Where the prospective Service Provider is an individual or individuals, the security shall be signed by the individual or individuals affixing the signature to the proposal. Changes or additions to proposal security or to the signatures thereon may not be permitted after the opening of Proposal.

6.7. Insurance.

A certificate evidencing the following minimum insurance must be provided when award is made, unless otherwise specified:

A. GENERAL LIABILITY Single limit of Bodily Injury and Property Damage Combined: $1,000,000. each occurrence. each person $3,000,000.00 aggregate.

B. CITY OF HATTIESBURG must be listed as "Additional Insured' on the insurance certificate.

NOTE: The name(s) of the insured on the certificate must be the same as the name(s) of the Service Provider listed on the proposal document.

C. Insurance coverage must be an "OCCURRENCE POLICY". "Claims Made" policies are unacceptable.

D. WORKERS' COMPENSATION STATUTORY LIMITS.

E. AUTOMOTIVE LIABILITY INSURANCE–MINIMUM REQUIREMENTS: $500,000 for each individual occurrence and $1,000,000 in aggregate coverage.

F. 5,000,000.00 (excess umbrella liability), 5,000,000.00 each occurrence

Insurance must be maintained in full force and effect throughout the term of the Contract. If insurance must be renewed during the term of the Contract, the new certificate of insurance must be forwarded to the City's Department of Public Works.

Failure to provide and renew such insurance as required shall be deemed a material breach of contract and can be a basis for immediate termination of the Contract. The insurance requirements of this provision shall be in addition to any other insurance requirements of the contract.

6.8. Workers' Compensation.

Service Provider certifies that it has accepted the provisions of the Workers' Compensation Law and the Occupational Disease Act, as amended and supplemented, insofar as the work covered by this Contract is concerned, and that it has insured its liability there under in accordance with the terms of the said Acts, as evidenced by the certificate of insurance it has caused to be attached hereto, or will file with the DIRECTOR OF THE DEPARTMENT OF PUBLIC WORKS, before the execution of this contract, a certificate of exemption from such insurance from the Bureau of Workmen's' Compensation of the Department of Labor and Industry.

6.9. Firm Price Proposal.

The City cannot allow escalation of prices during the contract term. All contracts are for fixed prices. Such statements as "interest charges applied on accounts 30 days or older" or "prices subject to revision" are considered escalation clauses. Any reference in documents submitted with the Proposal which indicates that the prices are not firm may be cause for rejection of the Proposal.

6.10. Anti-Discrimination.

Service Provider shall not discriminate in its employment on the basis of race, color, religion, ancestry, national origin, place of birth, sex, age, disability, non-job related handicap, or sexual orientation. Service Provider also shall comply with the applicable provisions of Title I and Title II of the Americans with Disabilities Act, any amendments thereto and any regulations issued there under. Service Provider shall incorporate, in any subcontracts which may be permitted under the terms of the contract, a requirement that said subcontractors also comply with the provisions of this section.

6.11. Contract not to be Awarded to Persons in Arrears to City.

No contract will be awarded to any corporation, firm or individual who is, for any reason, in arrears to the City or who has failed, in any former contract with the City, to perform work satisfactorily, either as to the character of the work or the time consumed in its completion. Compliance with the City's waste hauler permit ordinance shall be included in the proposal for the past five years. Refer to the City's ordinance for proof of compliance requirements. (See Exhibit E)

6.12. Payment.

It is the intent of the City to pay all invoices under this Contract in thirty (30) calendar days from invoicing. The City CANNOT pay any INTEREST CHARGES or LATE PAYMENT CHARGES. Any inclusion of such charges may disqualify the proposal from award consideration and/or will be disregarded by the City.

6.13. Service Provider to Sustain All Losses.

It is agreed that all loss or damage arising out of the nature of the Services to be performed under this contract, for any unforeseen obstruction or difficulties which may be encountered in the performance of the Services or from the action of the elements, or from any cause whatsoever, shall be sustained and paid for by the Service Provider.

6.14. Monitoring and Evaluation.

All services provided under this Contract shall be subject to monitoring and evaluation by City or its authorized representatives. Service Provider shall supply City with written reports on program activity, in a form approved by City, as set forth in the RFP in Section 3 – Scope of Services. Service Provider shall provide City with such additional information and data as may be periodically required by federal or state authorities, or by City itself. Authorized representatives of City shall have access to the books and records maintained by Service Provider with respect to any services or materials provided to City pursuant to this Contract at all reasonable times and for all reasonable purposes, including, but not limited to, inspecting and copying any books, records, computer disks, memoranda, checks, correspondence or other relevant documents. All such aforementioned records shall be preserved by Service Provider for a period of three (3) years after the termination of this Contract.

6.15. Assignment; Subcontracting.

Service Provider shall not assign this contract or any right to monies to be paid hereunder without the written consent of City. None of the services covered by this contract shall be subcontracted without the prior written approval of City. It is further agreed that no subcontract, if consented to, shall under any circumstances relieve the Service Provider of any liabilities and obligations under this Contract, and should any subcontractor fail to perform the work undertaken in a satisfactory manner, such subcontract must be terminated immediately and ended by the Service Provider upon notice of the Director so to do.

6.16. General Warranties.

Service Provider represents and warrants that:

6.16.1. It is a legal entity duly incorporated, or otherwise duly created, validly existing and in good standing under the laws of the state of its incorporation or licensing and is qualified to do business in Mississippi;

6.16.2 It has all the requisite corporate power and authority to execute, deliver and perform its obligations under the Contract;

6.16.3. The execution, delivery, and performance of the Contract have been duly authorized by Service Provider;

6.16.4 No approval, authorization or consent of any governmental or regulatory authority is required to be obtained or made by it in order for it to enter into and perform its obligations under the Contract;

6.16.5 In connection with its obligations under the Contract, it shall comply with all applicable federal, state and local laws and regulations and shall obtain all applicable permits and licenses, registrations; and

6.16.6 The Service Provider shall not violate any agreement with any third party by entering into or performing the Contract.

6.17. Events of Default/Remedies.

6.17.1 Commingling.

Disposal of materials at Designated Disposal Facilities that are commingled with materials from other sources or otherwise not in accordance with the terms of this Contract shall be considered a default condition for which the initial remedy is liquidated damages paid in accordance with the following:

a. Liquidated damages in the amount of five thousand dollars ($5,000.00) for the first occurrence of improperly disposed of material;

b. For each subsequent occurrence at any non-designated location, during the Contract term, one thousand dollars ($2,000.00) will be added to the previous amount paid (second occurrence will equal six thousand dollars ($6,000.00), third occurrence will equal seven thousand dollars ($7,000.00), etc.);

c. The Fifth occurrence will be considered a default condition, not amenable to cure by removal of materials and payment of damages; and

d. Failure by the Service Provider to physically remove the improperly disposed of materials within four (4) hours of notification by the City shall be considered an additional occurrence and shall be treated accordingly.

6.17.2 Excessive Missed Collections.

Excessive Missed Collections may be considered a default condition.

Additionally, the Service Provider agrees to the conditions set forth and will pay liquidated damages in connection with each Trigger Event:

a. Liquidated damages in the amount of two hundred dollars ($200.00) per occurrence for the first ten (10) occurrences in any thirty (30) day period;

and

b. Starting with the eleventh (11th) missed cure collection in any thirty (30) day period, liquidated damages in the amount of four hundred dollars ($400.00) per occurrence.

6.17.3 The liquidated damages set forth above are not intended to compensate the City for any damages other than inconvenience and loss of use or delay of the Services. The existence or recovery of such liquidated damages shall not preclude the City from recovering other damages which the City can document as being attributable to the above referenced failures, including but not limited to the cost of internal staff hours or amounts paid to third parties as a result of such problem or delay.

6.17.4. Additional Grounds for Default.

By giving written notice to the Service Provider, the City may also terminate the Contract upon the occurrence of one or more of the following events (which shall each constitute grounds for termination without a cure period and without the occurrence of any of the other events of default previously listed):

a. Failure of the Service Provider to complete a particular task by the completion date set forth in this Contract or the Transition Plan;

b. The Service Provider makes or allows to be made any material written misrepresentation or provides any materially misleading written information in connection with this Contract, Service Provider's

Proposal, or any covenant, agreement, obligation, term or condition contained in this Contract;

c. The Service Provider fails to obtain or maintain the bonds or insurance policies and endorsements as required by the Contract, or fails to provide the proof of insurance as required by the Contract;

d. The Service Provider otherwise fails to fulfill or maintain in a timely and proper manner any other obligations, duties or provisions of or under the Contract and fails to cure such default within the time specified in the relevant contract provision or, if no time is specified, within thirty (30) calendar days of the City's written notice to the Service Provider of such default. If the default is not capable of cure within said thirty (30) calendar days, the Service Provider shall provide written notice to the City together with a schedule of cure within fifteen (15) calendar days of the City's notice of default, shall begin action to cure the default within said thirty (30) calendar days, and shall diligently proceed to cure the default. The City may accept the Service Provider's schedule of cure, may make a written demand that the Service Provider cure the default within a time period set by the City, or may terminate this Contract at the end of the thirty-day cure period if the default remains uncured.

e. The Service Provider attempts to assign, terminate or cancel the Contract contrary to the terms hereof; or

f. The Service Provider ceases to do business as a going concern, makes an assignment for the benefit of creditors, admits in writing its inability to pay debts as they become due, files a petition in bankruptcy or has an involuntary bankruptcy petition filed against it (except in connection with a reorganization under which the business of such party is continued and performance of all its obligations under the Contract shall continue), or if a receiver, trustee or liquidator is appointed for it or any substantial part of Service Provider's assets or properties.

g. The Service Provider fails to maintain and or occupy and or operate from required office space, equipment storage space and maintenance space inside the city limits of the City in order to effectively and efficiently execute the duties of the contract. In order to efficiently service the contract attention should be placed on locating such facilities as close to the Pine Belt Regional Solid Waste Management Authority's Transfer Station as possible. The City will take this into consideration when evaluation the proposals.

6.17.5. Notwithstanding anything contained herein to the contrary, upon termination of this Contract by the Service Provider or the City if requested for default, the Service Provider shall continue to perform the Services required by this Contract and the City shall continue to pay for such Services in accordance with this Contract, for the lesser of:

(i) six (6) months after the date the City receives the Service Provider's written termination notice; or

(ii) the date on which the City completes its transition to a new Service Provider.

6.17.6. No Suspension.

In the event that the City disputes in good faith any invoice or payment request submitted by the Service Provider, notwithstanding anything to the contrary in the Contract, the Service Provider agrees that it will not terminate the Contract or suspend or limit the Services or any warranties or repossess, disable or render unusable any software supplied by the Service Provider, unless (i) the parties agree in writing, or (ii) an order of a court of competent jurisdiction determines otherwise.

6.17.7. Cancellation of Orders and Subcontracts.

In the event this Contract is terminated by the City for any reason prior to the end of the term, the Service Provider shall, effective up to the termination date or the end of any period of transition required by Section 6.1, immediately discontinue all Service in connection with this Contract and take adequate steps to mitigate damages which may accrue to the Service Provider as a result of such termination. As soon as practicable after receipt of notice of termination, the Service Provider shall submit a statement to the City showing in detail the services performed under this Contract to the date of termination and the City shall make final payment on such Services as the City deems appropriate.

6.17.8. Authority to Terminate.

The Director of the Department of Public Works is authorized to terminate the Contract on behalf of the City .

6.17.9. No Effect on Taxes, Fees, Charges, or Reports.

No termination of the Contract shall relieve the Service Provider of the obligation to pay any fees, taxes or other charges then due to the City, nor relieve the Service Provider of the obligation to file any daily, monthly, quarterly or annual reports covering the period to termination nor relieve the Service Provider from any claim for damages previously accrued or then accruing against the Service Provider.

6.17.10. Specific Performance and Injunctive Relief.

The Service Provider agrees that the Services are critical to the City's operation and that monetary damages may not be adequate remedy for the Service Provider's failure to provide Services as required by the Contract, nor could monetary damages be the equivalent of the performance of such obligation. Accordingly, the Service Provider hereby consents to an order granting specific performance of such obligations of the Service Provider in a court of competent jurisdiction within the State of Mississippi. The Service Provider further agrees that a failure by it to perform the Services in the manner required by the Contract will entitle the City to injunctive relief.

6.17.11. Other Remedies.

Upon termination of the Contract, each party may seek all legal and equitable remedies to which it is entitled. The remedies set forth herein shall be deemed cumulative and not exclusive and may be exercised successively or concurrently, in addition to any other available remedies.

6.18. Termination Without Cause.

6.18.1. The City may terminate the Contract at any time without cause by giving ninety (90) days prior written notice to the Service Provider.

6.18.2. *Termination Remedy.*

If the City terminates for failure to appropriate funds or for any reason other than an event of default, the City shall negotiate an equitable settlement of termination costs. Such costs shall include the difference between the book value on the termination date of the Service Provider's equipment purchased solely for performance of Services under the Contract and the retail market value of said equipment on the termination date, provided the retail market value is less than the book value. The book value shall be based on straight-line depreciation over a seven-year Contract term. The retail market value shall be based on a generally recognized equipment value catalog. Such costs shall not include non-project specific overhead; punitive, exemplary, special, consequential or incidental damages; or anticipatory profit.

6.18.3. Non-Appropriation of Funds.

The City may terminate the Contract upon thirty (30) calendar day's written notice to the Service Provider if the City fails to appropriate money for the purpose of providing collection services in the City of Hattiesburg for the contracted geographic area.

6.19. Remedies in the Event of Bankruptcy.

The Service Provider acknowledges that as a result of a default under Section 6.17.4 (for bankruptcy, reorganization and the like) or its termination of the Contract under Section 6.17.5, the Service Provider's cessation of Services may result in the City's inability to Service the Contract Area or obtain alternative Service Providers timely or for a price not in excess of the Contract Amount. In such an event:

6.19.1. The City shall have the right to retain control of said equipment, facilities and records until other such item is acquired by the City for operation of the services or another Service Provider is engaged to perform the Services;

6.19.2. The City shall have the right at its option to purchase the Service Provider's equipment and facilities at the fair market value thereof.

6.19.3. The City shall pay the Service Provider the reasonable rental value of such equipment and facilities during the time the same are used by the City should the City elect not to purchase. Liability of the City to the Service Provider during this period shall be that

of a bailee for hire, ordinary wear and tear specifically exempt from such liability; and

6.19.4. Within twenty-one (21) days of taking control of said equipment, the City shall inform the Service Provider of its intent to lease or buy said equipment and facilities. At the time, the City will initiate negotiations with the Service Provider to determine the fair market price for such lease or purchase. Within forty-five (45) days of taking control of said equipment, the City will make an offer to the Service Provider for lease or purchase, and shall escrow the amount offered until negotiations are completed. Nothing in the above section prevents the City from exercising any and all legal rights including the use of performance bond proceeds to hire a third party or provide Services on a short term or long term basis, the use of the Service Provider's equipment, and pursuing Service Provider for reimbursement to the City for any expenditures which result from the Service Provider's default, including any and all attorney and professional fees that the City may incur.

6.20. Transition Services Upon Termination.

Upon termination or expiration of this Contract, the Service Provider shall cooperate with the City to assist with the orderly transfer of the Service Area functions and operations provided by the Service Provider hereunder to another Service Provider or to the City as determined by the City in its sole discretion. Prior to termination or expiration of this Contract, the City may require the Service Provider to perform and, if so required, the Service Provider shall perform certain transition services necessary to shift the support work of the Service Provider to another provider or to the City itself as described below (the "Transition Services") and the City shall pay for such service at the rates set forth in this Contract. Transition Services may include but shall not be limited to the following:

a. Working with the City to jointly develop a mutually agreed upon Transition Services Plan to facilitate the termination of the Services;
b. Notifying all affected contractors and subcontractors of the Service Provider;
c. Performing the Transition Service Plan activities;
d. Answering questions regarding the Services on an as-needed basis; and
e. Providing such other reasonable services needed to effectuate an orderly transition to a new Service Provider.

6.21. Service Provider Will Not Sell or Disclose Data.

The Service Provider will treat as Confidential Information all data in connection with the Contract. City data processed by the Service Provider shall remain the exclusive property of the City. The Service Provider will not reproduce, copy, duplicate, disclose, or in any way treat the data supplied by the City in any manner except that contemplated by this Contract.

6.22. Licensing.

The Service Provider shall provide notarized copies of all valid licenses/permits and certificates required for performance of the work. The notarized copies shall be delivered to the City no later than ten (10) days after the Service Provider receives the notice of award from the City. Current notarized copies of licenses/permits and certificates shall be provided to the City within twenty-four (24) hours of demand at any time during the contract term. Licenses/permits and certificates required for this contract include, by way of illustration and not limitation, the following: 1) a business license valid in Mississippi; 2) government-issued permits; and 3) any additional licenses pertaining to or that may be required to be held by field professionals participating in the contract work.

6.23. Work on City's Premises.

The Service Provider will ensure that its employees and agents shall, whenever on the City's premises, obey all instructions and directions issued by the Director of Public Works with respect to work on the City's premises. The Service Provider agrees that its personnel and the personnel of its subcontractors will comply with all rules, regulations and security procedures of City when on City's premises.

6.24. Relationship of the Parties.

The relationship of the parties established by this Contract is solely that of independent Service Provider, and nothing contained in this Contract shall be construed to (i) give any party the power to direct or control the day-to-day activities of the other; or (ii) constitute such parties as partners, joint ventures, co owners or otherwise as participants in a joint or common undertaking; or (iii) make either party an agent of the other for any purpose whatsoever. Neither party nor its agents or employees is the representative of the other for any purpose, and neither has power or authority to act as agent or employee to represent, to act for, bind, or otherwise create or assume any obligation on behalf of the other. The Service Provider shall be fully and solely responsible for its own acts and omissions and those of its employees, officers, agents and subcontractors. All personnel supplied by Service Provider's subcontractors shall be considered employees or agents of Service Provider. The Service Provider shall be responsible for the payment of all salaries, withholding taxes, worker's compensation, disability benefits and other compensation and related taxes for such persons.

6.25. Indemnification.

It is the intent of the City that the Service Provider shall defend, indemnify and save harmless the City, its officers and employees, from and against all suits for claims that may be based on any alleged injury (including death) to any person or property that may be alleged to have occurred in the course of the performance of this Contract and in any potential matter pertaining to the collection, transportation and disposal of the Residential Refuse, as required by this Contract. The Service Provider shall indemnify, defend and hold harmless the City and the City's officers, employees and agents from and against any claims for and all losses, damages, costs, expenses (including reasonable attorneys'

fees), obligations, fines, and other liabilities (including settlement amounts) to the extent caused by:

6.25.1. Any infringement of any copyright, trademark, patent, or other proprietary rights, or any misappropriation of any trade secrets, in connection with any software, documentation, services or other products supplied directly or indirectly by the Service Provider in connection with the Contract, or any allegation of any of the foregoing (collectively referred to as "Infringement Claims");

6.25.2. Any acts or omissions of the Service Provider with respect to any of the Services provided by the Service Provider under the Contract (or any allegations of any of the foregoing);

6.25.3. Any environmental cleanup required because of improper disposal of waste by the Service Provider or the Service Provider's employees;

6.25.4. The City's refusal to produce any item of "Confidential Information" of the Service Provider after receiving a request for such item and after being instructed by the Service Provider not to produce it;

6.25.5. Any violation caused by the Service Provider of any Intergovernmental Agreement, or state or federal rule, regulation, or law, or any other provision of the law regulating the collection, hauling or disposal of Municipal, Hazardous or Solid Waste;

6.25.6. Any claims by any persons or entities supplying labor or material to the Service Provider relating to the performance of the Service Provider's obligations under the Contract;

6.25.7. If an Infringement Claim occurs, the Service Provider shall either:

(i) procure for the City the right to continue using the affected product or service; or

(ii) repair or replace the infringing product or service so that it becomes non-infringing, provided that the performance of the Services or any component thereof shall not be adversely affected by such replacement or modification.

If the Service Provider is unable to do (i) or (ii) within thirty (30) days after receiving notice of the Infringement Claim the City shall have the right to terminate all Contract Documents and receive as a pro rata refund of all amounts paid under the Contract Documents (other than maintenance and support fees) calculated monthly based on a five (5) year useable life.

6.26. Subcontracting.

Should the Service Provider choose to subcontract, the Service Provider shall be the prime contractor and shall remain fully responsible for performance of all obligations, which it is required to perform under this Contract. Any subcontract entered into by Service Provider shall name the City as a third party beneficiary.

6.27. Drug-Free Workplace.

The City is a drug-free workplace employer. The contractors shall provide a drug-free workplace in the performance of any City contract. The Service Provider hereby certifies that it has or it will within thirty (30) days after execution of the Contract:

6.27.1. Notify employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the workplace and specifying actions that will be taken for violations of such prohibition;

6.27.2. Establish a drug-free awareness program to inform employees about (i) the dangers of drug abuse in the workplace, (ii) the Service Provider's policy of maintaining a drug-free workplace, (iii) any available drug counseling, rehabilitation, and employee assistance programs, and (iv) the penalties that may be imposed upon employees for drug abuse violations;

6.27.3. Notify each employee that as a condition of employment, the employee will (i) abide by the terms of the prohibition outlined above, and (ii) notify the Service Provider of any criminal drug statute conviction for a violation occurring in the workplace not later than five (5) days after such conviction;

6.27.4. Impose a sanction on, or requiring the satisfactory participation in a drug counseling, rehabilitation or abuse program by, an employee convicted of a drug crime;

6.27.5. Make a good faith effort to continue to maintain a drug-free workplace for employees; and

6.27.6. Require any party to which it subcontracts any portion of the work under the contract to comply with the above provisions. A false certification or the failure to comply with the above drug-free workplace requirements during the performance of the Contract shall be grounds for termination.

6.28. Miscellaneous.

6.28.1. Entire Agreement.

This Contract and the Contract Documents, including all Forms and Exhibits, all of which are hereby incorporated herein by reference, constitute the entire agreement between the parties with respect to its subject matter, and there are no other representations, understandings, or agreements between the parties with respect to such subject matter. This Contract supersedes all prior agreements, negotiations, representations and Proposals, written or oral.

6.28.2. Amendment.

No amendment or change to the Contract shall be valid unless in writing and signed by both parties to the Contract.

6.28.3. Governing Law and Jurisdiction.

The parties acknowledge that the Contract is made and entered into in Hattiesburg, Mississippi. The parties further acknowledge and agree that Mississippi law shall govern all the rights, obligations, duties and liabilities of the parties under the Contract, and that Mississippi law shall govern the interpretation and enforcement of the Contract and any other matters relating to the Contract (all without regard to Mississippi conflicts of law principles). The parties further agree that any and all legal actions or proceedings relating to the Contract shall be brought in a state or federal court sitting in Forrest County, Mississippi. By execution of the Contract, the parties submit to the jurisdiction of said courts and hereby irrevocably waive any and all objections, which they may have with respect to venue in any court sitting in Forrest County, Mississippi.

6.29.4. Binding Nature and Assignment.

This Contract shall bind the parties and their successors and permitted assigns. Neither party may assign the Contract without the prior written consent of the other. Any assignment attempted without the written consent of the other party shall be void. A Change in Control under 6.29.13 shall constitute an "assignment" for purposes of this Section. Any assignment by the Service Provider approved by the City shall not relieve or excuse the Service Provider from responsibility for performance to the City in the event the assignee does not fully perform all work or other obligations of the Service Provider under the Contract.

6.29.5. City Not Liable for Delays.

It is agreed that the City shall not be liable to the Service Provider, its agents or representatives or any subcontractor for or on account of any stoppages or delay in the performance of any obligations of the City or any other party hereunder.

6.29.6. Severability.

The invalidity of one or more of the phrases, sentences, clauses or sections contained in the Contract shall not affect the validity of the remaining portion of the Contract so long as the material purposes of the Contract can be determined and effectuated. If any provision of the Contract is held to be unenforceable, then both parties shall be relieved of all obligations arising under such provision, but only to the extent that such provision is unenforceable, and the Contract shall be deemed amended by modifying such provision to the extent necessary to make it enforceable while preserving its intent.

6.29.7. No Publicity.

No advertising sales promotion or other materials of the Service Provider or its agents or representations may identify or reference this Contract or the City in any manner without the prior written consent of the City.

6.29.8. Approvals.

All approvals or consents required under the Contract must be in writing.

6.29.9. Waiver.

No delay or omission by either party to exercise any right or power it has under the Contract shall impair or be construed as a waiver of such right or power. A waiver by either party of any covenant or breach of the Contract shall not constitute or operate as a waiver of any succeeding breach of that covenant or of any other covenant. No waiver of any provision of the Contract shall be effective unless in writing and signed by the party waiving the rights.

6.29.10. Survival of Provisions.

Those Sections of the Contract and the Exhibits which by their nature would reasonably be expected to continue after the termination of the Contract shall survive the termination of the Contract, including but not limited to all definitions and a list of surviving Sections which will be included in the final Contract.

6.29.11. Interests of the Parties.

The Service Provider covenants that its officers, employees and shareholders have no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of Services required to be performed under the Contract.

6.29.12. No Bribery.

The Service Provider certifies that neither it, any of its affiliates or subcontractors, nor any employees of any of the forgoing has bribed or attempted to bribe an officer or employee of the City in connection with the Contract.

6.29.13. Change in Control.

In the event of a change in "Control" of the Service Provider (as defined below), the City shall terminate the Contract for default unless the City has granted prior written consent. Such consent shall not be unreasonably withheld. Any approval by the City of transfer of ownership or control shall be contingent upon the perspective controlling party becoming a signatory to the Contract and otherwise complying with all the terms and conditions of the Contract. The Service Provider shall notify the City within ten (10) days after it becomes aware that a change in Control will occur. As used in the Contract, the term "Control" shall mean the possession, direct or indirect, of either:

6.29.13.1. The ownership of or ability to direct the voting of, as the case may be, fifty-one percent (51%) or more of the equity interests, value or voting power in Service Provider; or

6.29.13.2. The power to direct or cause the direction of the management and policies of Service Provider whether through the ownership of voting securities, by contract or otherwise.

6.29.14. Familiarity and Compliance with Laws and Ordinances.

The Service Provider agrees to make itself aware of and comply with all local ordinances and state and federal statutes, laws, rules and regulations applicable to the Services. Service Provider further agrees that it will at all times during the term of the Contract be in compliance with all applicable federal, state and/or local laws regarding employment practices. Such laws will include, but shall not be limited to workers' compensation, the Fair Labor Standards Act (FLSA), the Americans with Disabilities Act (ADA), the Family and Medical Leave Act (FMLA) and all Occupational Safety and Health Administration (OSHA) regulations applicable to the work.

6.29.15. Harassment.

The Service Provider agrees to establish and maintain a written sexual harassment policy and shall inform its employees of the policy. The policy must contain a notice that sexual harassment will not be tolerated and employees who engage in such conduct will be disciplined. Service Provider further agrees to cause any subcontractors performing work or providing services in connection with this delivery of Services under this Contract to establish and maintain a written sexual harassment policy.

REQUEST FOR PROPOSALS ACKNOWLEDGEMENT FORM

The Service Provider hereby certifies receipt of the Request for Proposals package for the City of Hattiesburg "Residential Solid Waste Collection Services". This form should be completed upon receipt of the City's Request for Proposals and faxed or mailed in time for the City to receive it no later than two (2) weeks prior to the opening of proposals. Include a copy with your Proposal submission. Please fax or mail the completed Request for Proposals Acknowledgement Form to the attention of:

City Clerk
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: 601-545-4550
or 601-545-4680
Fax: 601-545-4605

Date: _____

Authorized Signature: _____

Title: _____

Service Provider Name:

_____

Please check the appropriate space provided below and provide the requested information:

_____ We plan to submit a Proposal in response to City of Hattiesburg's " Residential Solid Waste Collection Services".

Primary Contact Name: _____
Contact E-mail address: _____
Contact phone: _____ Fax number:
Secondary Contact Name: _____
Contact E-mail address: _____
Contact phone: _____ Fax number: _____

_____ We do not plan to submit a Proposal in response to City of Hattiesburg, "Residential Solid Waste Collection Services".
Reason:

_____
_____

ADDENDA RECEIPT CONFIRMATION FORM

City of Hattiesburg Residential Solid Waste Collection Services

Please fax this form upon receipt of addenda to the City of Hattiesburg:

City Clerk
200 West Front Street
P.O. Box 1898
Hattiesburg, MS 39403-1898
Phone: 601-545-4550
or 601-545-4680
Fax: 601-545-4605
E-mail: ceverett@hatttiesburgms.com

ADDENDUM #: DATE ADDENDUM AVAILABLE:

_____ _____

_____ _____

_____ _____

_____ _____

I certify that this Proposal complies with the General and Specific Specifications and conditions issued by the City except as clearly marked in the attached copy.

_____ _____
(Please Print Name) Date

_____
Authorized Signature

_____
Title

_____
Service Provider Name

SERVICE PROVIDER AND INSURANCE AGENCY STATEMENT FORM

City of Hattiesburg "Residential Solid Waste Collection Services"

We understand the insurance requirements of the RFP, and the evidence of insurability for our client shall be provided prior to Contract execution. If our client is awarded the Contract, we agree to provide the City with a thirty (30) day written notice of any intent to amend, terminate, or non-renew coverage by the insuring Service Provider.

Service Provider	**Insurance Agency**
_____	_____
Signature of Service Provider	Signature of Service Provider's Insurance Agent
_____	_____
Name of Service Provider	Name of Agency
_____	_____
Address	
_____	_____
(Area Code) Telephone Number	

FORM 4-A

COLLECTION SERVICES COST PROPOSAL

THIS FORM SHALL BE EXECUTED AND MADE A PART OF THE PROPOSAL

Proposed Cost for Residential Collection Services for the _9,500_____ Service Units (S.U.), more or less, within the boundaries of the City of Hattiesburg where Contractor agrees to provide all equipment, personnel, and supplies, including Collection Vehicles and services. Proposed cost includes all aforementioned requirements.

Services Proposed: Collection of MSW, Rubbish Waste, Bulky Waste and Recyclables at the curb alley ect – three (3) year Contract Term

Type of Service	Cost/Service Unit	Total Annual Cost
Curbside MSW Collection	$_____/S.U./month	$_____
Bulky Waste	$_____/S.U./month	$_____
Rubbish Collection Rubbish Disposal	$_____/S.U./month $_____/S.U./month	$_____ $_____
Recycling	$_____/S.U./month	$_____
Total		$_____
Special Collection	$_____/S.U./City Request	

The Contracted Price shall be held fixed for the Contract term.

_____
Authorized Signature

_____
Title Date

LIST OF EXHIBITS

EXHIBIT A – Service Locations

EXHIBIT B – City of Hattiesburg Residential Tonnage Data

EXHIBIT C – List of City equipment in Sanitation Department

EXHIBIT D- Equipment specification/limitations for use on City Streets

EXHIBIT E- City's Solid Waste Ordinance (See City of Hattiesburg Web-Site, Solid Waste Ordinance)

EXHIBIT A

Exhibit A –Service Locations
Non-Residential Locations

REAR-LOAD DUMPSTERS PRESENT	LOCATION NAME	NON-RESIDENTIAL ADDRESS	UNITS
	See Attached	See Attached	

DEC.6,2013

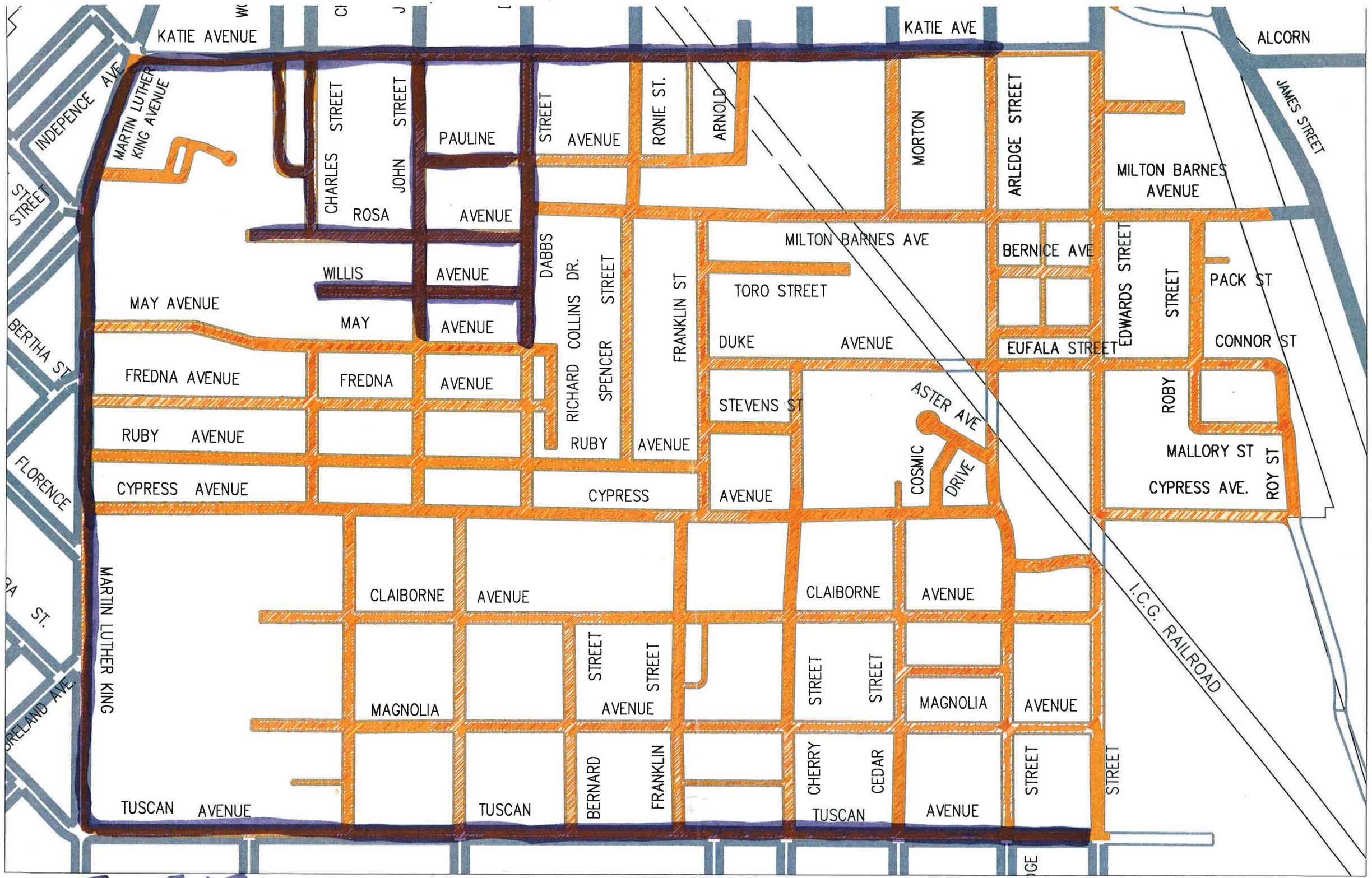
DUMPSTER PICK UP LIST

BOBBY CHAIN -AIRPORT -1
TATUM PARK -3
FIRE STATION -98-1
HEVELSTON-1
CONVENTION CENTER–2
7th ST CEMETARY-1
JACKIE DOLE-1
TRAIN STATION-1
TRAFFIC-1
TOWN SQUARE-1
OLD LIBRARY-1
C.E ROY-1
POLICE STATION-1
PARK &REC-1
KAMPER PARK-2
SEAGLER-1
MAIN STREET FIRE STATION-1
ROBINSON PL-4
BRIARFIELD-4
VERNON DAHMER-1
BEN McNAIR-1
TIMBERTION -1
WATER DEPT-1

BARKLEY ROAD
LANGSTON ROAD
JOHNSON ROAD
BRADY ROAD
McINNIS SPRINGS ROAD
EDWARDS STREET
SPRING DRIVE
AL SCHOOL ROAD
BRADY ROAD
HIGHWAY 49
ME ROAD
CLEMENTINE AVE.
FIRST STREET
PHEONIX CIR.
CONTINENTAL BLVD.
CACTUS STREET
DAVIDSON PLACE
LAURA STREET
BENTON STREET
OLD AIRPORT ROAD
N CHANCELLOR AVE.
N WASHINGTON AVENUE
N. HATTIESBURG AVE.
CROON STREET
COX STREET
PERRY STREET
CONNER ST
PALMER ST
ANNIE
DEAS ST
MALCOM STREET
DOUGLAS STREET
DAWSON STREET
SOUTH CHANCELLOR
JACKSONWOOD CT.
JACKSONWOOD CT.
BARNES CIR.
MONROE ST
SULLIVAN ST
PALMERS CIR.
PEARL RIVER ST
PROGRESS ST.
PALMERS CIR.
SULLIVAN ROAD
SINGLETARY RD.
J. M. TATUM INDUSTRIAL DRIVE
HOOD ROAD
WILLIS ST.
GASAWAY LOOP
CROWDER STREET
TAYLOR AVE.
ATT AVE.
WOOLARD AVE
TATUM ROAD
TATUM LANE
SATCHELL ROAD
STUBBS ST
FLORENCE AVE
STEPTS AVE.
SCOTLAND CIR.
TRAVILLION DRIVE
OLD AIRPORT RD
BARNES AVE
CLINTON
REGISTER
STEPTS AVE.
SATCHELL ROAD
JOHN MERLE TATUM INDUSTRIAL DRIVE
OLD AIRPORT ROAD
ACADEMY DRIVE
ILLINOIS CENTRAL GULF RAILROAD

Mon. + Thur
Garbage

ROUTE 2 - MONDAY GARBAGE AND TUESDAY TRASH



ROUTE 4 - MONDAY GARBAGE AND TUESDAY TRASH

Burkett
Thurs — Fri

Ellis

ROUTE 3 - THURSDAY GARBAGE AND FRIDAY TRASH

McGill
Thurs — F
Lynch

ADDED

ROUTE 2 - THURSDAY GARBAGE AND FRIDAY TRASH

KATIE AVENUE
KATIE AVE
ALCORN
INDEPENCE AVE
MARTIN LUTHER KING AVENUE
JAMES STREET
ST STREET
CHARLES STREET
JOHN STREET
PAULINE
STREET
AVENUE
RONIE ST.
ARNOLD
MORTON
ARLEDGE STREET
MILTON BARNES AVENUE
ROSA
AVENUE
MILTON BARNES AVE
BERNICE AVE
WILLIS
AVENUE
DABBS
RICHARD COLLINS DR.
SPENCER STREET
FRANKLIN ST
EDWARDS STREET
STREET
PACK ST
TORO STREET
MAY AVENUE
MAY
AVENUE
DUKE
AVENUE
EUFALA STREET
CONNOR ST
BERTHA ST
FREDNA AVENUE
FREDNA
AVENUE
STEVENS ST
ASTER AVE
ROBY
RUBY AVENUE
RUBY
AVENUE
MALLORY ST
FLORENCE
CYPRESS AVENUE
CYPRESS
AVENUE
COSMIC
DRIVE
CYPRESS AVE.
ROY ST
MARTIN LUTHER KING
CLAIBORNE
AVENUE
CLAIBORNE
AVENUE
I.C.G. RAILROAD
STREET
STREET
STREET
STREET
MAGNOLIA
AVENUE
MAGNOLIA
AVENUE
BERNARD
FRANKLIN
CHERRY
CEDAR
STREET
STREET
TUSCAN
AVENUE
TUSCAN
TUSCAN
AVENUE

BURKETT

ROUTE 4 - MONDAY GARBAGE AND TUESDAY TRASH

Burkett
Mon-Tues

Ellis

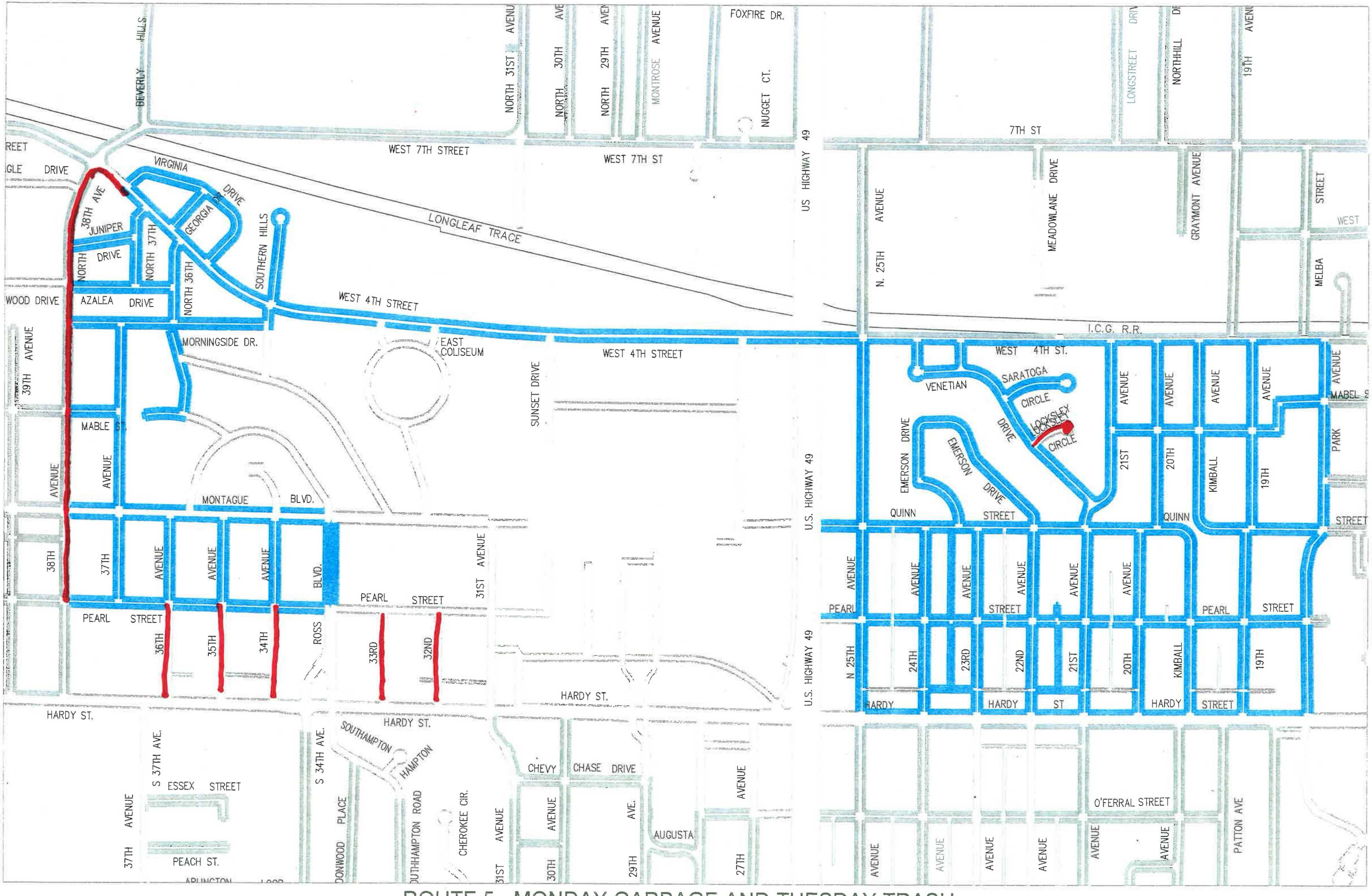
PLAT FILED?
AS BUILTS?
SPECIFICATIONS?
BURKETTS II ?

PLAT FILED?
AS BUILT PLANS?
SPECIFICATIONS?
BURKETTS III & V?

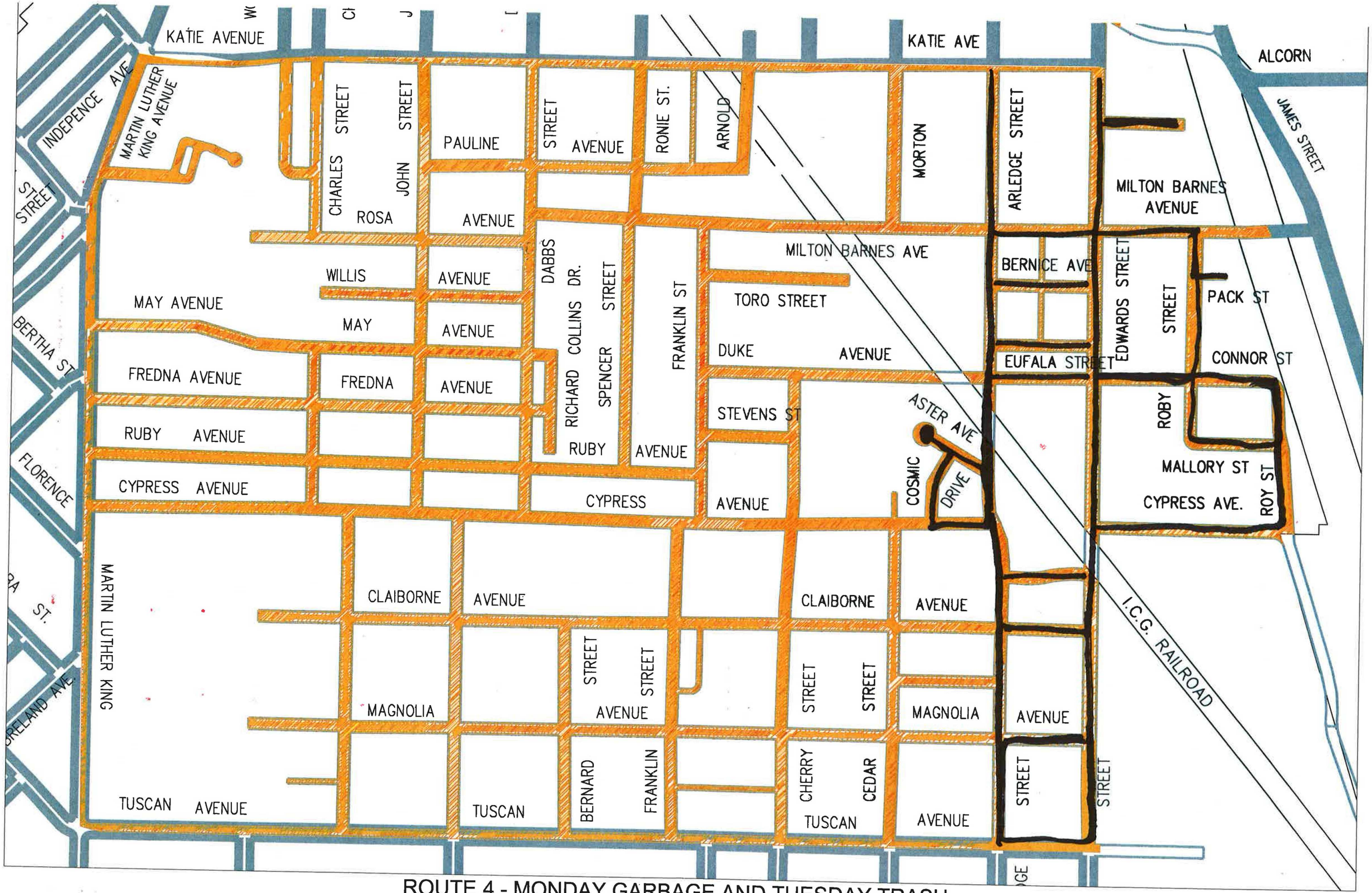
OLD NAME REFUGE POI
NEW NAME VINTAGE SPRING

PLAT IS FILED
RECEIVED AS BUILTS

ROUTE 3 - MONDAY GARBAGE AND TUESDAY TRASH



ROUTE 5 - MONDAY GARBAGE AND TUESDAY TRASH



ROUTE 4 - MONDAY GARBAGE AND TUESDAY TRASH

Pat Stewart
Th-Fri

ADDED

ROUTE 8 - THURSDAY GARBAGE AND FRIDAY TRASH

P. Stewart
Mon – Tues

PLAT NOT FILED
NO ASBUILTS
NO SPECS

OAK GROVE

ROUTE 6 - MONDAY GARBAGE AND TUESDAY TRASH

Brown Camp
P-4

2902 Allies
Thurs-Fri
17 Units
10-G
4-B

Pat Stewart
Thurs-Fri

ADDED

ROUTE 5 - THURSDAY GARBAGE AND FRIDAY TRASH

Hartfield
Mon — Tues

Plymouth
New Apts Pine Creek
343 Help

BLUE GABLE RD.
CAMPBELL
U.S. HIGHWAY 49 BY-PASS
I.C.R.R.
MIDWAY AVENUE
CAMPBELL ROAD
I.C.G. R.R.
HAZEL
IRMA
STREET
MILDRED
CHONEC STREET
APACHE
AZTEC
U.S. HIGHWAY 42
NORTH 32ND AVENUE
ROAD
WEST
LE
EWOOD DRIVE
FERNWAY DRIVE
McCLAIN DRIVE
SIMS ROAD
NORTH 31ST AVE.
GLEN DR.
NORTH 29TH CIRCLE
WINDHAM
NORTH 28TH AVENUE
HILLSIDE DRIVE
HILLSIDE DR.
SAUCIER DRIVE
U.S. HIGHWAY 49
MOHAWK ST
25TH AVENUE
McLELLAND STREET
EAST DRIVE
SOUTHVIEW DR.
LYNNOX CR.
CAHAL STREET
MUSIC DRIVE
INDUSTRIAL DRIVE
INDUSTRIAL DRIVE
W. ROBERTS
E. ROBERTS
STREET
GAMBLE STREET
MIXON
MATHEWS STREET
AVENUE
DRIVE
MELWOOD
CHICKASAW DRIVE
CHOCTAW DRIVE
GRACE
LONGSTREET DRIVE
NORTHHILL DRIVE
19TH AVENUE
PROVIDENCE STREET
NORTH 31ST AVENUE
NORTH 30TH AVENUE
NORTH 29TH AVENUE
MONTROSE AVENUE
FOXFIRE DR.
NUGGET CT.
7TH ST
WEST 7TH ST
EST 7TH STREET
LONGLEAF TRACE
TREET
US HIGHWAY 49
N. 25TH AVENUE
MEADOWLANE DRIVE
GRAYMONT AVENUE
WEST 7th STREET
SHORT COLUMBIA ST
COLUMBIA ST.
NORTH STREET
CARSO
WEST 6TH STREET
MELBA
OLIVER AVENUE
GAY AVENUE
RAWLS AVE
BARTON
WEST 5th STREET
I.C.G. R.R.
EAST COLISEUM
WEST 4TH STREET
WEST 4TH ST.
SARATOGA CIRCLE
VENETIAN
AVENUE
MABEL ST.
DIXIE AVE.
OLIVER AVE
SOUTH ST.
MABEL
NSET DRIVE

ADDED

ROUTE 1 - MONDAY GARBAGE AND TUESDAY TRASH

Hartfield
Thurs – Fri

100 BLK Williams St.

ADDED

ROUTE 1 - THURSDAY GARBAGE AND FRIDAY TRASH

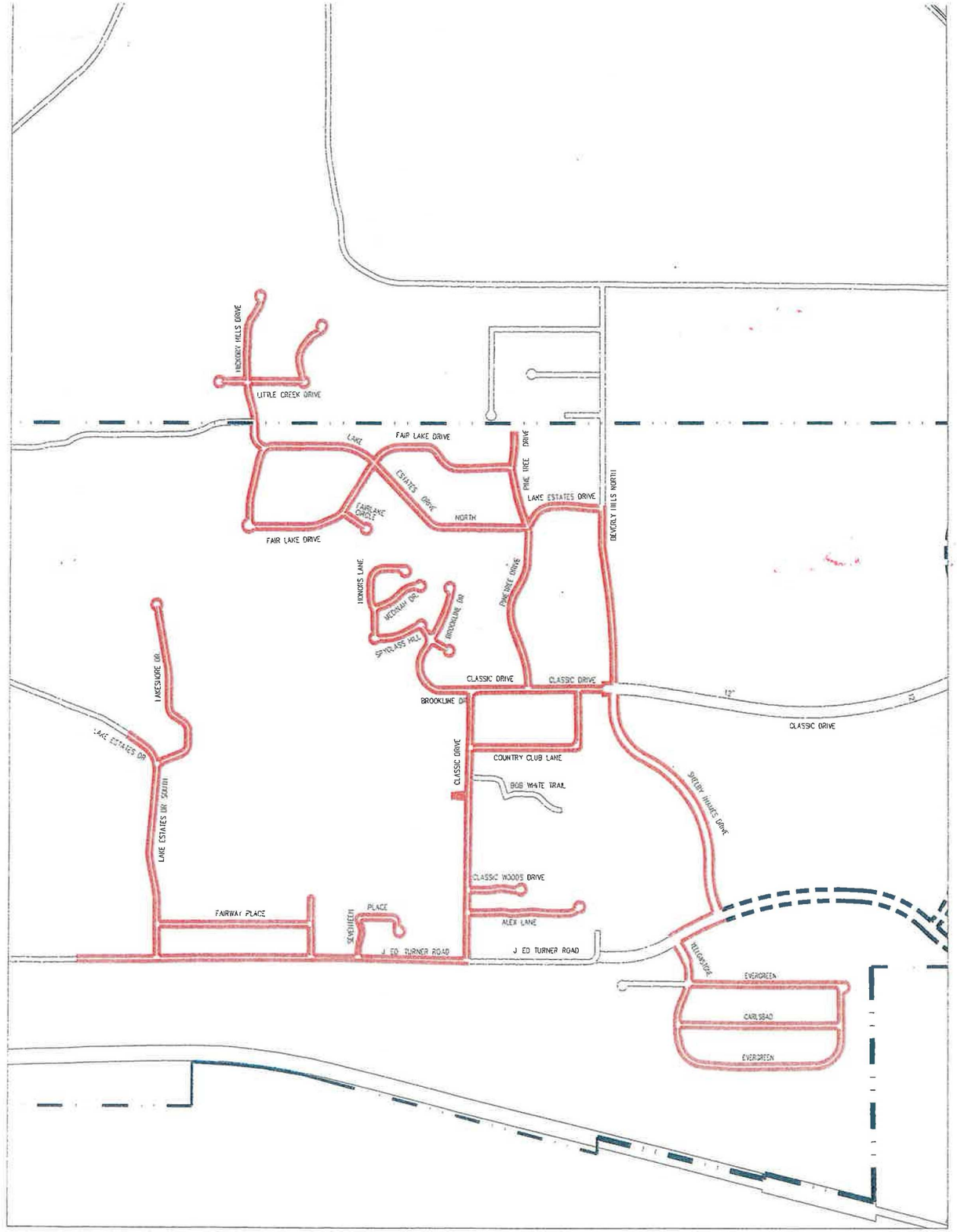
Allen Gaines

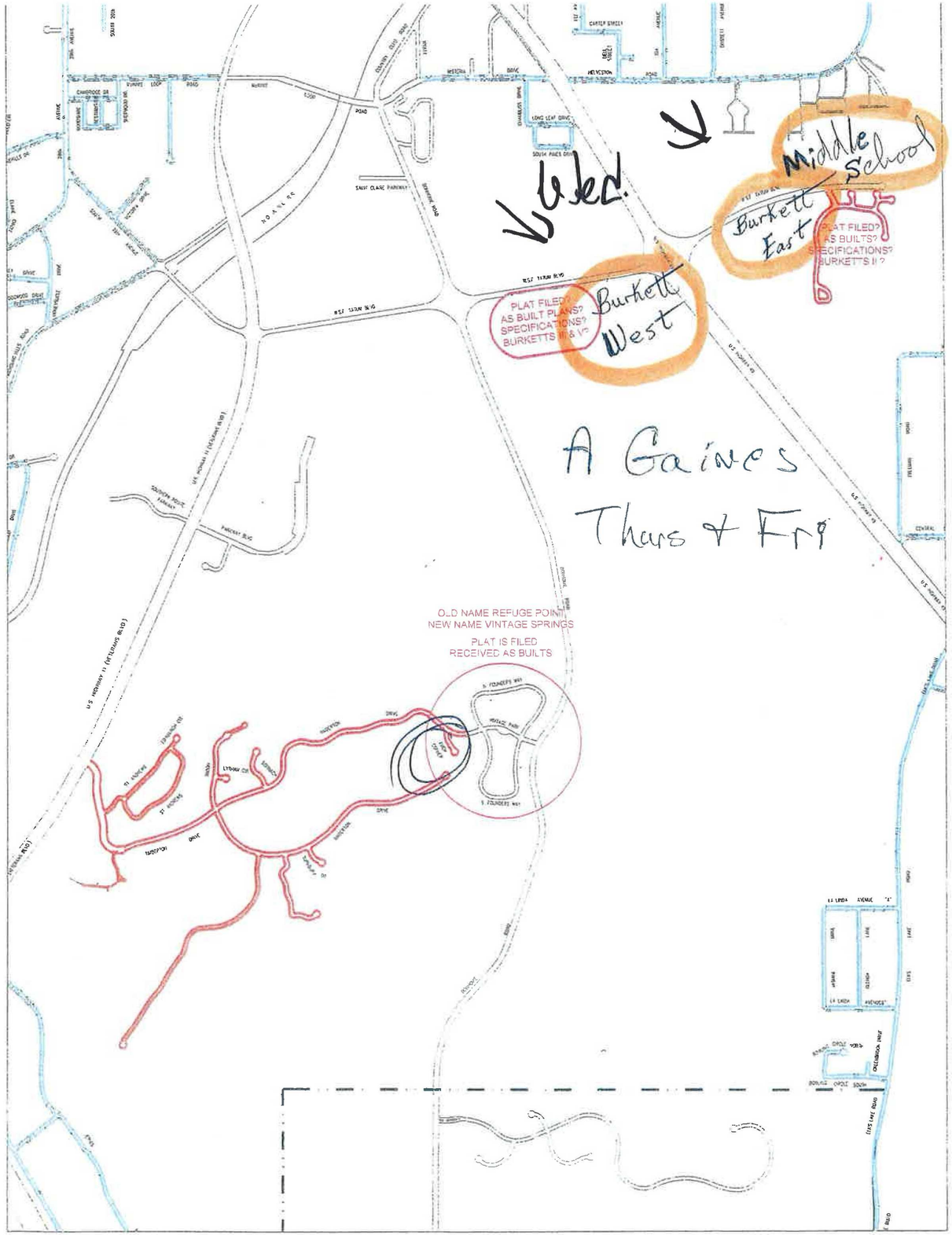
A. Gaines
Mon-Tues

OAK GROVE

— ADDED

ROUTE 7 - MONDAY GARBAGE AND TUESDAY TRASH



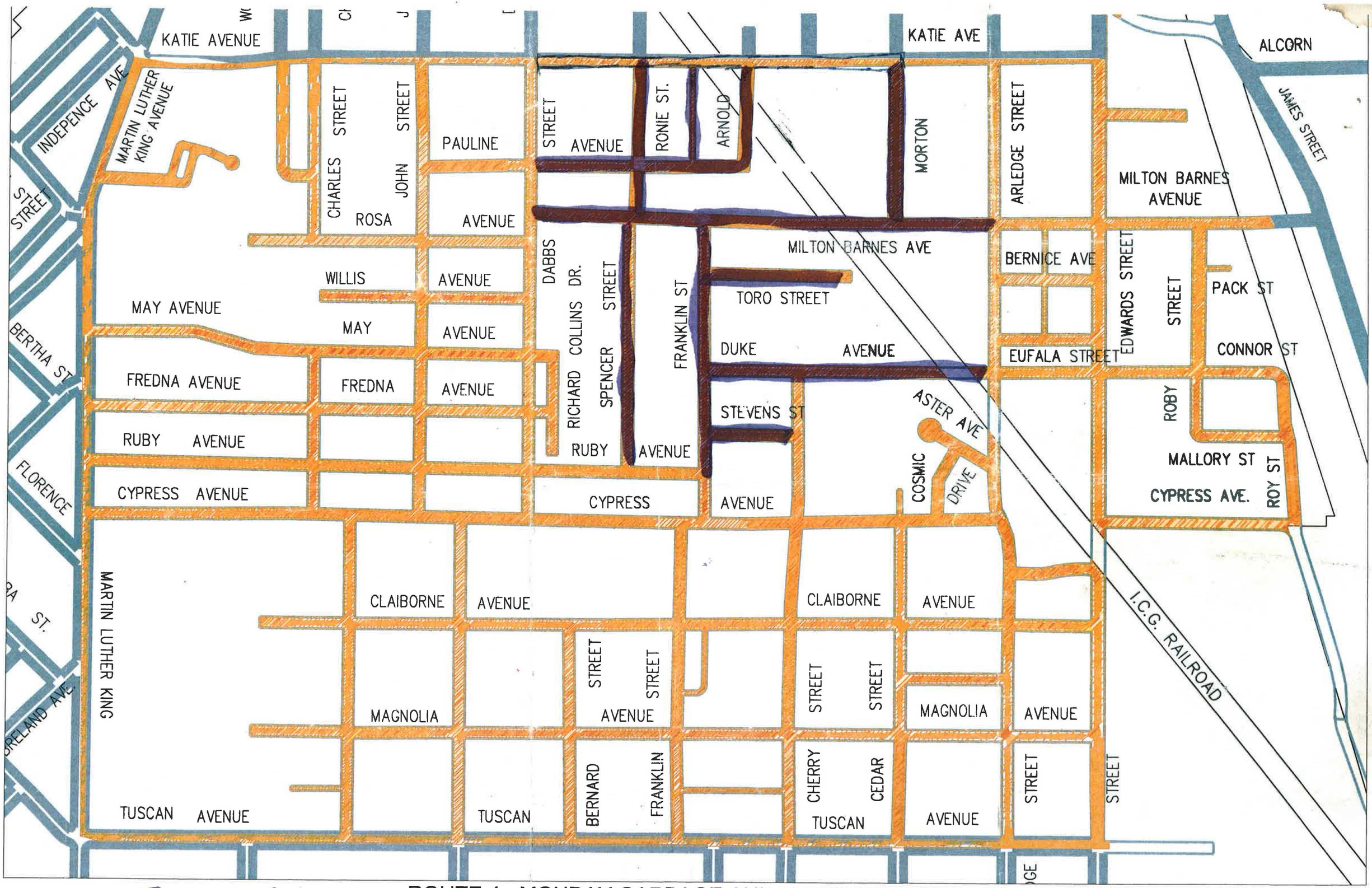


ROUTE 7 - THURSDAY GARBAGE AND FRIDAY TRASH

A- Allen
Mon-Tues

ROUTE 9 - MONDAY GARBAGE AND TUESDAY TRASH

— ADDED



ROUTE 4 - MONDAY GARBAGE AND TUESDAY TRASH

CASCADES
PLAT IS FILED
BEING WORKED ON
WILL NEED AS BUILTS
WILL NEED SPECIFICATIONS

PLAT FILED?
AS BUILT PLANS?
SPECIFICATIONS?
BURKETTS II & V?

PLAT FILED?
AS BUILTS?
SPECIFICATIONS?
BURKETTS II ?

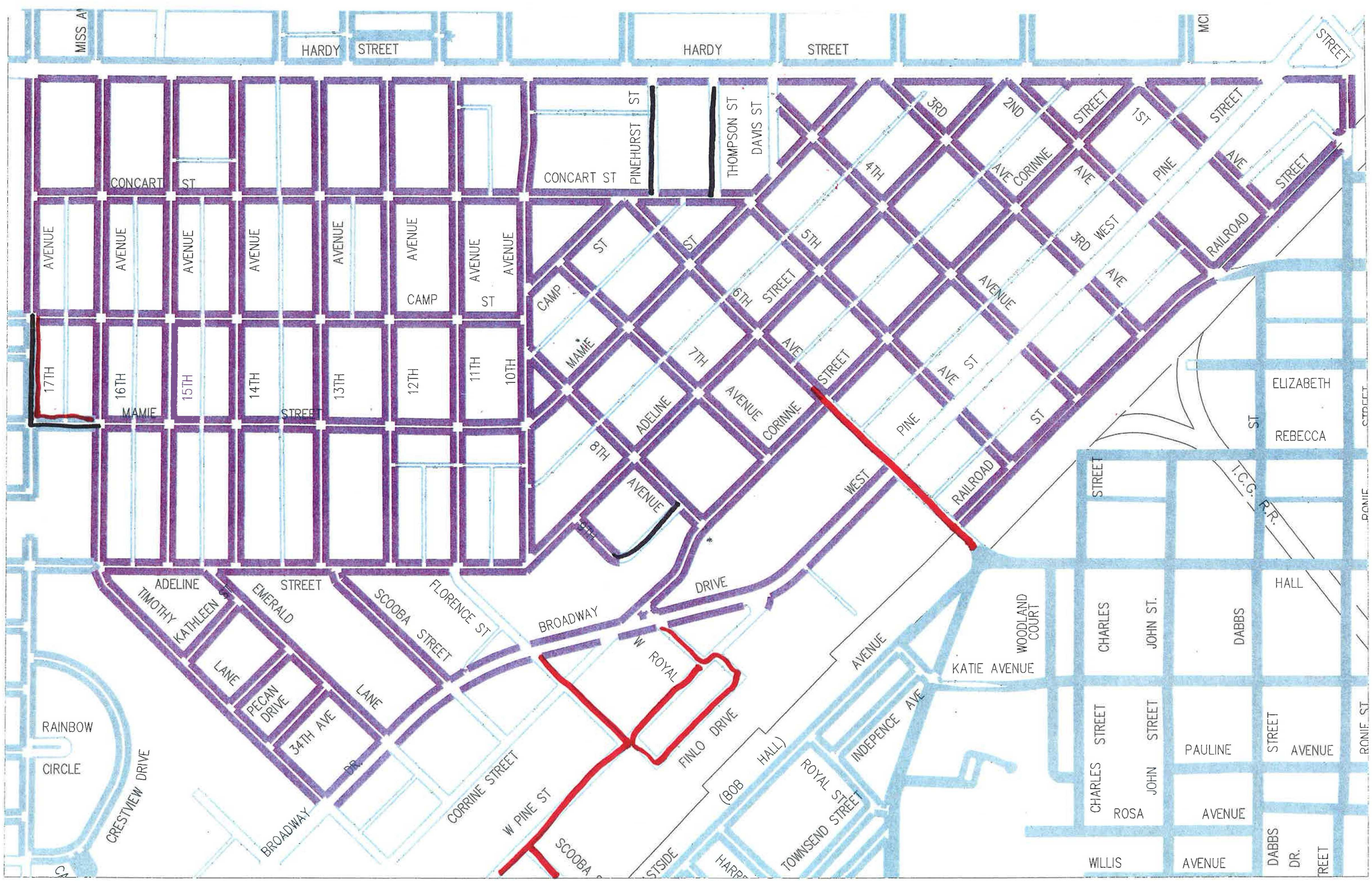
OLD NAME REFUGE POINT
NEW NAME VINTAGE SPRINGS
PLAT IS FILED
RECEIVED AS BUILTS

ADDED

ROUTE 6 - THURSDAY GARBAGE AND FRIDAY TRASH

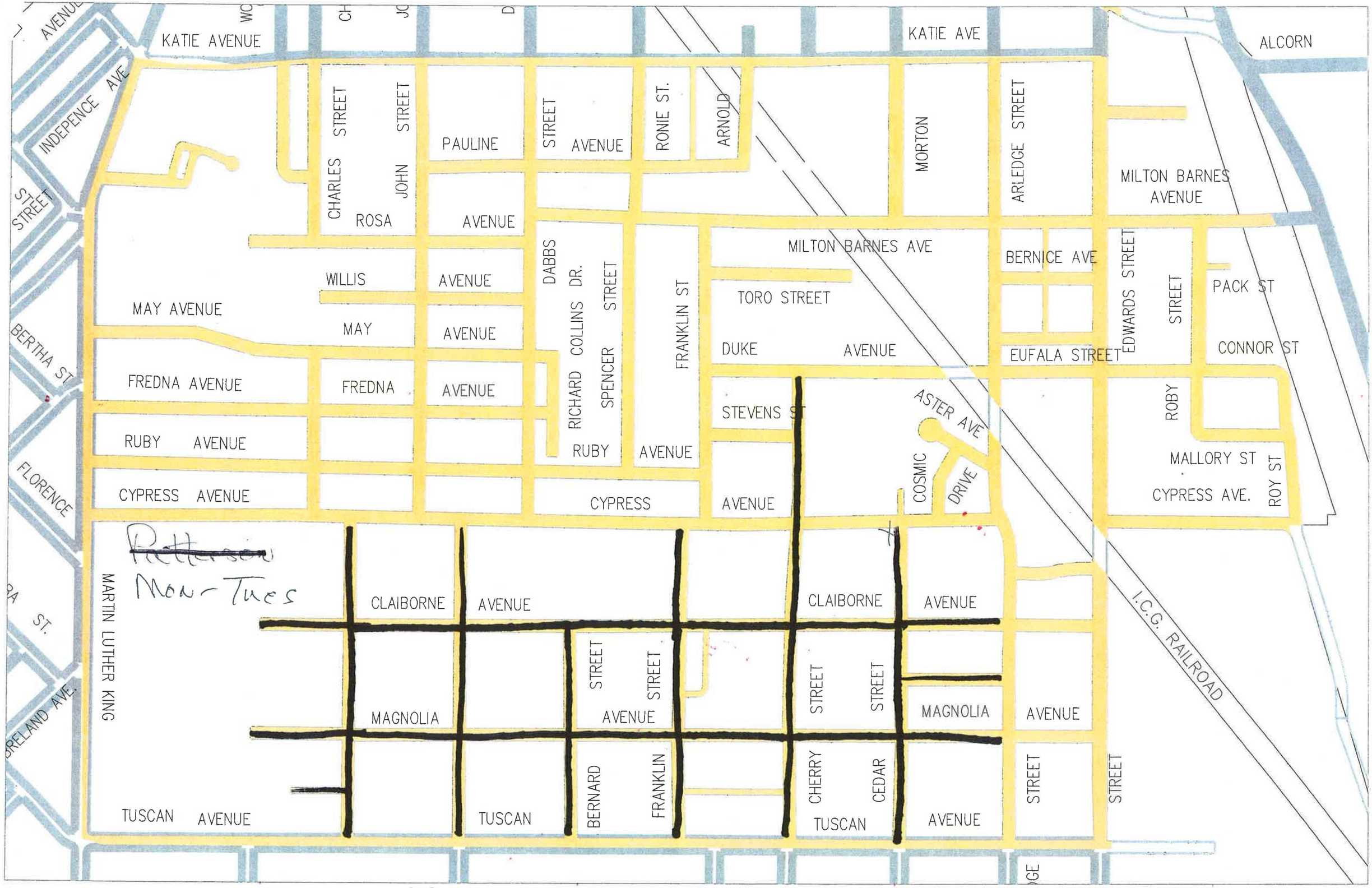
ROUTE 8 - MONDAY GARBAGE AND TUESDAY TRASH

ADDED



ADDED

ROUTE 4 - THURSDAY GARBAGE AND FRIDAY TRASH



ROUTE 4 - MONDAY GARBAGE AND TUESDAY TRASH

EXHIBIT B

Exhibit B – Residential Tonnage Information

Total Number of Service Locations

	Residential Service Locations	Non-residential Service Locations
City of Hattiesburg	9500	Attached

Total Daily and Monthly Tonnage

	MSW Tonnage	Average Daily MSW Tonnage
January	996	45
February	864	41
March	1030	46
April	992	47
May	998	43
June	883	42
July	1060	48
August	1007	43
September	931	46
October	955	41
November	962	44
December	918	44

EXHIBIT C

Sanitation Inventory

All Sanitation Department Vehicles/

EQUIPMENT

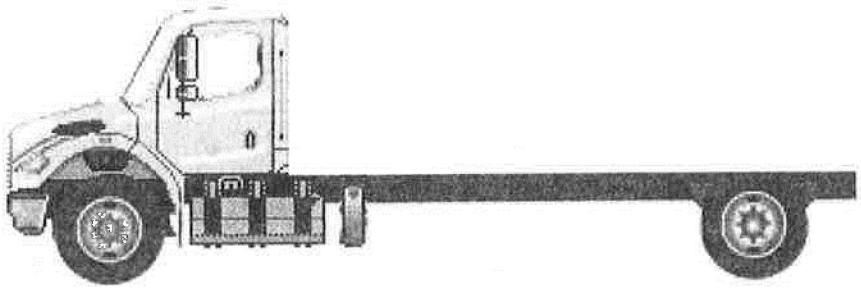
Unit #	Year	Description
17720	2010	Waters Int. Garbage Truck
17721	2010	Waters Int. Garbage Truck
17722	2010	Waters Int. Garbage Truck
17723	2010	Waters Int. Garbage Truck
17724	2010	Waters Int. Garbage Truck
17725	2010	Waters Int. Garbage Truck
17726	2010	Waters Int. Garbage Truck
17727	2010	Waters Int. Garbage Truck
17728	2010	Waters Int. Garbage Truck
17729	2010	Waters Int. Garbage Truck
17730	2010	Waters Int. Garbage Truck
17731	2010	Waters Int. Garbage Truck
14409	2005	Int'l Garbage Truck
14408	2005	Int'l Garbage Truck
14406	2005	Int'l Garbage Truck
14402	2005	Int'l Garbage Truck
14405	2005	Int'l Garbage Truck
14410	2005	Int'l Garbage Truck
16080	2007	Int'l Garbage Truck
16081	2007	Int'l Garbage Truck
14403	2005	Int'l Garbage Truck
14407	2005	Int'l Garbage Truck
13062	2002	Int'l Garbage Truck
15964	2008	Ford Pick-up F250
14677	2005	Ford Pick-up F250
		26,000 95 GALLON WHEELED CARTS (GREEN AND BROWN)

EXHIBIT D

Prepared for:
Larry Barnes
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 6015454500

A proposal for
City of Hattiesburg

Oct 09, 2013



Components shown may not reflect all spec'd options and are not to scale

Prepared for:
Larry Barnes
City of Hattiesburg
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Hattiesburg, MS 39401
Phone: 6015454500

SPECIFICATION PROPOSAL

	Description	Weight Front	Weight Rear
Price Level			
	M2 PRL-06M (EFF:08/08/13)		
Data Version			
	SPECPRO21 DATA RELEASE VER 003		
Vehicle Configuration			
	M2 106 CONVENTIONAL CHASSIS	5,765	3,515
	2014 MODEL YEAR SPECIFIED		
	SET BACK AXLE - TRUCK		
	STRAIGHT TRUCK PROVISION		
	LH PRIMARY STEERING LOCATION		
General Service			
	TRUCK CONFIGURATION		
	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
	REFUSE SERVICE		
	GOVERNMENT BUSINESS SEGMENT		
	MOIST BULK COMMODITY		
	TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS		
	MAXIMUM 8% EXPECTED GRADE		
	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
	MEDIUM TRUCK WARRANTY		
	EXPECTED FRONT AXLE(S) LOAD : 16000.0 lbs		
	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs		
	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 39000.0 lbs		
Truck Service			

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	Description	Weight Front	Weight Rear
	REFUSE, SIDE LOAD OR REAR PACKER BODY - UNLOADS IN A LANDFILL		
	EXPECTED TRUCK BODY LENGTH : 18.0 ft		
	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine			
	CUM ISL 330 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	640	30
Electronic Parameters			
	69 MPH ROAD SPEED LIMIT		
	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
	PTO MODE ENGINE RPM LIMIT - 1100 RPM		
	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE ONLY ENABLED		
	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM		
	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
	PTO MINIMUM RPM - 700		
	REGEN INHIBIT SPEED THRESHOLD - 0 MPH		
Engine Equipment			
	2013 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG14		
	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)		
	NO 2010 ENGINE EMISSIONS ESCALATOR		
	STANDARD OIL PAN		
	ENGINE MOUNTED OIL CHECK AND FILL		
	ONE PIECE VALVE COVER		
	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
	DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	10	
	(2) ALLIANCE MODEL 1231, GROUP 31, 12 VOLT MAINTENANCE FREE 2250 CCA THREADED STUD BATTERIES		

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Description	Weight Front	Weight Rear
BATTERY BOX FRAME MOUNTED		
STANDARD BATTERY JUMPERS		
SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
NON-POLISHED BATTERY BOX COVER		
POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8	
CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
STANDARD AIR COMPRESSOR GOVERNOR		
AIR COMPRESSOR DISCHARGE LINE		
ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20	
RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE		
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH		
STANDARD EXHAUST SYSTEM LENGTH		
RH STANDARD HORIZONTAL TAILPIPE		
6 GALLON DIESEL EXHAUST FLUID TANK		
100 PERCENT DIESEL EXHAUST FLUID FILL		
LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
STANDARD DIESEL EXHAUST FLUID TANK CAP		
HORTON DRIVEMASTER ON/OFF FAN DRIVE		
AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
CUMMINS SPIN ON FUEL FILTER		
COMBINATION FULL FLOW/BYPASS OIL FILTER		
1100 SQUARE INCH ALUMINUM RADIATOR	20	
ANTIFREEZE TO -34F, NOAT EXTENDED LIFE COOLANT		

	Description	Weight Front	Weight Rear
	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
	RADIATOR DRAIN VALVE		
	LOWER RADIATOR GUARD		
	NO FRONT ENGINE PTO		
	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
	ALUMINUM FLYWHEEL HOUSING		
	ELECTRIC GRID AIR INTAKE WARMER		
	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	10	
Transmission			
	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60
Transmission Equipment			
	NO AUXILIARY TRANSMISSION		
	ALLISON VOCATIONAL PACKAGE 142 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS		
	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
	VEHICLE INTERFACE WIRING WITH BODY BUILDER CONNECTOR MOUNTED BACK OF CAB		
	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR MOUNTED BACK OF CAB		
	CUSTOMER INSTALLED CHELSEA 277 SERIES PTO		
	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		

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City of Hattiesburg
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Hattiesburg, MS 39401
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	Description	Weight Front	Weight Rear
	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
	TRANSMISSION PROGNOSTICS - ENABLED 2013		
	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		
	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment			
	DETROIT DA-F-16.0-5 16,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190	
	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
	NON-ASBESTOS FRONT BRAKE LINING		
	CONMET CAST IRON FRONT BRAKE DRUMS		
	SKF SCOTSEAL PLUS XL FRONT OIL SEALS		
	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
	STANDARD SPINDLE NUTS FOR ALL AXLES		
	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
	TRW TAS-85 POWER STEERING	40	
	POWER STEERING PUMP		
	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
	OIL/AIR POWER STEERING COOLER	5	
	ORGANIC SAE 80/90 FRONT AXLE LUBE		
Front Suspension			
	16,000# FLAT LEAF FRONT SUSPENSION	260	
	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
	FRONT SHOCK ABSORBERS	50	
Rear Axle and Equipment			
	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		180
	6.14 REAR AXLE RATIO		
	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		

	Description	Weight Front	Weight Rear
	MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	30	30
	MERITOR 16.5X8.62 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		10
	NON-ASBESTOS REAR BRAKE LINING		
	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)		
	CONMET CAST IRON REAR BRAKE DRUMS		
	SKF SCOTSEAL PLUS XL REAR OIL SEALS		
	HALDEX GOLDSEAL LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		
	HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
	ORGANIC SAE 80/90 REAR AXLE LUBE		
Rear Suspension			
	30,000# FLAT LEAF SPRING REAR SUSPENSION WITH RADIUS ROD		120
	SPRING SUSPENSION - NO AXLE SPACERS		
	STANDARD U-BOLT PAD		
	FORE/AFT CONTROL RODS		
Brake System			
	AIR BRAKE PACKAGE		
	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL		
	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
	FIBER BRAID PARKING BRAKE HOSE		
	STANDARD BRAKE SYSTEM VALVES		
	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
	STD U.S. FRONT BRAKE VALVE		
	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
	BW AD-IS (DRM) BRAKE LINE AIR DRYER WITH SHIELD, HEATER AND INTEGRAL RESERVOIR		
	AIR DRYER RESERVOIR MOUNTED		
	STEEL AIR BRAKE RESERVOIRS		
	PULL CABLES ON ALL AIR RESERVOIR(S)		
Trailer Connections			
	UPGRADED CHASSIS MULTIPLEXING UNIT		

Prepared for:
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City of Hattiesburg

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Hattiesburg, MS 39401
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	Description	Weight Front	Weight Rear
	UPGRADED BULKHEAD MULTIPLEXING UNIT		
Wheelbase & Frame			
	5750MM (226 INCH) WHEELBASE		
	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	380	310
	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	170	410
	1775MM (70 INCH) REAR FRAME OVERHANG		
	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH	-20	80
	PDI INSTALLED 8 INCH BOLT ON FRONT FRAME EXTENSION		
	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 160.45 in		
	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 157.45 in		
	CALC'D FRAME LENGTH - OVERALL : 325.39		
	CALC'D SPACE AVAILABLE FOR DECKPLATE : 160.45 in		
	FRAME SPACE LH SIDE : 76.92 in		
	FRAME SPACE RH SIDE : 140.91 in		
	SQUARE END OF FRAME		
	FRONT CLOSING CROSSMEMBER		
	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12	
	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
	STANDARD REARMOST CROSSMEMBER		
	STANDARD SUSPENSION CROSSMEMBER		
Chassis Equipment			
	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30	
	FRONT TOW HOOKS - FRAME MOUNTED	15	
	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
	NO MUDFLAP BRACKETS		
	NO REAR MUDFLAPS		
	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD		

Prepared for:
Larry Barnes
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 6015454500

	Description	Weight Front	Weight Rear
	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
	NO TIRE CARRIER		
Fuel Tanks			
	80 GALLON/302 LITER RECTANGULAR ALUMINUM FUEL TANK - LH	40	10
	RECTANGULAR FUEL TANK(S)		
	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
	FUEL TANK(S) FORWARD		
	PLAIN STEP FINISH		
	FUEL TANK CAP(S)		
	ALLIANCE FUEL FILTER/WATER SEPARATOR		
	EQUIFLO INBOARD FUEL SYSTEM		
	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
	CONTINENTAL HSU2+ 315/80R22.5 20 PLY RADIAL FRONT TIRES	80	
	CONTINENTAL HSC1 11R22.5 16 PLY RADIAL REAR TIRES		72
	TIRE QTY - PUSHER AXLE: 0		
	TIRE QTY - TAG AXLE: 0		
Hubs			
	CONMET PRE-SET BEARING IRON FRONT HUBS		
	CONMET PRE-SET BEARING IRON REAR HUBS		
Wheels			
	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC FRONT WHEELS	10	
	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS		12
	FRONT WHEEL MOUNTING NUTS		
	REAR WHEEL MOUNTING NUTS		
Cab Exterior			
	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
	AIR CAB MOUNTS		
	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		

Prepared for:
Larry Barnes
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 6015454500

Description	Weight Front	Weight Rear
LH AND RH GRAB HANDLES		
PAINTED PLASTIC GRILLE		
ARGENT SILVER HOOD MOUNTED AIR INTAKE GRILLE		
FIBERGLASS HOOD		
SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK	4	
SINGLE ELECTRIC HORN		
SINGLE HORN SHIELD		
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
REAR LICENSE PLATE MOUNT END OF FRAME		
INTEGRAL HEADLIGHT/MARKER ASSEMBLY		
(5) AMBER MARKER LIGHTS		
INTEGRAL STOP/TAIL/BACKUP LIGHTS		
STANDARD FRONT TURN SIGNAL LAMPS		
DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
RH 8 INCH STAINLESS STEEL FENDER MOUNTED CONVEX MIRROR WITH TRIPOD BRACKETS	4	
STANDARD SIDE/REAR REFLECTORS		
NO CAB MOUNTED STEPS		
63X14 INCH TINTED REAR WINDOW		
TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
MANUAL DOOR WINDOW REGULATORS		
TINTED WINDSHIELD		
2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		
Cab Interior		
OPAL GRAY CLOTH INTERIOR		
MOLDED PLASTIC DOOR PANEL		
MOLDED PLASTIC DOOR PANEL		
BLACK MATS WITH SINGLE INSULATION		

Prepared for:
Larry Barnes
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 6015454500

Description	Weight Front	Weight Rear
DASH MOUNTED ASH TRAYS AND LIGHTER		
FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING		
IN DASH STORAGE BIN		
(2) CUP HOLDERS LH AND RH DASH		
GRAY/CHARCOAL FLAT DASH		
2-1/2 LB. FIRE EXTINGUISHER	5	
HEATER, DEFROSTER AND AIR CONDITIONER	70	
STANDARD HVAC DUCTING		
MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
STANDARD HEATER PLUMBING		
DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR		
BINARY CONTROL, R-134A		
STANDARD INSULATION		
SOLID-STATE CIRCUIT PROTECTION AND FUSES		
12V NEGATIVE GROUND ELECTRICAL SYSTEM		
DOME LIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS		
CAB DOOR LATCHES WITH MANUAL DOOR LOCKS		
(1) 12 VOLT POWER SUPPLY IN DASH		
BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT	30	
LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
VINYL WITH VINYL INSERT DRIVER SEAT		
VINYL WITH VINYL INSERT PASSENGER SEAT		
3 POINT DRIVER AND PASSENGER AND 2 POINT CENTER FRONT SEAT BELT RETRACTORS		
FIXED STEERING COLUMN		
4-SPOKE 18 INCH (450MM) STEERING WHEEL		
DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls		
GRAY DRIVER INSTRUMENT PANEL		

Prepared for:
Larry Barnes
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 6015454500

Description	Weight Front	Weight Rear
GRAY CENTER INSTRUMENT PANEL		
NO SWITCH BLANK - INSTRUMENT PANEL		
BLACK GAUGE BEZELS		
LOW AIR PRESSURE LIGHT AND BUZZER		
2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		
INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS		
ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
ODOMETER/TRIP/HOUR/DIAGNOSTIC/VOLTAGE DISPLAY: 1X7 CHARACTER, 26 WARNING LAMPS, DATA LINKED, ICU3		
DIAGNOSTIC INTERFACE CONNECTOR, 9 PIN, SAE J1939, LOCATED BELOW DASH		
2 INCH ELECTRIC FUEL GAUGE		
PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE		
NO CUSTOMER DEFINED WIRING FUNCTION		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS		
ELECTRIC ENGINE OIL PRESSURE GAUGE		
NO RADIO		
ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
STANDARD VEHICLE SPEED SENSOR		
ELECTRONIC 3000 RPM TACHOMETER		
IGNITION SWITCH CONTROLLED ENGINE STOP		
DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		

Prepared for:
Larry Barnes
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401
Phone: 6015454500

	Description	Weight Front	Weight Rear
	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		
Design			
	PAINT: ONE SOLID COLOR		
Color			
	CAB COLOR A: L0006EB WHITE ELITE BC		
	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
	VENDOR WHITE FRONT WHEELS/RIMS (PW, TKWHT21, W, TW)		
	MAXION WHEELS W POWDER WHITE (N0006EA) REAR WHEELS/RIMS		
	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX		
Certification / Compliance			
	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		
Secondary Factory Options			
	CORPORATE PDI CENTER OPTION INSTALLATION/MODIFICATION ONLY		
	SHIP TO THIRD PARTY (CHARLOTTE, NC) PRIOR TO DELIVERY		

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight[+]	8088 lbs	4839 lbs	12927 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs

Total Weight[+]	8088 lbs	4839 lbs	12927 lbs

(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.

EXHIBIT E
(SEE CITY OF HATTIESBURG WEBSITE)

Advertisement

REQUEST FOR PROPOSALS
Solid Waste Services

December 17, 2013

Dear Service Providers:

The City of Hattiesburg is now accepting Proposals for the delivery of Residential Solid Waste Services, as defined, within the boundaries of the City of Hattiesburg. Sealed proposals for Residential Solid Waste Services addressed to the City of Hattiesburg, **(Solid Waste Services Committee)** will be received opened and publicly read at Hattiesburg City Hall, located at 200 Forrest Street, MS 39401 at 10:00 A.M. local time on January 22, 2014.

Proposal response should be submitted in a sealed opaque envelope or box plainly marked with the Proposal number and service description, as follows:

Request for Proposals
Attention: City Clerk/Solid Waste Services Committee
Residential Solid Waste Collection Services
Name of Service Provider Submitting Proposal
Address of Service Provider Submitting Proposal
Certificate of Responsibility Number

The requirements for submitting a Proposal are stated in the Request for Proposal (the "RFP"). Please review them carefully.

In order to perform public work, the successful proposer shall, as applicable, hold or obtain such Contractor's and business license as required by state statutes and local ordinances.

Each Proposer shall deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his total proposal, payable to the City of Hattiesburg as security.

For information concerning the proposed services, contact the City Clerk with the City of Hattiesburg at 601-545-4680 or 601-545-4550.

No proposal may be withdrawn for a period of sixty (90) days. The owner reserves the right to reject any or all proposals 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.

Dates of Publication: December 20, 2013 and December 27, 2013

PUBLISHED by Order of the Council on the 17 day of December, A.D., 2013.

City of Hattiesburg

BY: _____

Johnny Dupree, Mayor

City of Hattiesburg, MS

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

Master

File Number: 2013-0825

File ID: 2013-0825 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/10/2013

Brief Title: Housing Rehabilitation Grant Award - 712 Northill Drive **Final Action:** 12/17/2013

Minute Book Number: MB2013-371

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Elizabeth Edwards of 712 Northill Drive 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 & E. Ewards Agreement 12.09.13, Grant Agreement - E. Edwards ($25K+) 12.09.13, executed COHCD Contractor & E. Ewards Agreement 12.09.13, executed Grant Agreement - E. Edwards ($25K+) 12.09.13 **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado 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 Elizabeth Edwards of 712 Northill Drive 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, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0825

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Elizabeth Edwards of 712 Northill Drive 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 17th day of December, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Elizabeth Edwards of 712 Northill Drive, 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 712 Northill Drive Project by COHCD, said work to be preformed on the structure(s)/property located at 712 Northill Drive, 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 712 Northill Drive 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.

_____ _____

Elizabeth Edwards, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

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, **Elizabeth Edwards of 712 Northill Drive,** 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), Elizabeth Edwards of 712 Northill Drive, 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 17th day of December, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

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 17th day of December, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Elizabeth Edwards of 712 Northill Drive, 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 712 Northill Drive Project by COHCD, said work to be preformed on the structure(s)/property located at 712 Northill Drive, 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

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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 712 Northill Drive 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.

_____ _____

Elizabeth Edwards, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

Attest: Connie Everett
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, **Elizabeth Edwards of 712 Northill Drive,** 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), Elizabeth Edwards of 712 Northill Drive, 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 17th day of December, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0826

File ID: 2013-0826 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/10/2013

Brief Title: Housing Repair Grant Award - 2411 Alice Drive **Final Action:** 12/17/2013

Minute Book Number: MB2013-371

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Evelyn Hunter of 2411 Alice Drive in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: COHCD Contractor & E. Hunter Agreement 12.10.13, Grant Agreement - E. Hunter ($10K-) 12.10.13, executed COHCD Contractor & E. Hunter Agreement 12.10.13, executed Grant Agreement - E. Hunter ($10K-) 12.10.13

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Delgado to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Evelyn Hunter of 2411 Alice Drive in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

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

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

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0826

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Evelyn Hunter of 2411 Alice Drive in an amount not to exceed $10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (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 17th day of December, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Evelyn Hunter of 2411 Alice Drive, Hereinafter called Owner, and Breakthrough Community Services, Inc., with its principal place of business located at 1313 Country Club Road, 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 2411 Alice Drive Project by COHCD, said work to be performed on the structure(s)/property located at 2411 Alice Drive, 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 2411 Alice Drive for three (3) years. Homeowner agrees to occupy the repaired home for three (3) years after repair 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 three (3) 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.

_____ _____

Evelyn Hunter, Homeowner Date Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REPAIR ($10K-)
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 **three (3)** 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 ***three*** **(3)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** 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, **Evelyn Hunter of 2411 Alice Drive**, 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), Evelyn Hunter of 2411 Alice Drive, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed $10,000 on this the 17th day of December, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

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 17th day of December, 2013and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Evelyn Hunter of 2411 Alice Drive, Hereinafter called Owner, and Breakthrough Community Services, Inc., with its principal place of business located at 1313 Country Club Road, 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 2411 Alice Drive Project by COHCD, said work to be performed on the structure(s)/property located at 2411 Alice Drive, 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.

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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.

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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 2411 Alice Drive for three (3) years. Homeowner agrees to occupy the repaired home for three (3) years after repair 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 three (3) 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.

_____
Evelyn Hunter, Homeowner Date

_____
Spouse's Signature Date

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: Connie Ennett
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG
HOUSING REPAIR ($10K-)
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 **three (3)** 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 ***three*** **(3)** year affordability period.

12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** 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, **Evelyn Hunter of 2411 Alice Drive,** 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), Evelyn Hunter of 2411 Alice Drive, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed $10,000 on this the 17th day of December, 2013.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: December 17, 2013

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0821

File ID: 2013-0821 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Amended Agreement with Subrecipient - SEMRHI **Final Action:** 12/17/2013

Minute Book Number: MB2013-371

Title:

Approve Amendment to the Subrecipient Agreement with Southeast Mississippi Rural Health Initiative (found at MB 2013/238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Amendment Extension - SEMRHI, Executed
2013 Amendment Extension - SEMRHI

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	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 Southeast Mississippi Rural Health Initiative (found at MB 2013/238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, 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, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0821

Title

Approve Amendment to the Subrecipient Agreement with Southeast Mississippi Rural Health Initiative (found at MB 2013/238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - SEMRHI

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Southeast Mississippi Rural Health Initiative

COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of August**,** 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Southeast Mississippi Rural Health Initiative (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (5488 US Highway 49) for an amount not to exceed $7,000.00. This agreement shall terminate on or before the **31st day of December 2014**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient in implementing a Public Service program in the City of Hattiesburg, to provide Health Services to homeless persons.

Page 2 and 3 -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
First Draw requested (not a deadline)	**August 27, 2013**
Periodic report submitted	**October 10, 2013**
Final 2013 report submitted	**December 20, 2013**
Final CDBG-related information for 2013 entered into IDIS	**December 20, 2013**
Final 2014 report submitted	**December 20, 2014 (or within 15-days of the final request for CDBG funds, whichever is first)**
*Quarterly Reports are to be submitted by April 10, July 10, and October 10 of 2014 if all funds are not expended prior to.	

Page 2 – Part II – Time of Performance:

Services of the Subrecipient shall start on the **20th day of August, 2013**, and end on the **31st day, December, 2014**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi	**Southeast Mississippi Rural Health Initiative**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
Southeast Mississippi Rural Health Initiative
COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of August, 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Southeast Mississippi Rural Health Initiative (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (5488 US Highway 49) for an amount not to exceed $7,000.00. This agreement shall terminate on or before the **31st day of December 2014**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient in implementing a Public Service program in the City of Hattiesburg, to provide Health Services to homeless persons.

Page 2 and 3 -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
First Draw requested (not a deadline)	**August 27, 2013**
Periodic report submitted	**October 10, 2013**
Final 2013 report submitted	**December 20, 2013**
Final CDBG-related information for 2013 entered into IDIS	**December 20, 2013**
Final 2014 report submitted *Quarterly Reports are to be submitted by April 10, July 10, and October 10 of 2014 if all funds are not expended prior to.	**December 20, 2014 (or within 15-days of the final request for CDBG funds, whichever is first)**

Page 2 – Part II – Time of Performance:

Services of the Subrecipient shall start on the **20th day of August, 2013**, and end on the **31st day, December, 2014**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: _____
City Clerk

Date: 12-17-13

Southeast Mississippi Rural Health Initiative

By: _____

Date: 1/22/2014

Attest: _____

Date: 1/22/2014

City of Hattiesburg, MS

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

Master

File Number: 2013-0817

File ID: 2013-0817 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Amended Agreement with Subrecipient - R3SM **Final Action:** 12/17/2013

Minute Book Number: MB2013-372

Title:

Approve Amendment to the Subrecipient Agreement with R3SM (found at MB 2013/136) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Amendment Extension for R3SM Subrecip Agreement, Executed 2013 Amendment Extension for R3SM Subrecip Agreement

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	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 R3SM (found at MB 2013/136) to extend the term of the agreement, 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, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0817

Title

Approve Amendment to the Subrecipient Agreement with R3SM (found at MB 2013/136) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - R3SM

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
R3SM

COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 7th day of May**,** 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and R3SM (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (301 Buschman Street) for an amount not to exceed $10,000.00 per project for a minimum of five (5) projects, and not to exceed a total amount of $50,000 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 **31st day of December 2014**, unless amended by written instrument as provided for herein.

Page 2 and 3 -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	**May 7, 2013 – December 31, 2014**
Completion of 1st Emergency Repair	**December 31, 2013**
Completion of 2nd Emergency Repair	**March 1, 2014**
Completion of 3rd Emergency Repair	**June 1, 2014**
Completion of 4th Emergency Repair	**September 1, 2014**
Completion of 5th Emergency Repair	**December 1, 2014**
Completion & Submission of Final Report	**December 15, 2014**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 7th day of May, 2013, and end on the 31st day, December, 2014. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi	**R3SM**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
R3SM
COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 7th day of May, 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and R3SM (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (301 Buschman Street) for an amount not to exceed $10,000.00 per project for a minimum of five (5) projects, and not to exceed a total amount of $50,000 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 **31st day of December 2014**, unless amended by written instrument as provided for herein.

Page 2 and 3 -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	**May 7, 2013 – December 31, 2014**
Completion of 1st Emergency Repair	**December 31, 2013**
Completion of 2nd Emergency Repair	**March 1, 2014**
Completion of 3rd Emergency Repair	**June 1, 2014**
Completion of 4th Emergency Repair	**September 1, 2014**
Completion of 5th Emergency Repair	**December 1, 2014**
Completion & Submission of Final Report	**December 15, 2014**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 7th day of May, 2013, and end on the 31st day, December, 2014. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: Connie Everett
City Clerk

Date: 12-17-13

R3SM

By: _____

Date: 1/18/2014

Attest: _____

Date: 1/18/2014

City of Hattiesburg, MS

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

Master

File Number: 2013-0816

File ID: 2013-0816 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Amended Agreement with Subrecipient - Pinebelt Community Services **Final Action:** 12/17/2013

Minute Book Number: MB2013-372

Title:

Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/137) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Amendment Extension for Pinebelt Community Services Subrecip Agreement, Executed 2013 Amendment Extension for Pinebelt Community Services Subrecip Agreement **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/137) to extend the term of the agreement, 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, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0816

Title

Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/137) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - Pinebelt Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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

COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 7th day of May**,** 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Pinebelt Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1101 North Main Street) for an amount not to exceed $10,000.00 per project for a minimum of five (5) projects, and not to exceed a total amount of $50,000 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 **31st day of December 2014**, unless amended by written instrument as provided for herein.

Page 2 and 3 -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	**May 7, 2013 – December 31, 2014**
Completion of 1st Emergency Repair	**(complete)**
Completion of 2nd Emergency Repair	**December 31, 2013**
Completion of 3rd Emergency Repair	**March 1, 2014**
Completion of 4th Emergency Repair	**June 1, 2014**
Completion of 5th Emergency Repair	**September 1, 2014**
Completion & Submission of Final Report	**December 15, 2014**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 7th day of May, 2013, and end on the 31st day, December, 2014. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi	**Pinebelt 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
Pinebelt Community Services
COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 7th day of May, 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Pinebelt Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1101 North Main Street) for an amount not to exceed $10,000.00 per project for a minimum of five (5) projects, and not to exceed a total amount of $50,000 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 **31st day of December 2014**, unless amended by written instrument as provided for herein.

Page 2 and 3 -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	**May 7, 2013 – December 31, 2014**
Completion of 1st Emergency Repair	**(complete)**
Completion of 2nd Emergency Repair	**December 31, 2013**
Completion of 3rd Emergency Repair	**March 1, 2014**
Completion of 4th Emergency Repair	**June 1, 2014**
Completion of 5th Emergency Repair	**September 1, 2014**
Completion & Submission of Final Report	**December 15, 2014**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 7th day of May, 2013, and end on the 31st day, December, 2014. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: _____
City Clerk

Date: 12-17-13

Pinebelt Community Services

By: _____

Date: 12-17-13

Attest: _____

Date: 12-17-13

City of Hattiesburg, MS

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

Master

File Number: 2013-0815

File ID: 2013-0815 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Amended Agreement with Subrecipient - Breakthrough Community Services **Final Action:** 12/17/2013

Minute Book Number: MB2013-372

Title:

Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2013/136-137) to extend the term of the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Amendment Extension for Breakthrough Community Services Subrecip Agreement, Executed
2013 Amendment Extension for Breakthrough Community Services Subrecip Agreement

Enactment Number:

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2013/136-137) to extend the term of the agreement, 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, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0815

Title

Approve Amendment to the Subrecipient Agreement with Breakthrough Community Services (found at MB 2013/136-137) to extend the term of the agreement, 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

COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 7th day of May**,** 2013 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 five (5) projects, and not to exceed a total amount of $50,000 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 **31st day of December 2014**, unless amended by written instrument as provided for herein.

Page 2 and 3 -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	**May 7, 2013 – December 31, 2014**
Completion of 1st Emergency Repair	**December 31, 2013**
Completion of 2nd Emergency Repair	**March 1, 2014**
Completion of 3rd Emergency Repair	**June 1, 2014**
Completion of 4th Emergency Repair	**September 1, 2014**
Completion of 5th Emergency Repair	**December 1, 2014**
Completion & Submission of Final Report	**December 15, 2014**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 7th day of May, 2013, and end on the 31st day, December, 2014. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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
COMMUNITY DEVELOPMENT BLOCK GRANT
EMERGENCY REPAIR PROGRAM (HOUSING)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 7th day of May, 2013 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 five (5) projects, and not to exceed a total amount of $50,000 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 **31st day of December 2014**, unless amended by written instrument as provided for herein.

Page 2 and 3 -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	**May 7, 2013 – December 31, 2014**
Completion of 1st Emergency Repair	**December 31, 2013**
Completion of 2nd Emergency Repair	**March 1, 2014**
Completion of 3rd Emergency Repair	**June 1, 2014**
Completion of 4th Emergency Repair	**September 1, 2014**
Completion of 5th Emergency Repair	**December 1, 2014**
Completion & Submission of Final Report	**December 15, 2014**

Page 3 – Part II – Time of Performance:

Services of the Subrecipient shall start on the 7th day of May, 2013, and end on the 31st day, December, 2014. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: _____
City Clerk

Date: 12-17-13

Breakthrough Community Services

By: _____

Date: 1-21-14

Attest: _____

Date: 1/21/14

City of Hattiesburg, MS

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

Master

File Number: 2013-0820

File ID: 2013-0820 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Amended Agreement with Subrecipient - Pinebelt Community Services **Final Action:** 12/17/2013

Minute Book Number: MB2013-372-373

Title:

Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/237-238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Amendment Extension - Pinebelt Community Services - Meals, Executed 2013 Amendment Extension - Pinebelt Community Services - Meals **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/237-238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, 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, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0820

Title

Approve Amendment to the Subrecipient Agreement with Pinebelt Community Services (found at MB 2013/237-238) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - Pinebelt Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

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

COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of August**,** 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Pinebelt Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1101 North Main Street) for an amount not to exceed $15,000.00. This agreement shall terminate on or before the **31st day of December 2014**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to provide Public Services to the community, specifically meals to people in need, such as low- to moderate-income elderly and/or disabled shut-ins and low- to moderate-income community residents including homeless persons.

Page 2 and 3 -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
First Draw requested (not a deadline)	**August 27, 2013**
Periodic report submitted	**October 10, 2013**
Final 2013 report submitted	**December 20, 2013**
Final CDBG-related information for 2013 entered into IDIS	**December 20, 2013**
Final 2014 report submitted *Quarterly Reports are to be submitted by April 10, July 10, and October 10 of 2014 if all funds are not expended prior to.	**December 20, 2014 (or within 15-days of the final request for CDBG funds, whichever is first)**

Page 2 – Part II – Time of Performance:

Services of the Subrecipient shall start on the **20th day of August, 2013**, and end on the **31st day, December, 2014**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi	**Pinebelt 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
Pinebelt Community Services
COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of August, 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Pinebelt Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1101 North Main Street) for an amount not to exceed $15,000.00. This agreement shall terminate on or before the **31st day of December 2014**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to provide Public Services to the community, specifically meals to people in need, such as low- to moderate-income elderly and/or disabled shut-ins and low- to moderate-income community residents including homeless persons.

Page 2 and 3 -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
First Draw requested (not a deadline)	**August 27, 2013**
Periodic report submitted	**October 10, 2013**
Final 2013 report submitted	**December 20, 2013**
Final CDBG-related information for 2013 entered into IDIS	**December 20, 2013**
Final 2014 report submitted *Quarterly Reports are to be submitted by April 10, July 10, and October 10 of 2014 if all funds are not expended prior to.	**December 20, 2014 (or within 15-days of the final request for CDBG funds, whichever is first)**

Page 2 – Part II – Time of Performance:

Services of the Subrecipient shall start on the **20th day of August, 2013**, and end on the **31st day, December, 2014**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: _____
City Clerk

Date: 12-17-13

Pinebelt Community Services

By: _____

Date: 12-17-13

Attest: _____

Date: 12-17-13

City of Hattiesburg, MS

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

Master

File Number: 2013-0819

File ID: 2013-0819 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 12/09/2013

Brief Title: Amended Agreement with Subrecipient - First Tee of the Pinebelt **Final Action:** 12/17/2013

Minute Book Number: MB2013-373

Title:

Approve Amendment to the Subrecipient Agreement with First Tee of the Pinebelt (found at MB 2013/237) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Amendment Extension - First Tee of the Pinebelt, Executed 2013 Amendment Extension - First Tee of the Pinebelt **Enactment Number:**

Contact: **Meeting Date:** 12/17/2013

Drafter: **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve Amendment to the Subrecipient Agreement with First Tee of the Pinebelt (found at MB 2013/237) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, 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, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0819

Title

Approve Amendment to the Subrecipient Agreement with First Tee of the Pinebelt (found at MB 2013/237) to extend the term of the agreement to December 31, 2014, allowing for the completion of tasks underway and the expenditure of funds remaining under the agreement, and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Amended Agreement with Subrecipient - First Tee of the Pinebelt

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
First Tee of the Pinebelt

COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of August**,** 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and First Tee of the Pinebelt (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (301 Barry Street) for an amount not to exceed $13,050.00. This agreement shall terminate on or before the **31st day of December 2014**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient in implementing a Public Service program in the City of Hattiesburg, specifically providing Youth Services to at-risk youth, predominately from low- to moderate-income households.

Page 2 and 3 -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
First Draw requested (not a deadline)	**August 27, 2013**
Periodic report submitted	**October 10, 2013**
Final 2013 report submitted	**December 20, 2013**
Final CDBG-related information for 2013 entered into IDIS	**December 20, 2013**
Final 2014 report submitted *Quarterly Reports are to be submitted by April 10, July 10, and October 10 of 2014 if all funds are not expended prior to.	**December 20, 2014 (or within 15-days of the final request for CDBG funds, whichever is first)**

Page 2 – Part II – Time of Performance:

Services of the Subrecipient shall start on the **20th day of August, 2013**, and end on the **31st day, December, 2014**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi	**First Tee of the Pinebelt**
By: _____ Johnny L. DuPree, Mayor	By:_____
Date: _____	Date: _____
Attest: _____ City Clerk	Attest: _____
Date: _____	Date: _____

CONTRACT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG, MISSISSIPPI
and
First Tee of the Pinebelt
COMMUNITY DEVELOPMENT BLOCK GRANT
PUBLIC SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 20th day of August, 2013 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and First Tee of the Pinebelt (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (301 Barry Street) for an amount not to exceed $13,050.00. This agreement shall terminate on or before the **31st day of December 2014**, unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient in implementing a Public Service program in the City of Hattiesburg, specifically providing Youth Services to at-risk youth, predominately from low- to moderate-income households.

Page 2 and 3 -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
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Final CDBG-related information for 2013 entered into IDIS	**December 20, 2013**
Final 2014 report submitted *Quarterly Reports are to be submitted by April 10, July 10, and October 10 of 2014 if all funds are not expended prior to.	**December 20, 2014 (or within 15-days of the final request for CDBG funds, whichever is first)**

Page 2 – Part II – Time of Performance:

Services of the Subrecipient shall start on the **20th day of August, 2013**, and end on the **31st day, December, 2014**. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

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

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: 12-17-13

Attest: _____
City Clerk

Date: 12-17-13

First Tee of the Pinebelt

By: _____

Date: 12/17/13

Attest: _____

Date: 12/17/13

City of Hattiesburg, MS

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

Master

File Number: 2013-0798

File ID: 2013-0798 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 12/04/2013

Brief Title: Industrial Park Commission appointment- Charlie Sutherland(W3) **Final Action:**

Minute Book Number: MB2013-373

Title:

Ratify and confirm the Mayor's appointment of Charlie Sutherland , (W3) (replaces Peggy Answorth) to the Forrest County Industrial Park Commission, for a term(6-17-09 to 6-16-14), beginning 12/17/2013 and ending 6-16-2014.

Notes:

Sponsors: **Enactment Date:**

Attachments: Charlie Sutherland Data Sheet **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	12/17/2013	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Ratify and confirm the Mayor's appointment of Charlie Sutherland , (W3) (replaces Peggy Answorth) to the Forrest County Industrial Park Commission, for a term(6-17-09 to 6-16-14), beginning 12/17/2013 and ending 6-16-2014.

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

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

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0798

Title

Ratify and confirm the Mayor's appointment of Charlie Sutherland , (W3) (replaces Peggy Answorth) to the Forrest County Industrial Park Commission, for a term(6-17-09 to 6-16-14), beginning 12/17/2013 and ending 6-16-2014.

Summary

Industrial Park Comission appointment.-Charlie Sutherland (W3)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Forrest County Industrial Park Commission

TERM OF OFFICE: 5 years PERIOD: 12-17-13 to 12-16-2018

REPLACES: Peggy Answorth

TERM EXPIRED: _____ OR RESIGNED: X Letter attached___

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

****

NAME OF PROPOSED APPOINTEE: Charlie Sutherland

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: _____

HOME PHONE NUMBER: _____ WARD: 3

PLACE OF EMPLOYMENT: L & A Contracting

_____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: (601)264-2100 POSITION: _____

_____

****

PERSON CONTACTED BY: _____ DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

City of Hattiesburg, MS

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

Master

File Number: 2013-0799

File ID:	2013-0799	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/04/2013
Brief Title:	Fire Prevention Board of Adjustments & Appeals re-appointments.			**Final Action:**	
				Minute Book Number:	MB2013-374

Title:

Ratify and Confirm the Mayor's re-appointments to the Fire Prevention Board of Adjustments & Appeals for a 5-year term (2/4/2003-2/3/2008 & 2/3/2008-2/2/2013), beginning 2/2/2013 and ending 2/1/2018 as follows:

1. James E. Gardner (W1)
2. Doris Gaines (W2)
3. Gene Williams (W3)
4. Larry Albert (W4)

and the appointment of Jimmie Harrell Sr. (W5) (replaces Johnnie B. Willis) for a (5) five-year term beginning December 17, 2013 and ending February 1, 2018.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Fire Prevention Board & appeals Data Sheets, Jimmie Harrell Data Sheet	**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	12/17/2013	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Ratify and Confirm the Mayor's re-appointments to the Fire Prevention Board of Adjustments & Appeals for a 5-year term (2/4/2003-2/3/2008 & 2/3/2008-2/2/2013), beginning 2/2/2013 and ending 2/1/2018 as follows:

1. James E. Gardner (W1)
2. Doris Gaines (W2)
3. Gene Williams (W3)
4. Larry Albert (W4)

and the appointment of Jimmie Harrell Sr. (W5) (replaces Johnnie B. Willis) for a (5) five-year term beginning December 17, 2013 and ending February 1, 2018.

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

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

Nays: 0

The Council voted separately on each appointment; the vote was unanimous for each one.

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2013-0799

Title

Ratify and Confirm the Mayor's re-appointments to the Fire Prevention Board of Adjustments & Appeals for a 5-year term (2/4/2003-2/3/2008 & 2/3/2008-2/2/2013), beginning 2/2/2013 and ending 2/1/2018 as follows:

1. James E. Gardner (W1)
2. Doris Gaines (W2)
3. Gene Williams (W3)
4. Larry Albert (W4)

and the appointment of Jimmie Harrell Sr. (W5) (replaces Johnnie B. Willis) for a (5) five-year term beginning December 17, 2013 and ending February 1, 2018.

Summary

Fire Prevention Board of Adjustments & appeals appointments.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Fire Prevention Board of Adjustments & Appeals

TERM OF OFFICE: 5 years PERIOD: 2-2-13 to 2-1-18

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES __ NO x

****

NAME OF PROPOSED APPOINTEE: James E. Gardner

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 903 Ivy Lane

HOME PHONE NUMBER: (601) 264-7206 WARD: 1

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: _____ DATE:____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Fire Prevention Board of Adjustments & Appeals

TERM OF OFFICE: 5 years PERIOD: 2-2-13 to 2-1-18

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES __ NO x

****

NAME OF PROPOSED APPOINTEE: Doris Gaines

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 106 Aster Avenue

HOME PHONE NUMBER: (601) 544-6242 WARD: 2

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: _____ DATE:____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Fire Prevention Board of Adjustments & Appeals

TERM OF OFFICE: 5 years PERIOD: 2-2-13 to 2-1-18

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES __ NO_x_

****

NAME OF PROPOSED APPOINTEE: Gene Williams

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 417 South 35th Avenue

HOME PHONE NUMBER: (601) 264-7074 WARD: 3

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: _____ DATE:____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Fire Prevention Board of Adjustments & Appeals

TERM OF OFFICE: 5 years PERIOD: 2-2-13 to 2-1-18

REPLACES: _____

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES __ NO x

****

NAME OF PROPOSED APPOINTEE: Larry Albert

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 701 Adeline Street

HOME PHONE NUMBER: (601) 544-0251 WARD: 4

PLACE OF EMPLOYMENT: Albert & Lewis Architect

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: _____ DATE:____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Fire Prevention Board of Adjustments & Appeals

TERM OF OFFICE: 5 years PERIOD: 12-17-13 to 2-1-18

REPLACES: Johnnie B. Willis

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES __ NO x

****

NAME OF PROPOSED APPOINTEE: Jimmie Harrell Sr.

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 308 Helveston Road

HOME PHONE NUMBER: (601) 408-3735 WARD: 5

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

****

PERSON CONTACTED BY: Chief Paul Presley DATE:____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

City of Hattiesburg, MS

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

Master

File Number: 2013-0838

File ID:	2013-0838	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/11/2013
Brief Title:	Library Board			**Final Action:**	
				Minute Book Number:	MB2013-374

Title:

Ratify and confirm the Mayor's re-appointments to the Library Board for 5-year terms as follows:

1. Gerry M.Waites (W3) 3/31/13-3/30/18
2. Bruce M. McCarthy (W4) 3/31/12- 3/30/17
3. Frances Hervey (W5) 3/31/12-3/30/17

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Library Board Data Sheets	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Ratify and confirm the Mayor's re-appointments to the Library Board for 5-year terms as follows:

1. Gerry M.Waites (W3) 3/31/13-3/30/18
2. Bruce M. McCarthy (W4) 3/31/12- 3/30/17
3. Frances Hervey (W5) 3/31/12-3/30/17

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

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

Nays: 0

The Council voted separately on each appointment; the vote was unanimous for each one.

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
ΓEL-No Vote:	0	

Text of Legislative File 2013-0838

Title

Ratify and confirm the Mayor's re-appointments to the Library Board for 5-year terms as follows:

1. Gerry M.Waites (W3) 3/31/13-3/30/18
2. Bruce M. McCarthy (W4) 3/31/12- 3/30/17
3. Frances Hervey (W5) 3/31/12-3/30/17

Summary

Re-appointments to the Library Board.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Library Board

TERM OF OFFICE: 5 years PERIOD: 3-31-12 to 3-30-17

RE-APPOINT: Frances Hervey

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

****

NAME OF PROPOSED APPOINTEE:_____

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 820 Bowling Street

HOME PHONE NUMBER: 601.582-1484 WARD: 5

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION:_____

****

PERSON CONTACTED BY: Johnny L. DuPree, Mayor DATE:_____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Library Board

TERM OF OFFICE: 5 years PERIOD: 3-31-13 to 3-30-18

RE-APPOINT: Gerry M. Waites

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

****

NAME OF PROPOSED APPOINTEE:_____

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 1017 Richburg Road

HOME PHONE NUMBER: 601.268-7672 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION:_____

****

PERSON CONTACTED BY: Johnny L. DuPree, Mayor DATE:_____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Library Board

TERM OF OFFICE: 5 years PERIOD: 3-31-12 to 3-30-17

RE-APPOINT: Bruce M. McCarthy

TERM EXPIRED: X OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ___ NO X

****

NAME OF PROPOSED APPOINTEE:_____

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 84 Elks Lake Road

HOME PHONE NUMBER: 601.544-0958 WARD: 4

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: 601-268-5630 POSITION: Physician

****

PERSON CONTACTED BY: Johnny L. DuPree, Mayor DATE:_____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

City of Hattiesburg, MS

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

Master

File Number: 2013-0836

File ID:	2013-0836	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/10/2013
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:
Acknowledge monthly budget report for the month ending November 30, 2013, on permanent file in the City Clerk's Office.

Notes:

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

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013					

Text of Legislative File 2013-0836

Title

Acknowledge monthly budget report for the month ending November 30, 2013, on permanent file in the City Clerk's Office.

Summary

Monthly Budget Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,010	REGULAR WAGES	4000	145,080		27,130	117,950	17%	19%	17,700	12%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
16,010	**SALARIES**		**145,080**		**27,130**	**117,950**	**17%**	**19%**	**17,700**	**12%**
	EMPLOYEE BENEFITS									
2,495	STATE RETIREMENT	4600	22,220		4,139	18,081	17%	19%	2,614	12%
1,158	F.I.C.A. TAXES	4700	11,100		1,942	9,158	17%	17%	552	5%
2,328	HOSPITALIZATION INS.	4800	31,320		4,656	26,664	17%	15%	(3,384)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	495			495	17%	0%	(495)	-100%
5,981	**EMPLOYEE BENEFITS**		**65,135**		**10,737**	**54,398**	**17%**	**16%**	**(713)**	**-1%**
21,991	**PERSONAL SERVICES**		**210,215**		**37,867**	**172,348**	**17%**	**18%**	**16,987**	**8%**
	OFFICE SUPPLIES									
	PAPER	5003	600			600	17%	0%	(600)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,200			1,200	17%	0%	(1,200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	17%	0%	(800)	-100%
	OFFICE SUPPLIES		**2,600**			**2,600**	**17%**	**0%**	**(2,600)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500			500	17%	0%	(500)	-100%
	FOOD	5115	300		49	251	17%	16%	(6)	-2%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		**800**		**49**	**751**	**17%**	**6%**	**(506)**	**-63%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		**3,400**		**49**	**3,351**	**17%**	**1%**	**(3,106)**	**-91%**
	PROFESSIONAL SERVICES									
40,000	AUDITING AND ACCOUNTIN	6010	99,750		60,000	39,750	17%	60%	260,250	261%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
40,000	**PROFESSIONAL SERVICE**		**99,750**		**60,000**	**39,750**	**17%**	**60%**	**260,250**	**261%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060			155	(155)			930	
	POSTAGE	6070								
	COMMUNICATIONS				**155**	**(155)**			**930**	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 2	6110 WARD2	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	17%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	2,000			2,000	17%	0%	(2,000)	-100%
163	TRAVEL EXP-WARD 5	6110 WARD5	2,000		163	1,837	17%	8%	(1,022)	-51%
163	**TRAVEL EXPENSE**		**12,000**		**163**	**11,837**	**17%**	**1%**	**(11,022)**	**-92%**
	FREIGHT	6120	100			100	17%	0%	(100)	-100%
	MESSENGER/EXPRESS SERV	6130	100			100	17%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
163	**TRANSPORTATION**		**12,200**		**163**	**12,037**	**17%**	**1%**	**(11,222)**	**-92%**
	ADVERTISING									
	ADVERTISING	6150								
	ORDINANCE EXPENSE	6160								
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	ADVERTISING									
	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	17%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
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	INSURANCE		**2,015**			**2,015**	**17%**	**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	17%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	17%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845								
160	REG FEE/TUITION-CLERK	6845 CLERK	1,000		160	840	17%	16%	(40)	-4%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	17%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,000			1,000	17%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	17%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	17%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	17%	0%	(1,000)	-100%
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160	**REGISTRATION FEE/TU**		**6,000**		**160**	**5,840**	**17%**	**3%**	**(5,040)**	**-84%**
	SERVICES NOT SPECIFIED	6999								
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160	**OTHER SERVICES & CHA**		**7,475**		**160**	**7,315**	**17%**	**2%**	**(6,515)**	**-87%**
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40,323	**OTHER SERVICES & CHAR**		**122,440**		**60,479**	**61,961**	**17%**	**49%**	**240,434**	**196%**
	_____									
	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									
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	CAPITAL OUTLAY									
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62,314	**EXPENDITURES**		**336,055**		**98,394**	**237,661**	**17%**	**29%**	**254,309**	**76%**

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
67,918	REGULAR WAGES	4000	639,603		112,234	527,369	17%	18%	33,801	5%
	DISASTER RECOVERY WAGE	4010								
4,401	OVERTIME	4300	20,000		7,582	12,418	17%	38%	25,492	127%
	DISASTER RECOVERY OVER	4310								
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72,319	**SALARIES**		**659,603**		**119,817**	**539,786**	**17%**	**18%**	**59,299**	**9%**
	EMPLOYEE BENEFITS									
11,390	STATE RETIREMENT	4600	103,890		18,871	85,019	17%	18%	9,336	9%
5,438	F.I.C.A. TAXES	4700	50,460		8,975	41,485	17%	18%	3,390	7%
5,049	HOSPITALIZATION INS.	4800	93,960		10,486	83,474	17%	11%	(31,044)	-33%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	17%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,250			2,250	17%	0%	(2,250)	-100%
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21,877	**EMPLOYEE BENEFITS**		**253,560**		**38,333**	**215,227**	**17%**	**15%**	**(23,562)**	**-9%**
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94,196	**PERSONAL SERVICES**		**913,163**		**158,149**	**755,014**	**17%**	**17%**	**35,731**	**4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	3,000		480	2,520	17%	16%	(120)	-4%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		1,652	1,348	17%	55%	6,912	230%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	5,000			5,000	17%	0%	(5,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,500			5,500	17%	0%	(5,500)	-100%
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	OFFICE SUPPLIES		**17,500**		**2,132**	**15,368**	**17%**	**12%**	**(4,708)**	**-27%**
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	17%	0%	(2,000)	-100%
	OTHER OPER.MATL-JAIL G	5591								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OPERATING SUPPLIES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		**19,500**		**2,132**	**17,368**	**17%**	**11%**	**(6,708)**	**-34%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	10,000			10,000	17%	0%	(10,000)	-100%
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
	OTHER PROFESSIONAL SER	6049	50,000		1,291	48,709	17%	3%	(42,254)	-85%
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	PROFESSIONAL SERVICE		**60,000**		**1,291**	**58,709**	**17%**	**2%**	**(52,254)**	**-87%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	17%	0%	(3,000)	-100%
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
60	PRINTING	6200	6,000	755	254	4,991	17%	4%	(4,476)	-75%
	BINDING	6205								

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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60	**PRINTING AND BINDING**		**6,000**	**755**	**254**	**4,991**	**17%**	**4%**	**(4,476)**	**-75%**
	INSURANCE									
	SURETY AND FORGERY BON	6270	250			250	17%	0%	(250)	-100%
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	INSURANCE		**250**			**250**	**17%**	**0%**	**(250)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	10,000			10,000	17%	0%	(10,000)	-100%
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	REPR/MAINT-OUTSIDE L		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
	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								
	REGISTRATION FEE/TUITI	6845	150			150	17%	0%	(150)	-100%
	SERVICES NOT SPECIFIED	6999	600			600	17%	0%	(600)	-100%
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	OTHER SERVICES & CHA		**750**			**750**	**17%**	**0%**	**(750)**	**-100%**
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60	**OTHER SERVICES & CHAR**		**80,000**	**755**	**1,544**	**77,701**	**17%**	**2%**	**(70,736)**	**-88%**
	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							
			2 Months Ending 11/30/13							
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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94,256	**EXPENDITURES**		**1,012,663**	**755**	**161,825**	**850,083**	**17%**	**16%**	**(41,713)**	**-4%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
38,103	REGULAR WAGES	4000	400,586		63,648	336,938	17%	16%	(18,698)	-5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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38,103	**SALARIES**		**400,586**		**63,648**	**336,938**	**17%**	**16%**	**(18,698)**	**-5%**
	EMPLOYEE BENEFITS									
6,001	STATE RETIREMENT	4600	62,930		10,025	52,905	17%	16%	(2,780)	-4%
2,849	F.I.C.A. TAXES	4700	30,650		4,738	25,912	17%	15%	(2,222)	-7%
2,716	HOSPITALIZATION INS.	4800	41,760		5,044	36,716	17%	12%	(11,496)	-28%
	UNEMPLOYMENT BENEFITS	4900	1,000		4	996	17%	0%	(976)	-98%
	WORKMAN'S COMPENSATION	4910	3,815			3,815	17%	0%	(3,815)	-100%
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11,566	**EMPLOYEE BENEFITS**		**140,155**		**19,810**	**120,345**	**17%**	**14%**	**(21,295)**	**-15%**
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49,669	**PERSONAL SERVICES**		**540,741**		**83,458**	**457,283**	**17%**	**15%**	**(39,993)**	**-7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005								
338	OTHER EXPENDABLE OFF.S	5010	1,800		951	849	17%	53%	3,906	217%
	MINOR OFFICE EQUIP/FUR	5020	300			300	17%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		380	270	17%	58%	1,630	251%
176	BOOKS	5070	800		735	65	17%	92%	3,610	451%
	COMPUTER SUPPLIES	5080	450			450	17%	0%	(450)	-100%
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515	**OFFICE SUPPLIES**		**4,500**		**2,066**	**2,434**	**17%**	**46%**	**7,896**	**175%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
(177)	FOOD	5115	2,250		67	2,183	17%	3%	(1,848)	-82%
59	GAS AND OIL	5250	4,400		59	4,341	17%	1%	(4,046)	-92%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			750	17%	0%	(750)	-100%
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(118)	**OPERATING SUPPLIES**		**7,400**		**125**	**7,275**	**17%**	**2%**	**(6,650)**	**-90%**
	REPAIR & MAINTENANCE SP									
69	MTR VEHICLE REP. PTS/S	5700	750	30	69	652	17%	9%	(336)	-45%
	COMMUNICATION REPAIR P	5750								
50	OTHER REPAIR/MAINT. SP	5990	250		50	200	17%	20%	50	20%
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119	**REPAIR & MAINTENANCE**		**1,000**	**30**	**119**	**852**	**17%**	**12%**	**(286)**	**-29%**
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515	**SUPPLIES AND EXPENSES**		**12,900**	**30**	**2,310**	**10,560**	**17%**	**18%**	**960**	**7%**
	_____									
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	25,750			25,750	17%	0%	(25,750)	-100%
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	PROFESSIONAL SERVICE		**25,750**			**25,750**	**17%**	**0%**	**(25,750)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3,500		45	3,455	17%	1%	(3,230)	-92%
	POSTAGE	6070								
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	COMMUNICATIONS		**3,500**		**45**	**3,455**	**17%**	**1%**	**(3,230)**	**-92%**
	TRANSPORTATION									
1,861	TRAVEL EXPENSE	6110	16,000	37	2,155	13,808	17%	13%	(3,070)	-19%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	17%	0%	(400)	-100%
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1,861	**TRANSPORTATION**		**16,400**	**37**	**2,155**	**14,208**	**17%**	**13%**	**(3,470)**	**-21%**
	ADVERTISING									
6,563	ADVERTISING	6150	29,500	1,952	7,324	20,224	17%	25%	14,444	49%
(406)	ADVERTISING-BC HEALTHY	6151	17		1,191	(1,208)	17%	6%	7,129	935%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500			7,500	17%	0%	(7,500)	-100%
25,000	ADVERTISING-USM-ISP	6156	25,000		25,000		17%	100%	125,000	500%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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31,158	**ADVERTISING**		**61,983**	**1,952**	**33,515**	**26,516**	**17%**	**54%**	**139,107**	**224%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	17%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**17%**	**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	17%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	17%	0%	(1,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
350	DUES AND MEMBERSHIPS	6840	6,000		350	5,650	17%	6%	(3,900)	-65%
435	REGISTRATION FEE/TUITI	6845	3,000		1,415	1,585	17%	47%	5,490	183%
	SERVICES NOT SPECIFIED	6999								
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785	**OTHER SERVICES & CHA**		**9,000**		**1,765**	**7,235**	**17%**	**20%**	**1,590**	**18%**

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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33,803	**OTHER SERVICES & CHAR**		**120,133**	**1,989**	**37,480**	**80,665**	**17%**	**31%**	**104,747**	**87%**
	_____									
	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									
38,000	AUTOMOBILES	7400	38,000		38,000		17%	100%	190,000	500%
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38,000	**VEHICLES**		**38,000**		**38,000**		**17%**	**100%**	**190,000**	**500%**
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38,000	**CAPITAL OUTLAY**		**38,000**		**38,000**		**17%**	**100%**	**190,000**	**500%**
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121,987	**EXPENDITURES**		**711,774**	**2,019**	**161,248**	**548,508**	**17%**	**23%**	**255,714**	**36%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
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	OFFICE SUPPLIES									
	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									
	_____									
	PROFESSIONAL SERVICES									

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	14,000		9,350	4,650	17%	67%	42,100	301%
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	PROFESSIONAL SERVICE		**14,000**		**9,350**	**4,650**	**17%**	**67%**	**42,100**	**301%**
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	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									
	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	7,800		7,614	186	17%	98%	37,884	486%
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	OTHER SERVICES & CHA		**7,800**		**7,614**	**186**	**17%**	**98%**	**37,884**	**486%**

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER SERVICES & CHAR		**21,800**		**16,964**	**4,836**	**17%**	**78%**	**79,984**	**367%**
	_____									
	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		**21,800**		**16,964**	**4,836**	**17%**	**78%**	**79,984**	**367%**

			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
9,602	REGULAR WAGES	4000	109,959		16,003	93,956	17%	15%	(13,941)	-13%
	DISASTER RECOVERY WAGE	4010								
23	OVERTIME	4300			23	(23)			138	
	DISASTER RECOVERY OVER	4310								
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9,624	**SALARIES**		**109,959**		**16,025**	**93,934**	**17%**	**15%**	**(13,809)**	**-13%**
	EMPLOYEE BENEFITS									
1,516	STATE RETIREMENT	4600	17,320		2,524	14,796	17%	15%	(2,176)	-13%
729	F.I.C.A. TAXES	4700	8,415		1,211	7,204	17%	14%	(1,149)	-14%
1,164	HOSPITALIZATION INS.	4800	20,880		2,328	18,552	17%	11%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	385			385	17%	0%	(385)	-100%
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3,409	**EMPLOYEE BENEFITS**		**47,000**		**6,063**	**40,937**	**17%**	**13%**	**(10,622)**	**-23%**
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13,034	**PERSONAL SERVICES**		**156,959**		**22,088**	**134,871**	**17%**	**14%**	**(24,431)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
22	OTHER EXPENDABLE OFF.S	5010	2,300		340	1,960	17%	15%	(260)	-11%
	MINOR OFFICE EQUIP/FUR	5020	700			700	17%	0%	(700)	-100%
	MICROFILM SUPPLIES	5030	470			470	17%	0%	(470)	-100%
41	SUBSCRIPTIONS,MAGS,MAP	5050	330		41	289	17%	12%	(84)	-25%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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63	**OFFICE SUPPLIES**		**3,800**		**381**	**3,419**	**17%**	**10%**	**(1,514)**	**-40%**
	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							
			2 Months Ending 11/30/13							
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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63	**SUPPLIES AND EXPENSES**		**3,800**		**381**	**3,419**	**17%**	**10%**	**(1,514)**	**-40%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1,500			1,500	17%	0%	(1,500)	-100%
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	300			300	17%	0%	(300)	-100%
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	PROFESSIONAL SERVICE		**1,800**			**1,800**	**17%**	**0%**	**(1,800)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	80			80	17%	0%	(80)	-100%
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	COMMUNICATIONS		**80**			**80**	**17%**	**0%**	**(80)**	**-100%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	30			30	17%	0%	(30)	-100%
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	TRANSPORTATION		**30**			**30**	**17%**	**0%**	**(30)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	20,400			20,400	17%	0%	(20,400)	-100%
	ORDINANCE EXPENSE	6160	5,400			5,400	17%	0%	(5,400)	-100%
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	ADVERTISING		**25,800**			**25,800**	**17%**	**0%**	**(25,800)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	1,550			1,550	17%	0%	(1,550)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,550**			**1,550**	**17%**	**0%**	**(1,550)**	**-100%**
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	3,586		3,586		17%	100%	17,930	500%
	DISINFECT./EXTERMINATI	6394	694			694	17%	0%	(694)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**4,280**		**3,586**	**694**	**17%**	**84%**	**17,236**	**403%**
	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	17%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
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	OTHER SERVICES & CHAR		**34,540**		**3,586**	**30,954**	**17%**	**10%**	**(13,024)**	**-38%**
	_____									
	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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13,097	**EXPENDITURES**		**195,299**		**26,055**	**169,244**	**17%**	**13%**	**(38,969)**	**-20%**

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
22,198	REGULAR WAGES	4000	201,386		37,266	164,120	17%	19%	22,210	11%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
22,198	**SALARIES**		**201,386**		**37,266**	**164,120**	**17%**	**19%**	**22,210**	**11%**
	EMPLOYEE BENEFITS									
3,496	STATE RETIREMENT	4600	31,720		5,869	25,851	17%	19%	3,494	11%
1,683	F.I.C.A. TAXES	4700	15,410		2,820	12,590	17%	18%	1,510	10%
1,940	HOSPITALIZATION INS.	4800	26,100		3,880	22,220	17%	15%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	700			700	17%	0%	(700)	-100%
7,119	**EMPLOYEE BENEFITS**		**73,930**		**12,569**	**61,361**	**17%**	**17%**	**1,484**	**2%**
29,317	**PERSONAL SERVICES**		**275,316**		**49,835**	**225,481**	**17%**	**18%**	**23,694**	**9%**
	OFFICE SUPPLIES									
	PAPER	5003	450			450	17%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	17%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		42	1,608	17%	3%	(1,398)	-85%
	MINOR OFFICE EQUIP/FUR	5020	380			380	17%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950			950	17%	0%	(950)	-100%
	OFFICE SUPPLIES		**3,630**		**42**	**3,588**	**17%**	**1%**	**(3,378)**	**-93%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800			800	17%	0%	(800)	-100%
	MINOR EQUIPMENT	5460	650			650	17%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	17%	0%	(180)	-100%
	OPERATING SUPPLIES		**1,630**			**1,630**	**17%**	**0%**	**(1,630)**	**-100%**

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(1,500)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	17%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		**1,600**			**1,600**	**17%**	**0%**	**(1,600)**	**-100%**
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	SUPPLIES AND EXPENSES		**6,860**		**42**	**6,818**	**17%**	**1%**	**(6,608)**	**-96%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	190		13	177	17%	7%	(112)	-59%
	POSTAGE	6070								
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	COMMUNICATIONS		**190**		**13**	**177**	**17%**	**7%**	**(112)**	**-59%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	45			45	17%	0%	(45)	-100%
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	TRANSPORTATION		**45**			**45**	**17%**	**0%**	**(45)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,140			1,140	17%	0%	(1,140)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,140**			**1,140**	**17%**	**0%**	**(1,140)**	**-100%**
	INSURANCE									

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		57	643	17%	8%	(358)	-51%
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	REPR/MAINT-OUTSIDE L		**700**		**57**	**643**	**17%**	**8%**	**(358)**	**-51%**
	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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	OTHER SERVICES & CHAR		**2,075**		**69**	**2,006**	**17%**	**3%**	**(1,661)**	**-80%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2,900			2,900	17%	0%	(2,900)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**2,900**			**2,900**	**17%**	**0%**	**(2,900)**	**-100%**
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	CAPITAL OUTLAY		**2,900**			**2,900**	**17%**	**0%**	**(2,900)**	**-100%**
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29,317	**EXPENDITURES**		**287,151**		**49,947**	**237,204**	**17%**	**17%**	**12,531**	**4%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,065	REGULAR WAGES	4000	96,982		18,442	78,540	17%	19%	13,670	14%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
11,065	**SALARIES**		**96,982**		**18,442**	**78,540**	**17%**	**19%**	**13,670**	**14%**
	EMPLOYEE BENEFITS									
1,743	STATE RETIREMENT	4600	15,280		2,905	12,375	17%	19%	2,150	14%
821	F.I.C.A. TAXES	4700	7,420		1,360	6,060	17%	18%	740	10%
1,164	HOSPITALIZATION INS.	4800	15,660		2,328	13,332	17%	15%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	340			340	17%	0%	(340)	-100%
3,728	**EMPLOYEE BENEFITS**		**38,700**		**6,593**	**32,107**	**17%**	**17%**	**858**	**2%**
14,793	**PERSONAL SERVICES**		**135,682**		**25,035**	**110,647**	**17%**	**18%**	**14,528**	**11%**
	OFFICE SUPPLIES									
	PAPER	5003	2,500			2,500	17%	0%	(2,500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	17%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
22	BOOKS	5070	400		247	153	17%	62%	1,082	271%
	COMPUTER SUPPLIES	5080								
22	**OFFICE SUPPLIES**		**5,900**		**247**	**5,653**	**17%**	**4%**	**(4,418)**	**-75%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	350			350	17%	0%	(350)	-100%
	OPERATING SUPPLIES		**350**			**350**	**17%**	**0%**	**(350)**	**-100%**
22	**SUPPLIES AND EXPENSES**		**6,250**		**247**	**6,003**	**17%**	**4%**	**(4,768)**	**-76%**

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
	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								
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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	1,320			1,320	17%	0%	(1,320)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**1,320**			**1,320**	**17%**	**0%**	**(1,320)**	**-100%**
	RENTALS									

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		**1,320**			**1,320**	**17%**	**0%**	**(1,320)**	**-100%**
	_____									
	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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14,815	**EXPENDITURES**		**143,252**		**25,282**	**117,970**	**17%**	**18%**	**8,440**	**6%**

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,308	REGULAR WAGES	4000	72,000		13,846	58,154	17%	19%	11,076	15%
	OVERTIME	4300								
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8,308	**SALARIES**		**72,000**		**13,846**	**58,154**	**17%**	**19%**	**11,076**	**15%**
	EMPLOYEE BENEFITS									
1,308	STATE RETIREMENT	4600	11,345		2,181	9,164	17%	19%	1,741	15%
606	F.I.C.A. TAXES	4700	5,510		1,001	4,509	17%	18%	496	9%
388	HOSPITALIZATION INS.	4800	5,220		776	4,444	17%	15%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	245			245	17%	0%	(245)	-100%
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2,303	**EMPLOYEE BENEFITS**		**22,320**		**3,957**	**18,363**	**17%**	**18%**	**1,422**	**6%**
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10,610	**PERSONAL SERVICES**		**94,320**		**17,803**	**76,517**	**17%**	**19%**	**12,498**	**13%**
	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								
	OTHER PROFESSIONAL SER	6049	17,000			17,000	17%	0%	(17,000)	-100%
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	PROFESSIONAL SERVICE		**17,000**			**17,000**	**17%**	**0%**	**(17,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	1,000			1,000	17%	0%	(1,000)	-100%
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	TRANSPORTATION		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	17%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	17%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	17%	0%	(300)	-100%
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	OTHER SERVICES & CHA		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
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	OTHER SERVICES & CHAR		**18,500**			**18,500**	**17%**	**0%**	**(18,500)**	**-100%**
	_____									
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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10,610	**EXPENDITURES**		**112,820**		**17,803**	**95,017**	**17%**	**16%**	**(6,002)**	**-5%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
14,550	REGULAR WAGES	4000	143,309		24,251	119,058	17%	17%	2,197	2%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,550	**SALARIES**		**143,309**		**24,251**	**119,058**	**17%**	**17%**	**2,197**	**2%**
	EMPLOYEE BENEFITS									
2,292	STATE RETIREMENT	4600	22,580		3,820	18,761	17%	17%	340	2%
1,073	F.I.C.A. TAXES	4700	10,965		1,784	9,181	17%	16%	(261)	-2%
1,164	HOSPITALIZATION INS.	4800	20,880		2,328	18,552	17%	11%	(6,912)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	500			500	17%	0%	(500)	-100%
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4,528	**EMPLOYEE BENEFITS**		**54,925**		**7,931**	**46,994**	**17%**	**14%**	**(7,339)**	**-13%**
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19,079	**PERSONAL SERVICES**		**198,234**		**32,182**	**166,052**	**17%**	**16%**	**(5,142)**	**-3%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,000			2,000	17%	0%	(2,000)	-100%
	PRINTED FORMS	5005	1,420			1,420	17%	0%	(1,420)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,750		477	2,273	17%	17%	112	4%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	17%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	17%	0%	(1,029)	-100%
22	BOOKS	5070	221		22	199	17%	10%	(89)	-40%
	COMPUTER SUPPLIES	5080								
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22	**OFFICE SUPPLIES**		**8,920**		**499**	**8,421**	**17%**	**6%**	**(5,926)**	**-66%**
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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22	**SUPPLIES AND EXPENSES**		**8,920**		**499**	**8,421**	**17%**	**6%**	**(5,926)**	**-66%**

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100		12	88	17%	12%	(28)	-28%
	POSTAGE	6070	20			20	17%	0%	(20)	-100%
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	COMMUNICATIONS		**120**		**12**	**108**	**17%**	**10%**	**(48)**	**-40%**
	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	17%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		**1,000**			**1,000**	**17%**	**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	17%	0%	(3,320)	-100%
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	REPR/MAINT-OUTSIDE L		**3,320**			**3,320**	**17%**	**0%**	**(3,320)**	**-100%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	17%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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**	**17%**	**0%**	**(200)**	**-100%**
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	OTHER SERVICES & CHAR		**4,640**		**12**	**4,628**	**17%**	**0%**	**(4,568)**	**-98%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	3,200			3,200	17%	0%	(3,200)	-100%
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM		**3,200**			**3,200**	**17%**	**0%**	**(3,200)**	**-100%**
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	CAPITAL OUTLAY		**3,200**			**3,200**	**17%**	**0%**	**(3,200)**	**-100%**
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19,101	**EXPENDITURES**		**214,994**		**32,693**	**182,301**	**17%**	**15%**	**(18,836)**	**-9%**

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
8,895	REGULAR WAGES	4000	77,087		14,825	62,262	17%	19%	11,863	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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8,895	**SALARIES**		**77,087**		**14,825**	**62,262**	**17%**	**19%**	**11,863**	**15%**
	EMPLOYEE BENEFITS									
1,401	STATE RETIREMENT	4600	12,145		2,335	9,810	17%	19%	1,865	15%
658	F.I.C.A. TAXES	4700	5,900		1,086	4,814	17%	18%	616	10%
776	HOSPITALIZATION INS.	4800	10,440		1,552	8,888	17%	15%	(1,128)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	885			885	17%	0%	(885)	-100%
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2,835	**EMPLOYEE BENEFITS**		**29,370**		**4,973**	**24,397**	**17%**	**17%**	**468**	**2%**
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11,729	**PERSONAL SERVICES**		**106,457**		**19,798**	**86,659**	**17%**	**19%**	**12,331**	**12%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	17%	0%	(150)	-100%
133	OTHER EXPENDABLE OFF.S	5010	1,000		133	867	17%	13%	(202)	-20%
	MINOR OFFICE EQUIP/FUR	5020	300			300	17%	0%	(300)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	140		75	65	17%	54%	310	221%
22	BOOKS	5070	305		247	58	17%	81%	1,177	386%
	COMPUTER SUPPLIES	5080								
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155	**OFFICE SUPPLIES**		**1,895**		**456**	**1,439**	**17%**	**24%**	**841**	**44%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	17%	0%	(150)	-100%
	GAS AND OIL	5250	1,900			1,900	17%	0%	(1,900)	-100%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	300			300	17%	0%	(300)	-100%
	MINOR EQUIPMENT	5460	500			500	17%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES		**2,850**			**2,850**	**17%**	**0%**	**(2,850)**	**-100%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
17	MTR VEHICLE REP. PTS/S	5700	1,432		689	743	17%	48%	2,702	189%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
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17	**REPAIR & MAINTENANCE**		**1,432**		**689**	**743**	**17%**	**48%**	**2,702**	**189%**
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172	**SUPPLIES AND EXPENSES**		**6,177**		**1,145**	**5,032**	**17%**	**19%**	**693**	**11%**
	_____									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	760		50	710	17%	7%	(460)	-61%
	POSTAGE	6070								
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	COMMUNICATIONS		**760**		**50**	**710**	**17%**	**7%**	**(460)**	**-61%**
	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							
			2 Months Ending 11/30/13							
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	17%	0%	(300)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1,885			1,885	17%	0%	(1,885)	-100%
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	REPR/MAINT-OUTSIDE L		**2,185**			**2,185**	**17%**	**0%**	**(2,185)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,900			1,900	17%	0%	(1,900)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,900**			**1,900**	**17%**	**0%**	**(1,900)**	**-100%**
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	OTHER SERVICES & CHAR		**4,845**		**50**	**4,795**	**17%**	**1%**	**(4,545)**	**-94%**
	_____									
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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11,902	**EXPENDITURES**		**117,479**		**20,992**	**96,487**	**17%**	**18%**	**8,473**	**7%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
33,081	REGULAR WAGES	4000	364,076		54,371	309,705	17%	15%	(37,850)	-10%
	DISASTER RECOVERY WAGE	4010								
120	OVERTIME	4300			206	(206)			1,236	
	DISASTER RECOVERY OVER	4310								
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33,201	**SALARIES**		**364,076**		**54,577**	**309,499**	**17%**	**15%**	**(36,614)**	**-10%**
	EMPLOYEE BENEFITS									
5,229	STATE RETIREMENT	4600	57,345		8,596	48,749	17%	15%	(5,769)	-10%
2,527	F.I.C.A. TAXES	4700	27,860		4,148	23,712	17%	15%	(2,972)	-11%
2,716	HOSPITALIZATION INS.	4800	57,420		5,432	51,988	17%	9%	(24,828)	-43%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,600			3,600	17%	0%	(3,600)	-100%
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10,472	**EMPLOYEE BENEFITS**		**146,225**		**18,176**	**128,049**	**17%**	**12%**	**(37,169)**	**-25%**
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43,673	**PERSONAL SERVICES**		**510,301**		**72,752**	**437,549**	**17%**	**14%**	**(73,789)**	**-14%**
	OFFICE SUPPLIES									
	PAPER	5003	700			700	17%	0%	(700)	-100%
	PRINTED FORMS	5005								
258	OTHER EXPENDABLE OFF.S	5010	4,610		337	4,273	17%	7%	(2,588)	-56%
	N.I.P. SUPPLIES	5011	12,400			12,400	17%	0%	(12,400)	-100%
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	2,100			2,100	17%	0%	(2,100)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
22	BOOKS	5070	1,214		247	967	17%	20%	268	22%
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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280	**OFFICE SUPPLIES**		**23,524**		**584**	**22,940**	**17%**	**2%**	**(20,020)**	**-85%**
	OPERATING SUPPLIES									
	FOOD	5115	1,200			1,200	17%	0%	(1,200)	-100%
	GAS AND OIL	5250	2,300			2,300	17%	0%	(2,300)	-100%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(100)	-100%
	OTHER OPERATING MATL/S	5590	500	250	69-	319	17%	14%	(86)	-17%
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	OPERATING SUPPLIES		**4,100**	**250**	**69-**	**3,919**	**17%**	**2%**	**(3,686)**	**-90%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650	600			600	17%	0%	(600)	-100%
	MTR VEHICLE REP. PTS/S	5700	150		79	71	17%	53%	324	216%
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**750**		**79**	**671**	**17%**	**11%**	**(276)**	**-37%**
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280	**SUPPLIES AND EXPENSES**		**28,374**	**250**	**595**	**27,529**	**17%**	**2%**	**(24,804)**	**-87%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	25,000		4,434	20,566	17%	18%	1,604	6%
	CONSULTANT SERV-TWIN F	6020 01	25,000	6,500		18,500	17%	0%	(25,000)	-100%
	CONSULTANT SERV-MIDTOW	6020 02	26,910		7,996	18,914	17%	30%	21,066	78%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	7,500			7,500	17%	0%	(7,500)	-100%
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	PROFESSIONAL SERVICE		**84,410**	**6,500**	**12,430**	**65,480**	**17%**	**15%**	**(9,830)**	**-12%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,500		213	2,287	17%	9%	(1,222)	-49%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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	COMMUNICATIONS		**2,600**		**213**	**2,387**	**17%**	**8%**	**(1,322)**	**-51%**
	TRANSPORTATION									
1,052	TRAVEL EXPENSE	6110	6,650		1,052	5,598	17%	16%	(338)	-5%
	TRVL EXP-MIDTOWN STDY	6111								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100		7	93	17%	7%	(58)	-58%
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1,052	**TRANSPORTATION**		**6,750**		**1,059**	**5,691**	**17%**	**16%**	**(396)**	**-6%**

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	8,279			8,279	17%	0%	(8,279)	-100%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**8,279**			**8,279**	**17%**	**0%**	**(8,279)**	**-100%**
	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		1,086	4,294	17%	20%	1,136	21%
	OTHER RENT	6449								
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390	**RENTALS**		**5,380**		**1,086**	**4,294**	**17%**	**20%**	**1,136**	**21%**
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
440	DUES AND MEMBERSHIPS	6840	2,150		1,170	980	17%	54%	4,870	227%
	REGISTRATION FEE/TUITI	6845	2,500			2,500	17%	0%	(2,500)	-100%
	SERVICES NOT SPECIFIED	6999								
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440	**OTHER SERVICES & CHA**		**4,650**		**1,170**	**3,480**	**17%**	**25%**	**2,370**	**51%**
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			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,882	**OTHER SERVICES & CHAR**		**112,069**	**6,500**	**15,958**	**89,611**	**17%**	**14%**	**(16,321)**	**-15%**
	_____									
	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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45,834	**EXPENDITURES**		**650,744**	**6,750**	**89,305**	**554,689**	**17%**	**14%**	**(114,914)**	**-18%**

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
32,826	REGULAR WAGES	4000	284,494		54,710	229,784	17%	19%	43,766	15%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
32,826	**SALARIES**		**284,494**		**54,710**	**229,784**	**17%**	**19%**	**43,766**	**15%**
	EMPLOYEE BENEFITS									
5,170	STATE RETIREMENT	4600	44,810		8,617	36,193	17%	19%	6,892	15%
2,435	F.I.C.A. TAXES	4700	21,770		4,033	17,737	17%	19%	2,428	11%
2,716	HOSPITALIZATION INS.	4800	36,540		5,432	31,108	17%	15%	(3,948)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	990			990	17%	0%	(990)	-100%
10,321	**EMPLOYEE BENEFITS**		**104,110**		**18,082**	**86,028**	**17%**	**17%**	**4,382**	**4%**
43,147	**PERSONAL SERVICES**		**388,604**		**72,792**	**315,812**	**17%**	**19%**	**48,148**	**12%**
	OFFICE SUPPLIES									
	PAPER	5003	600		111	489	17%	19%	66	11%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	17%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	800			800	17%	0%	(800)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
4,407	COMPUTER SUPPLIES	5080	37,394	3,119	8,156	26,119	17%	22%	11,542	31%
	COMPUTR SUP-PURCHASE C	5081								
4,407	**OFFICE SUPPLIES**		**40,294**	**3,119**	**8,267**	**28,908**	**17%**	**21%**	**9,308**	**23%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,000			1,000	17%	0%	(1,000)	-100%
	UNIFORMS, BADGES, ETC.	5350								
2,606	MINOR EQUIPMENT	5460	2,606		2,606		17%	100%	13,030	500%
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,606	**OPERATING SUPPLIES**		**3,606**		**2,606**	**1,000**	**17%**	**72%**	**12,030**	**334%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700			700	17%	0%	(700)	-100%
	MINOR COMPUTER EQUIP.	5800	1,500			1,500	17%	0%	(1,500)	-100%
	REPAIR & MAINTENANCE		**2,200**			**2,200**	**17%**	**0%**	**(2,200)**	**-100%**
7,013	**SUPPLIES AND EXPENSES**		**46,100**	**3,119**	**10,873**	**32,108**	**17%**	**24%**	**19,138**	**42%**
	PROFESSIONAL SERVICES									
5,395	DATA PROCESSING	6035	40,000		5,395	34,605	17%	13%	(7,630)	-19%
288	OTHER PROFESSIONAL SER	6049	4,000		478	3,522	17%	12%	(1,132)	-28%
5,683	**PROFESSIONAL SERVICE**		**44,000**		**5,873**	**38,127**	**17%**	**13%**	**(8,762)**	**-20%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3,600		289	3,311	17%	8%	(1,866)	-52%
13,892	NETWORK	6068	166,000		27,040	138,960	17%	16%	(3,760)	-2%
1,890	NETWORK WIRELESS	6069	8,000		3,095	4,905	17%	39%	10,570	132%
	POSTAGE	6070								
15,782	**COMMUNICATIONS**		**177,600**		**30,425**	**147,175**	**17%**	**17%**	**4,950**	**3%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300		100	200	17%	33%	300	100%
	MESSENGER/EXPRESS SERV	6130	100			100	17%	0%	(100)	-100%
	TRANSPORTATION		**400**		**100**	**300**	**17%**	**25%**	**200**	**50%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
14,276	OFFICE EQUIPMENT R&M	6365	210,425		14,668	195,757	17%	7%	(122,417)	-58%
	MOTOR VEHICLE EQ. R&M	6384	500			500	17%	0%	(500)	-100%
	TOW IN CHARGES	6398								
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14,276	**REPR/MAINT-OUTSIDE L**		**210,925**		**14,668**	**196,257**	**17%**	**7%**	**(122,917)**	**-58%**
	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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35,741	**OTHER SERVICES & CHAR**		**432,925**		**51,065**	**381,860**	**17%**	**12%**	**(126,535)**	**-29%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,500			1,500	17%	0%	(1,500)	-100%
24,166	DATA PROCESSING EQUIP.	7327	161,243	10,667	29,747	120,830	17%	18%	17,239	11%
23,324	FINANCIAL SOFTWARE	7328	80,762	57,438	23,324		17%	29%	59,182	73%
	DOM PREP GRANT 06HS205	7332								
11,041	PUBLIC SAFETY SOFTWARE	7333	170,000		11,041	158,960	17%	6%	(103,754)	-61%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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58,530	**MACHINERY AND EQUIPM**		**413,505**	**68,105**	**64,111**	**281,289**	**17%**	**16%**	**(28,839)**	**-7%**
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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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58,530	**CAPITAL OUTLAY**		**413,505**	**68,105**	**64,111**	**281,289**	**17%**	**16%**	**(28,839)**	**-7%**
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144,432	**EXPENDITURES**		**1,281,134**	**71,224**	**198,841**	**1,011,069**	**17%**	**16%**	**(88,088)**	**-7%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238			238	17%	0%	(238)	-100%
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	OFFICE SUPPLIES		**238**			**238**	**17%**	**0%**	**(238)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000			3,000	17%	0%	(3,000)	-100%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,500			2,500	17%	0%	(2,500)	-100%
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1,500	468		1,033	17%	0%	(1,500)	-100%
	HAND TOOLS	5450	47			47	17%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,350			2,350	17%	0%	(2,350)	-100%
	OTHER OPERATING MATL/S	5590	8,280	325	1,943	6,012	17%	23%	3,378	41%
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	OPERATING SUPPLIES		**17,677**	**793**	**1,943**	**14,942**	**17%**	**11%**	**(6,019)**	**-34%**

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		550	1,350	17%	29%	1,400	74%
183	ELECTRICAL SUPPLIES	5605	3,800		262	3,538	17%	7%	(2,228)	-59%
273	PLUMBING SUPPLIES	5610	2,000		273	1,727	17%	14%	(362)	-18%
	PAINT AND PAINTING SPL	5650	1,900			1,900	17%	0%	(1,900)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	17%	0%	(95)	-100%
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455	**REPAIR & MAINTENANCE**		**9,695**		**1,085**	**8,610**	**17%**	**11%**	**(3,185)**	**-33%**
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455	**SUPPLIES AND EXPENSES**		**27,610**	**793**	**3,028**	**23,790**	**17%**	**11%**	**(9,442)**	**-34%**
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000			4,000	17%	0%	(4,000)	-100%
1,925	OTHER PROFESSIONAL SER	6049	34,225		5,775	28,450	17%	17%	425	1%
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1,925	**PROFESSIONAL SERVICE**		**38,225**		**5,775**	**32,450**	**17%**	**15%**	**(3,575)**	**-9%**
	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									
26	GAS	6300	5,000		52	4,948	17%	1%	(4,688)	-94%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,650	ELECTRICITY	6305	50,000		9,154	40,846	17%	18%	4,924	10%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOVT.BLDG		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
3,676	**UTILITIES**		**55,000**		**9,206**	**45,794**	**17%**	**17%**	**236**	**0%**
	REPR/MAINT-OUTSIDE LABO									
100	BUILDING R&M	6350	50,363		100	50,263	17%	0%	(49,763)	-99%
	ELECTRICAL R&M	6355	1,520			1,520	17%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	17%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	13,125			13,125	17%	0%	(13,125)	-100%
	FIXED EQUIPMENT R&M	6380	15,900		1,101	14,799	17%	7%	(9,294)	-58%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	17%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
75	DISINFECT./EXTERMINATI	6394	800		420	380	17%	53%	1,720	215%
	OTHER REPAIRS AND MAIN	6399	570			570	17%	0%	(570)	-100%
175	**REPR/MAINT-OUTSIDE L**		**86,458**		**1,621**	**84,837**	**17%**	**2%**	**(76,732)**	**-89%**
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
5,776	**OTHER SERVICES & CHAR**		**179,683**		**16,602**	**163,081**	**17%**	**9%**	**(80,071)**	**-45%**
	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							
			2 Months Ending 11/30/13							
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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6,231	**EXPENDITURES**		**207,293**	**793**	**19,630**	**186,871**	**17%**	**9%**	**(89,513)**	**-43%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	578		1,422	17%	0%	(2,000)	-100%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	2,500		289	2,211	17%	12%	(766)	-31%
	OTHER OPERATING MATL/S	5590	1,000			1,000	17%	0%	(1,000)	-100%
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	OPERATING SUPPLIES		**6,500**	**578**	**289**	**5,633**	**17%**	**4%**	**(4,766)**	**-73%**

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	3,500		114	3,386	17%	3%	(2,816)	-80%
	PLUMBING SUPPLIES	5610	1,500			1,500	17%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1,500		81	1,419	17%	5%	(1,014)	-68%
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	REPAIR & MAINTENANCE		**7,000**		**195**	**6,805**	**17%**	**3%**	**(5,830)**	**-83%**
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	SUPPLIES AND EXPENSES		**13,500**	**578**	**484**	**12,438**	**17%**	**4%**	**(10,596)**	**-78%**
	_____									
	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							
			2 Months Ending 11/30/13							
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								
146	ELECTRICITY	6305	42,000		3,477	38,523	17%	8%	(21,138)	-50%
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146	**UTILITIES**		**42,000**		**3,477**	**38,523**	**17%**	**8%**	**(21,138)**	**-50%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	82,750	48,750		34,000	17%	0%	(82,750)	-100%
	ELECTRICAL R&M	6355	2,140			2,140	17%	0%	(2,140)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	17%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	17%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
45	DISINFECT./EXTERMINATI	6394	2,700		940	1,760	17%	35%	2,940	109%
	SIGN PAINTING	6396								
253	OTHER REPAIRS AND MAIN	6399	7,250	2,909	253	4,088	17%	3%	(5,732)	-79%
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298	**REPR/MAINT-OUTSIDE L**		**98,340**	**51,659**	**1,193**	**45,488**	**17%**	**1%**	**(91,182)**	**-93%**
	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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443	**OTHER SERVICES & CHAR**		**140,340**	**51,659**	**4,670**	**84,011**	**17%**	**3%**	**(112,320)**	**-80%**
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			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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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443	**EXPENDITURES**		**153,840**	**52,237**	**5,154**	**96,449**	**17%**	**3%**	**(122,916)**	**-80%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
16,412	REGULAR WAGES	4000	154,196		27,353	126,843	17%	18%	9,922	6%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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16,412	**SALARIES**		**154,196**		**27,353**	**126,843**	**17%**	**18%**	**9,922**	**6%**
	EMPLOYEE BENEFITS									
2,585	STATE RETIREMENT	4600	24,290		4,308	19,982	17%	18%	1,558	6%
1,190	F.I.C.A. TAXES	4700	11,800		1,953	9,847	17%	17%	(82)	-1%
1,552	HOSPITALIZATION INS.	4800	20,880		3,104	17,776	17%	15%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	540			540	17%	0%	(540)	-100%
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5,327	**EMPLOYEE BENEFITS**		**57,510**		**9,365**	**48,145**	**17%**	**16%**	**(1,320)**	**-2%**
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21,739	**PERSONAL SERVICES**		**211,706**		**36,719**	**174,988**	**17%**	**17%**	**8,608**	**4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,500			2,500	17%	0%	(2,500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000		60-	3,060	17%	2%	(2,640)	-88%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040	500			500	17%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	17%	0%	(250)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	5,000			5,000	17%	0%	(5,000)	-100%
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	OFFICE SUPPLIES		**11,250**		**60-**	**11,310**	**17%**	**1%**	**(10,890)**	**-97%**
	OPERATING SUPPLIES									
	FOOD	5115	1,200			1,200	17%	0%	(1,200)	-100%
	GAS AND OIL	5250	4,000			4,000	17%	0%	(4,000)	-100%
	MINOR EQUIPMENT	5460	1,000			1,000	17%	0%	(1,000)	-100%
	MTR VEHICLE REP. PTS/S	5700								
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			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES		**6,200**			**6,200**	**17%**	**0%**	**(6,200)**	**-100%**
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	SUPPLIES AND EXPENSES		**17,450**		**60-**	**17,510**	**17%**	**0%**	**(17,090)**	**-98%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	100,000	2,352	2,430	95,219	17%	2%	(85,420)	-85%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	60,000			60,000	17%	0%	(60,000)	-100%
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	PROFESSIONAL SERVICE		**160,000**	**2,352**	**2,430**	**155,219**	**17%**	**2%**	**(145,420)**	**-91%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	17%	0%	(200)	-100%
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	COMMUNICATIONS		**200**			**200**	**17%**	**0%**	**(200)**	**-100%**
	TRANSPORTATION									
1,381	TRAVEL EXPENSE	6110	10,000		1,365	8,635	17%	14%	(1,810)	-18%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	500			500	17%	0%	(500)	-100%
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1,381	**TRANSPORTATION**		**10,500**		**1,365**	**9,135**	**17%**	**13%**	**(2,310)**	**-22%**
	ADVERTISING									
	ADVERTISING	6150	26,000			26,000	17%	0%	(26,000)	-100%
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	ADVERTISING		**26,000**			**26,000**	**17%**	**0%**	**(26,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	17%	0%	(1,500)	-100%
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**1,500**			**1,500**	**17%**	**0%**	**(1,500)**	**-100%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	7,000		792	6,208	17%	11%	(2,248)	-32%
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	REPR/MAINT-OUTSIDE L		**7,000**		**792**	**6,208**	**17%**	**11%**	**(2,248)**	**-32%**

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	2,000		185	1,815	17%	9%	(890)	-45%
	REGISTRATION FEE/TUITI	6845	2,000		1,650	350	17%	83%	7,900	395%
	SERVICES NOT SPECIFIED	6999	1,000			1,000	17%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		**5,000**		**1,835**	**3,165**	**17%**	**37%**	**6,010**	**120%**
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1,381	**OTHER SERVICES & CHAR**		**210,200**	**2,352**	**6,422**	**201,426**	**17%**	**3%**	**(171,668)**	**-82%**
	_____									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000			1,000	17%	0%	(1,000)	-100%
	DATA PROCESSING EQUIP.	7327	5,000			5,000	17%	0%	(5,000)	-100%
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	MACHINERY AND EQUIPM		**6,000**			**6,000**	**17%**	**0%**	**(6,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		**6,000**			**6,000**	**17%**	**0%**	**(6,000)**	**-100%**
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23,119	**EXPENDITURES**		**445,356**	**2,352**	**43,080**	**399,924**	**17%**	**10%**	**(186,876)**	**-42%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
267	OVERTIME	4300	2,500		267	2,233	17%	11%	(898)	-36%
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267	**SALARIES**		**2,500**		**267**	**2,233**	**17%**	**11%**	**(898)**	**-36%**
	EMPLOYEE BENEFITS									
42	STATE RETIREMENT	4600	400		42	358	17%	11%	(148)	-37%
20	F.I.C.A. TAXES	4700	191		20	171	17%	10%	(71)	-37%
	HOSPITALIZATION INS.	4800	120			120	17%	0%	(120)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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63	**EMPLOYEE BENEFITS**		**711**		**63**	**648**	**17%**	**9%**	**(333)**	**-47%**
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330	**PERSONAL SERVICES**		**3,211**		**330**	**2,881**	**17%**	**10%**	**(1,231)**	**-38%**
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	17%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	17%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		**200**			**200**	**17%**	**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**	**17%**	**0%**	**(1,200)**	**-100%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01								
	CONSULTANT-GORDONS CRK	6020 05	32,568			32,568	17%	0%	(32,568)	-100%
8,580	LEGAL	6025	60,000		31,429	28,571	17%	52%	128,574	214%
	CAFE PLAN-ADMIN.COSTS	6026	4,500		588	3,912	17%	13%	(972)	-22%
3,570	MEDICAL	6027	37,500		5,686	31,814	17%	15%	(3,384)	-9%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	17%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	17%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	75,000			75,000	17%	0%	(75,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
2,000	OTHER PROFESSIONAL SER	6049	187,000		5,694	181,306	17%	3%	(152,836)	-82%
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14,150	**PROFESSIONAL SERVICE**		**398,268**		**43,397**	**354,871**	**17%**	**11%**	**(137,886)**	**-35%**
	COMMUNICATIONS									
10,056	TELEPHONE AND TELEGRAP	6060	105,000		22,946	82,054	17%	22%	32,676	31%
	TELEPHONE RENT	6065								
	POSTAGE	6070	51,500		221	51,279	17%	0%	(50,174)	-97%
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10,056	**COMMUNICATIONS**		**156,500**		**23,167**	**133,333**	**17%**	**15%**	**(17,498)**	**-11%**
	TRANSPORTATION									
25	TRAVEL EXPENSE	6110	8,000		125	7,875	17%	2%	(7,250)	-91%
	MESSENGER/EXPRESS SERV	6130								
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25	**TRANSPORTATION**		**8,000**		**125**	**7,875**	**17%**	**2%**	**(7,250)**	**-91%**
	ADVERTISING									
910	UNALLOCATED ADVERTISIN	6155	17,600		910	16,690	17%	5%	(12,140)	-69%
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910	**ADVERTISING**		**17,600**		**910**	**16,690**	**17%**	**5%**	**(12,140)**	**-69%**

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
658	PRINTING	6200	3,000		2,541	459	17%	85%	12,246	408%
	BINDING	6205								
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658	**PRINTING AND BINDING**		**3,000**		**2,541**	**459**	**17%**	**85%**	**12,246**	**408%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	260,000			260,000	17%	0%	(260,000)	-100%
	PUBLIC LIAB/PROPERTY D	6255	550,000		8,061	541,939	17%	1%	(501,634)	-91%
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270	500		350	150	17%	70%	1,600	320%
	OTHER INSURANCE	6299	2,200			2,200	17%	0%	(2,200)	-100%
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	INSURANCE		**812,700**		**8,411**	**804,289**	**17%**	**1%**	**(762,234)**	**-94%**
	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	17%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		**600**			**600**	**17%**	**0%**	**(600)**	**-100%**
	OTHER SERVICES & CHARGE									
15,000	SETTLEMT OF DAMAGE CLA	6700	73,000	15,000	15,000	43,000	17%	21%	17,000	23%
	LATE PAYMENT CHARGE	6705	3,200			3,200	17%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
4,241	PROP.TAX COLL. FEES .0	6830	50,000		8,098	41,902	17%	16%	(1,412)	-3%
	PROP.TAX COLL. FEES.00	6831	58,500		54	58,446	17%	0%	(58,176)	-99%
130	BANK SERV/TRF FEE	6832	2,100		296	1,804	17%	14%	(324)	-15%
3,813	DUES AND MEMBERSHIPS	6840	25,000		17,910	7,090	17%	72%	82,460	330%
	REGISTRATION FEE/TUITI	6845	6,800		339	6,461	17%	5%	(4,766)	-70%
	PROPERTY TAXES	6995	3,900			3,900	17%	0%	(3,900)	-100%
3,000	LOBBYING	6998	3,000		3,000		17%	100%	15,000	500%
	SERVICES NOT SPECIFIED	6999	50,000		1,600	48,400	17%	3%	(40,400)	-81%
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26,184	**OTHER SERVICES & CHA**		**275,500**	**15,000**	**46,297**	**214,203**	**17%**	**17%**	**2,282**	**1%**
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
51,984	**OTHER SERVICES & CHAR**		**1,672,168**	**15,000**	**124,848**	**1,532,320**	**17%**	**7%**	**(923,080)**	**-55%**
	_____									
	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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52,314	**EXPENDITURES**		**1,676,579**	**15,000**	**125,178**	**1,536,401**	**17%**	**7%**	**(925,511)**	**-55%**

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
6,267	REGULAR WAGES	4000	99,409		10,365	89,044	17%	10%	(37,219)	-37%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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6,267	**SALARIES**		**99,409**		**10,365**	**89,044**	**17%**	**10%**	**(37,219)**	**-37%**
	EMPLOYEE BENEFITS									
987	STATE RETIREMENT	4600	15,660		1,633	14,027	17%	10%	(5,862)	-37%
442	F.I.C.A. TAXES	4700	7,610		720	6,890	17%	9%	(3,290)	-43%
543	HOSPITALIZATION INS.	4800	10,440		1,086	9,354	17%	10%	(3,924)	-38%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,790			2,790	17%	0%	(2,790)	-100%
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1,972	**EMPLOYEE BENEFITS**		**36,500**		**3,439**	**33,061**	**17%**	**9%**	**(15,866)**	**-43%**
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8,239	**PERSONAL SERVICES**		**135,909**		**13,804**	**122,105**	**17%**	**10%**	**(53,085)**	**-39%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	300			300	17%	0%	(300)	-100%
	MINOR OFFICE EQUIP/FUR	5020	100			100	17%	0%	(100)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	400			400	17%	0%	(400)	-100%
	BOOKS	5070	100			100	17%	0%	(100)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	500			500	17%	0%	(500)	-100%
	GAS AND OIL	5250	2,100		74	2,026	17%	4%	(1,656)	-79%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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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	OPERATING SUPPLIES		**2,600**		**74**	**2,526**	**17%**	**3%**	**(2,156)**	**-83%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	500			500	17%	0%	(500)	-100%
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
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	SUPPLIES AND EXPENSES		**4,100**		**74**	**4,026**	**17%**	**2%**	**(3,656)**	**-89%**
	_____									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	5,000			5,000	17%	0%	(5,000)	-100%
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	PROFESSIONAL SERVICE		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		50	700	17%	7%	(450)	-60%
	POSTAGE	6070	150		21	129	17%	14%	(24)	-16%
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	COMMUNICATIONS		**900**		**70**	**830**	**17%**	**8%**	**(480)**	**-53%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,500			1,500	17%	0%	(1,500)	-100%
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**1,500**			**1,500**	**17%**	**0%**	**(1,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	250			250	17%	0%	(250)	-100%
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	ADVERTISING		**250**			**250**	**17%**	**0%**	**(250)**	**-100%**
	PRINTING AND BINDING									

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	300			300	17%	0%	(300)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		**300**			**300**	**17%**	**0%**	**(300)**	**-100%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	700			700	17%	0%	(700)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**1,200**			**1,200**	**17%**	**0%**	**(1,200)**	**-100%**
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	OTHER SERVICES & CHAR		**9,150**		**70**	**9,080**	**17%**	**1%**	**(8,730)**	**-95%**
	_____									
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1,000			1,000	17%	0%	(1,000)	-100%
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
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8,239	**EXPENDITURES**		**150,159**		**13,949**	**136,210**	**17%**	**9%**	**(66,465)**	**-44%**

			CITY OF HATTIESBURG							
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			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
607,319	REGULAR WAGES	4000	6,565,393		1,025,688	5,539,705	17%	16%	(411,265)	-6%
	DISASTER RECOVERY WAGE	4010								
51,484	OVERTIME	4300	500,000		83,587	416,413	17%	17%	1,522	0%
	DISASTER RECOVERY OVER	4310								
658,803	**SALARIES**		**7,065,393**		**1,109,276**	**5,956,117**	**17%**	**16%**	**(409,737)**	**-6%**
	EMPLOYEE BENEFITS									
101,769	STATE RETIREMENT	4600	1,112,810		171,472	941,338	17%	15%	(83,978)	-8%
49,310	F.I.C.A. TAXES	4700	540,510		82,691	457,819	17%	15%	(44,364)	-8%
55,064	HOSPITALIZATION INS.	4800	976,140		110,579	865,561	17%	11%	(312,666)	-32%
	UNEMPLOYMENT BENEFITS	4900	16,000		937	15,063	17%	6%	(10,378)	-65%
	WORKMAN'S COMPENSATION	4910	161,590			161,590	17%	0%	(161,590)	-100%
206,143	**EMPLOYEE BENEFITS**		**2,807,050**		**365,679**	**2,441,371**	**17%**	**13%**	**(612,976)**	**-22%**
864,946	**PERSONAL SERVICES**		**9,872,443**		**1,474,955**	**8,397,488**	**17%**	**15%**	**(1,022,713)**	**-10%**
	OFFICE SUPPLIES									
395	PAPER	5003	3,000	320	635	2,045	17%	21%	810	27%
	PRINTED FORMS	5005								
996	OTHER EXPENDABLE OFF.S	5010	7,000		1,685	5,315	17%	24%	3,110	44%
453	EXPENDABLE OFF.SPL-LIF	5012	3,800		453	3,347	17%	12%	(1,082)	-28%
159	MINOR OFFICE EQUIP/FUR	5020	1,000		207	793	17%	21%	242	24%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	4,000			4,000	17%	0%	(4,000)	-100%
	BOOKS	5070	2,000		121	1,879	17%	6%	(1,274)	-64%
807	COMPUTER SUPPLIES	5080	18,000		1,051	16,949	17%	6%	(11,694)	-65%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
2,809	**OFFICE SUPPLIES**		**38,800**	**320**	**4,151**	**34,329**	**17%**	**11%**	**(13,894)**	**-36%**
	OPERATING SUPPLIES									
2,000	CLEANING/JANITORIAL SP	5100	18,000		3,703	14,297	17%	21%	4,218	23%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	1,000	76		924	17%	0%	(1,000)	-100%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4,000			4,000	17%	0%	(4,000)	-100%
6,247	GAS AND OIL	5250	384,000		13,060	370,940	17%	3%	(305,640)	-80%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	6,000			6,000	17%	0%	(6,000)	-100%
	OTHER FUEL	5260								
6,965	UNIFORMS, BADGES, ETC.	5350	83,500	5,497	15,757	62,246	17%	19%	11,042	13%
2,577	WEARING APPAREL	5355	18,000	342	3,249	14,409	17%	18%	1,494	8%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
690	MINOR EQUIPMENT	5460	46,662	927	7,127	38,609	17%	15%	(3,900)	-8%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
595	OTHER OPERATING MATL/S	5590	20,000		595	19,405	17%	3%	(16,430)	-82%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	705			705	17%	0%	(705)	-100%
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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19,074	**OPERATING SUPPLIES**		**581,867**	**6,842**	**43,489**	**531,536**	**17%**	**7%**	**(320,933)**	**-55%**
	REPAIR & MAINTENANCE SP									
36	BUILDING MATERIALS & S	5600	2,500		158	2,342	17%	6%	(1,552)	-62%
	ELECTRICAL SUPPLIES	5605	2,700	1,000		1,700	17%	0%	(2,700)	-100%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,500			1,500	17%	0%	(1,500)	-100%
4,937	MTR VEHICLE REP. PTS/S	5700	102,100	625	18,601	82,874	17%	18%	9,506	9%
	COMMUNICATION REPAIR P	5750	4,000			4,000	17%	0%	(4,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,411	OTHER REPAIR/MAINT. SP	5990	13,300	800	2,597	9,903	17%	20%	2,282	17%
	REPR SPLY-8/29/05 STOR	5995								
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6,384	**REPAIR & MAINTENANCE**		**126,100**	**2,425**	**21,357**	**102,319**	**17%**	**17%**	**2,042**	**2%**
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28,267	**SUPPLIES AND EXPENSES**		**746,767**	**9,587**	**68,997**	**668,184**	**17%**	**9%**	**(332,785)**	**-45%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	25,000		1,082	23,918	17%	4%	(18,508)	-74%
346	VETERINARIAN	6030	3,500		346	3,154	17%	10%	(1,424)	-41%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
10,208	OTHER PROFESSIONAL SER	6049	31,525	230	23,402	7,893	17%	74%	108,887	345%
	POL.LATERAL TRNG FEE	6049 26								
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10,555	**PROFESSIONAL SERVICE**		**60,025**	**230**	**24,830**	**34,965**	**17%**	**41%**	**88,955**	**148%**
	COMMUNICATIONS									
634	TELEPHONE AND TELEGRAP	6060	30,000		3,186	26,814	17%	11%	(10,884)	-36%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	24,000		3,146	20,854	17%	13%	(5,124)	-21%
	POSTAGE	6070	200			200	17%	0%	(200)	-100%
	OTHER COMMUNICATION EX	6099								
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634	**COMMUNICATIONS**		**54,200**		**6,332**	**47,868**	**17%**	**12%**	**(16,208)**	**-30%**
	TRANSPORTATION									
665	TRAVEL EXPENSE	6110	11,000		1,089	9,911	17%	10%	(4,466)	-41%
	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								

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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	546		381-	927	17%	70%	1,740	319%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1,500		84	1,416	17%	6%	(996)	-66%
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665	**TRANSPORTATION**		**13,046**		**792**	**12,254**	**17%**	**6%**	**(8,294)**	**-64%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	17%	0%	(3,000)	-100%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	13,900			13,900	17%	0%	(13,900)	-100%
	SURETY AND FORGERY BON	6270	650		275	375	17%	42%	1,000	154%
	OTHER INSURANCE	6299								
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	INSURANCE		**14,550**		**275**	**14,275**	**17%**	**2%**	**(12,900)**	**-89%**
	UTILITIES									
205	GAS	6300	7,000		375	6,625	17%	5%	(4,750)	-68%
6,234	ELECTRICITY	6305	85,000		14,992	70,008	17%	18%	4,952	6%
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6,439	**UTILITIES**		**92,000**		**15,367**	**76,633**	**17%**	**17%**	**202**	**0%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
420	OFFICE EQUIPMENT R&M	6365	40,000		3,864	36,136	17%	10%	(16,816)	-42%
	OFF.EQ.R&M-COPS MORE	6366								

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			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	22,500		12,469	10,031	17%	55%	52,314	233%
	MINOR EQUIPMENT R&M	6382								
1,690	MOTOR VEHICLE EQ. R&M	6384	77,000		15,816	61,184	17%	21%	17,896	23%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	3,000			3,000	17%	0%	(3,000)	-100%
	CLEANING AND PAINTING	6392								
192	DISINFECT./EXTERMINATI	6394	1,000		192	808	17%	19%	152	15%
	SIGN PAINTING	6396								
350	TOW IN CHARGES	6398	5,500		1,792	3,708	17%	33%	5,252	95%
	OTHER REPAIRS AND MAIN	6399								
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2,651	**REPR/MAINT-OUTSIDE L**		**149,000**		**34,133**	**114,867**	**17%**	**23%**	**55,798**	**37%**
	RENTALS									
707	OFFICE EQUIPMENT RENT	6410	6,216		1,743	4,473	17%	28%	4,242	68%
	MOTORCYCLE RENT	6417	58,118	11,700		46,418	17%	0%	(58,118)	-100%
	CYLINDER RENT	6425	700	5	102	593	17%	15%	(88)	-13%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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707	**RENTALS**		**65,034**	**11,705**	**1,845**	**51,484**	**17%**	**3%**	**(53,964)**	**-83%**
	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									
324	NSF CHECKS	6836	3,000		1,068	1,932	17%	36%	3,408	114%
	DUES AND MEMBERSHIPS	6840	5,500			5,500	17%	0%	(5,500)	-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	%
325	REGISTRATION FEE/TUITI	6845	6,000		650	5,350	17%	11%	(2,100)	-35%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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649	**OTHER SERVICES & CHA**		**14,500**		**1,718**	**12,782**	**17%**	**12%**	**(4,192)**	**-29%**
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22,300	**OTHER SERVICES & CHAR**		**465,355**	**11,935**	**85,293**	**368,127**	**17%**	**18%**	**46,403**	**10%**
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	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								

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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 '13	7323	16,308			16,308	17%	0%	(16,308)	-100%
	EQUIP-BYRNE '12	7324	9,620			9,620	17%	0%	(9,620)	-100%
	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	300,000	181,690		118,310	17%	0%	(300,000)	-100%
	TRAFFIC CONTROL EQUIP.	7360								
	EQUIP-BYRNE '09	7375								
	OTHER EQUIP-STOP VIOL	7397								
	OTHER EQUIP-ALCOHOL GR	7398	1,042			1,042	17%	0%	(1,042)	-100%
3,000	OTHER EQUIPMENT	7399	56,600		24,600	32,000	17%	43%	91,000	161%
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3,000	**MACHINERY AND EQUIPM**		**383,570**	**181,690**	**24,600**	**177,280**	**17%**	**6%**	**(235,970)**	**-62%**
	VEHICLES									
	AUTOMOBILES	7400	530,000			530,000	17%	0%	(530,000)	-100%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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	VEHICLES		**530,000**			**530,000**	**17%**	**0%**	**(530,000)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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3,000	**CAPITAL OUTLAY**		**913,570**	**181,690**	**24,600**	**707,280**	**17%**	**3%**	**(765,970)**	**-84%**
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918,513	**EXPENDITURES**		**11,998,135**	**203,212**	**1,653,845**	**10,141,079**	**17%**	**14%**	**(2,075,065)**	**-17%**

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
2,543	REGULAR WAGES	4000	22,040		4,239	17,802	17%	19%	3,394	15%
	DISASTER RECOVERY WAGE	4010								
159	OVERTIME	4300	1,000		246	754	17%	25%	476	48%
	DISASTER RECOVERY OVER	4310								
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2,702	**SALARIES**		**23,040**		**4,485**	**18,555**	**17%**	**19%**	**3,870**	**17%**
	EMPLOYEE BENEFITS									
426	STATE RETIREMENT	4600	3,630		706	2,924	17%	19%	606	17%
205	F.I.C.A. TAXES	4700	1,765		339	1,426	17%	19%	269	15%
388	HOSPITALIZATION INS.	4800	5,220		776	4,444	17%	15%	(564)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	78			78	17%	0%	(78)	-100%
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1,018	**EMPLOYEE BENEFITS**		**10,693**		**1,822**	**8,871**	**17%**	**17%**	**239**	**2%**
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3,721	**PERSONAL SERVICES**		**33,733**		**6,307**	**27,426**	**17%**	**19%**	**4,109**	**12%**
	OFFICE SUPPLIES									
	PAPER	5003	750			750	17%	0%	(750)	-100%
	PRINTED FORMS	5005	350			350	17%	0%	(350)	-100%
94	OTHER EXPENDABLE OFF.S	5010	3,000		94	2,906	17%	3%	(2,436)	-81%
	SPLY-RRT COORDINATOR	5013	270			270	17%	0%	(270)	-100%
	MINOR OFFICE EQUIP/FUR	5020	3,000			3,000	17%	0%	(3,000)	-100%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	250			250	17%	0%	(250)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	17%	0%	(500)	-100%
66	BOOKS-POLICE	5070	4,755	269	66	4,420	17%	1%	(4,359)	-92%
	BOOKS-FIRE	5071	4,000		1,399	2,601	17%	35%	4,394	110%
	COMPUTER SUPPLIES	5080	2,000			2,000	17%	0%	(2,000)	-100%
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160	**OFFICE SUPPLIES**		**18,875**	**269**	**1,559**	**17,048**	**17%**	**8%**	**(9,521)**	**-50%**
	OPERATING SUPPLIES									
335	CLEANING/JANITORIAL SP	5100	3,000		896	2,104	17%	30%	2,376	79%
	HOUSEHOLD SUPPLIES	5110	1,500			1,500	17%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
153	FOOD	5115	1,500		140	1,360	17%	9%	(660)	-44%
	MEDICAL SUPPLIES	5120	2,000			2,000	17%	0%	(2,000)	-100%
	GAS AND OIL	5250	2,000			2,000	17%	0%	(2,000)	-100%
736	WEARING APPAREL-POLICE	5355	2,500	79	736	1,686	17%	29%	1,916	77%
1,207	WEARING APPAREL-FIRE	5356	2,500		1,207	1,293	17%	48%	4,742	190%
	ASPHALT & ASPHALT PROD	5400								
(173)	CONCRETE, CEMENT, ETC.	5405	26,037		13,840	12,197	17%	53%	57,003	219%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2,900			2,900	17%	0%	(2,900)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	17%	0%	(500)	-100%
(27)	HAND TOOLS	5450	1,500		200	1,300	17%	13%	(300)	-20%
	MINOR EQUIPMENT-POLICE	5460	10,000			10,000	17%	0%	(10,000)	-100%
736	MINOR EQUIPMENT-FIRE	5462	10,112	1,179	1,978	6,955	17%	20%	1,756	17%
	MINOR EQUIP-REGIONAL R	5463								
	SWIFT WATER RESCUE SUP	5465	5,650	2,150		3,500	17%	0%	(5,650)	-100%
	HAZ.MAT SUPPLIES	5466	10,000			10,000	17%	0%	(10,000)	-100%
	P&F CLASSES-(FEE) SUPP	5469								
1,524	OTHER OPER.MATL-POLICE	5590	40,765	4,252	2,511	34,002	17%	6%	(25,699)	-63%
	OTHER OPER.MATL-FIRE	5591	18,000	1,246		16,754	17%	0%	(18,000)	-100%
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4,490	**OPERATING SUPPLIES**		**140,464**	**8,906**	**21,508**	**110,050**	**17%**	**15%**	**(11,416)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	7,500			7,500	17%	0%	(7,500)	-100%
	ELECTRICAL SUPPLIES	5605	1,800			1,800	17%	0%	(1,800)	-100%
60	PLUMBING SUPPLIES	5610	1,200		60	1,140	17%	5%	(840)	-70%
169	PAINT AND PAINTING SPL	5650	1,500		169	1,331	17%	11%	(486)	-32%
	MTR VEHICLE REP. PTS/S	5700	1,200			1,200	17%	0%	(1,200)	-100%
	OTHER REPAIR/MAINT. SP	5990	6,500			6,500	17%	0%	(6,500)	-100%
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229	**REPAIR & MAINTENANCE**		**19,700**		**229**	**19,471**	**17%**	**1%**	**(18,326)**	**-93%**
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4,879	**SUPPLIES AND EXPENSES**		**179,039**	**9,175**	**23,296**	**146,569**	**17%**	**13%**	**(39,263)**	**-22%**
	_____									
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	17%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
18,200	RRT TRAINING-HOMELAND	6049 22	45,000		18,200	26,800	17%	40%	64,200	143%
	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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18,200	**OTHER PROFESSIONAL**		**45,500**		**18,200**	**27,300**	**17%**	**40%**	**63,700**	**140%**
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18,200	**PROFESSIONAL SERVICE**		**45,700**		**18,200**	**27,500**	**17%**	**40%**	**63,500**	**139%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		450	300	17%	60%	1,950	260%
331	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		331	749	17%	31%	906	84%
	POSTAGE	6070	100			100	17%	0%	(100)	-100%
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331	**COMMUNICATIONS**		**1,930**		**781**	**1,149**	**17%**	**40%**	**2,756**	**143%**
	TRANSPORTATION									
1,031	TRVL EXP-POLICE	6110	6,525	708	1,638	4,179	17%	25%	3,303	51%
321	TRVL EXP-FIRE	6111	10,000		321	9,679	17%	3%	(8,074)	-81%
1,869	TRVL EXP-RRT COORDINAT	6112	8,730		1,869	6,861	17%	21%	2,484	28%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	17%	0%	(300)	-100%
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3,221	**TRANSPORTATION**		**25,555**	**708**	**3,828**	**21,019**	**17%**	**15%**	**(2,587)**	**-10%**
	ADVERTISING									
2,036	ADVERTISING	6150	3,511		3,511		17%	100%	17,555	500%
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2,036	**ADVERTISING**		**3,511**		**3,511**		**17%**	**100%**	**17,555**	**500%**
	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								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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									
73	GAS	6300	5,000		147	4,853	17%	3%	(4,118)	-82%
1,513	ELECTRICITY	6305	19,000		3,449	15,551	17%	18%	1,694	9%
	WATER	6315								
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1,586	**UTILITIES**		**24,000**		**3,595**	**20,405**	**17%**	**15%**	**(2,430)**	**-10%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,080		2,080	3,000	17%	41%	7,400	146%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	750			750	17%	0%	(750)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	17%	0%	(1,000)	-100%
	CLEANING AND PAINTING	6392	500			500	17%	0%	(500)	-100%
171	DISINFECT./EXTERMINATI	6394	1,300		171	1,129	17%	13%	(274)	-21%
	OTHER REPAIRS AND MAIN	6399	1,964			1,964	17%	0%	(1,964)	-100%
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171	**REPR/MAINT-OUTSIDE L**		**11,594**		**2,251**	**9,343**	**17%**	**19%**	**1,912**	**16%**
	RENTALS									
419	OTHER RENT	6449	4,000		419	3,581	17%	10%	(1,486)	-37%
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419	**RENTALS**		**4,000**		**419**	**3,581**	**17%**	**10%**	**(1,486)**	**-37%**
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
60	DUES AND MEMBERSHIPS	6840	500		145	355	17%	29%	370	74%
980	REGISTRATN FEE-POLICE	6845	11,190		1,875	9,315	17%	17%	60	1%
150	REGISTRATN FEE-FIRE	6846	12,000		240	11,760	17%	2%	(10,560)	-88%
	SERVICES NOT SPECIFIED	6999								
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1,190	**OTHER SERVICES & CHA**		**23,690**		**2,260**	**21,430**	**17%**	**10%**	**(10,130)**	**-43%**
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27,153	**OTHER SERVICES & CHAR**		**139,980**	**708**	**34,845**	**104,427**	**17%**	**25%**	**69,090**	**49%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	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	25,000			25,000	17%	0%	(25,000)	-100%
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	MACHINERY AND EQUIPM		**25,000**			**25,000**	**17%**	**0%**	**(25,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY		**25,000**			**25,000**	**17%**	**0%**	**(25,000)**	**-100%**
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35,752	**EXPENDITURES**		**377,752**	**9,883**	**64,448**	**303,422**	**17%**	**17%**	**8,936**	**2%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
500,503	REGULAR WAGES	4000	4,476,430		823,967	3,652,463	17%	18%	467,372	10%
	DISASTER RECOVERY WAGE	4010								
47,845	OVERTIME	4300	325,000		82,764	242,236	17%	25%	171,584	53%
	DISASTER RECOVERY OVER	4310								
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548,347	**SALARIES**		**4,801,430**		**906,731**	**3,894,699**	**17%**	**19%**	**638,956**	**13%**
	EMPLOYEE BENEFITS									
84,611	STATE RETIREMENT	4600	756,230		139,908	616,322	17%	19%	83,218	11%
39,805	F.I.C.A. TAXES	4700	367,310		65,342	301,968	17%	18%	24,742	7%
44,620	HOSPITALIZATION INS.	4800	652,500		89,235	563,265	17%	14%	(117,090)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	205,100			205,100	17%	0%	(205,100)	-100%
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169,036	**EMPLOYEE BENEFITS**		**1,981,140**		**294,485**	**1,686,655**	**17%**	**15%**	**(214,230)**	**-11%**
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717,383	**PERSONAL SERVICES**		**6,782,570**		**1,201,216**	**5,581,354**	**17%**	**18%**	**424,726**	**6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		172	328	17%	34%	532	106%
	PRINTED FORMS	5005	500			500	17%	0%	(500)	-100%
	OTHER EXPENDABLE OFF.S	5010	4,207		468	3,739	17%	11%	(1,399)	-33%
	MINOR OFFICE EQUIP/FUR	5020	7,750			7,750	17%	0%	(7,750)	-100%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	17%	0%	(160)	-100%
	BOOKS	5070	1,000	169	149	682	17%	15%	(106)	-11%
84	COMPUTER SUPPLIES	5080	1,000		84	916	17%	8%	(496)	-50%
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84	**OFFICE SUPPLIES**		**15,117**	**169**	**872**	**14,076**	**17%**	**6%**	**(9,885)**	**-65%**
	OPERATING SUPPLIES									
25	CLEANING/JANITORIAL SP	5100	12,000		2,680	9,320	17%	22%	4,080	34%
	HOUSEHOLD SUPPLIES	5110	2,000			2,000	17%	0%	(2,000)	-100%
8	FOOD	5115	400		8	392	17%	2%	(352)	-88%
682	MEDICAL SUPPLIES	5120	5,470		754	4,716	17%	14%	(946)	-17%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
15	GAS AND OIL	5250	23,000		73	22,927	17%	0%	(22,562)	-98%
12	LUBRICANTS	5255	2,214		743	1,471	17%	34%	2,244	101%
1,889	DIESEL FUEL	5257	85,000		3,400	81,600	17%	4%	(64,600)	-76%
	OTHER FUEL	5260	200			200	17%	0%	(200)	-100%
2,349	UNIFORMS, BADGES, ETC.	5350	48,000		2,349	45,651	17%	5%	(33,906)	-71%
	WEARING APPAREL	5355	15,000	1,236		13,764	17%	0%	(15,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	8,000			8,000	17%	0%	(8,000)	-100%
	HORT./LANDSCAPING SPLY	5440	400			400	17%	0%	(400)	-100%
	HAND TOOLS	5450	2,600		1,120	1,480	17%	43%	4,120	158%
826	MINOR EQUIPMENT	5460	9,000	1,772	2,071	5,157	17%	23%	3,426	38%
	MINOR FIRE FIGHTING EQ	5462	8,000		1,699	6,301	17%	21%	2,194	27%
	SWIFT WATER RESCUE SUP	5465	2,000			2,000	17%	0%	(2,000)	-100%
	FIRE HOSE	5470	6,000			6,000	17%	0%	(6,000)	-100%
	RECREATIONAL SUPPLIES	5510								
30	SFTY/FIRE P/MATL CONTR	5535	4,870		900	3,970	17%	18%	530	11%
5,237	OTHER OPERATING MATL/S	5590	5,500		5,237	263	17%	95%	25,922	471%
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11,073	**OPERATING SUPPLIES**		**239,654**	**3,008**	**21,035**	**215,611**	**17%**	**9%**	**(113,444)**	**-47%**
	REPAIR & MAINTENANCE SP									
3,361	BUILDING MATERIALS & S	5600	18,500	220	3,412	14,868	17%	18%	1,972	11%
663	ELECTRICAL SUPPLIES	5605	3,500	82	682	2,735	17%	19%	592	17%
1,510	PLUMBING SUPPLIES	5610	1,850		1,510	340	17%	82%	7,210	390%
1,410	PAINT AND PAINTING SPL	5650	2,200		1,410	790	17%	64%	6,260	285%
3,250	MTR VEHICLE REP. PTS/S	5700	62,546	2,891	9,839	49,816	17%	16%	(3,512)	-6%
226	COMMUNICATION REPAIR P	5750	5,767		970	4,797	17%	17%	53	1%
	AGRICLTRL REPAIR PTS/S	5755	100			100	17%	0%	(100)	-100%
	SCBA REPAIR PTS/SPL	5756	10,104		2,640	7,464	17%	26%	5,736	57%
	MINOR COMPUTER EQUIP.	5800	2,700			2,700	17%	0%	(2,700)	-100%
23	OTHER REPAIR/MAINT. SP	5990	300		23	277	17%	8%	(162)	-54%
	REPR SPLY-8/29/05 STOR	5995								
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10,442	**REPAIR & MAINTENANCE**		**107,567**	**3,193**	**20,485**	**83,889**	**17%**	**19%**	**15,343**	**14%**
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21,599	**SUPPLIES AND EXPENSES**		**362,338**	**6,370**	**42,392**	**313,575**	**17%**	**12%**	**(107,986)**	**-30%**

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	36,950		1,692	35,258	17%	5%	(26,798)	-73%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	12,000		750	11,250	17%	6%	(7,500)	-63%
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	PROFESSIONAL SERVICE		**48,950**		**2,442**	**46,508**	**17%**	**5%**	**(34,298)**	**-70%**
	COMMUNICATIONS									
55	TELEPHONE AND TELEGRAP	6060	6,600		574	6,026	17%	9%	(3,156)	-48%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	17%	0%	(50)	-100%
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55	**COMMUNICATIONS**		**6,650**		**574**	**6,076**	**17%**	**9%**	**(3,206)**	**-48%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10,000		106	9,894	17%	1%	(9,364)	-94%
12	FREIGHT	6120	150		41	109	17%	27%	96	64%
	MESSENGER/EXPRESS SERV	6130								
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12	**TRANSPORTATION**		**10,150**		**147**	**10,003**	**17%**	**1%**	**(9,268)**	**-91%**
	ADVERTISING									
	ADVERTISING	6150	1,710			1,710	17%	0%	(1,710)	-100%
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	ADVERTISING		**1,710**			**1,710**	**17%**	**0%**	**(1,710)**	**-100%**
	PRINTING AND BINDING									
822	PRINTING	6200	1,320		1,074	246	17%	81%	5,124	388%
	FILM PROCESSING	6240								
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822	**PRINTING AND BINDING**		**1,320**		**1,074**	**246**	**17%**	**81%**	**5,124**	**388%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	17%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE		**50**			**50**	**17%**	**0%**	**(50)**	**-100%**
	UTILITIES									
445	GAS	6300	19,000		752	18,248	17%	4%	(14,488)	-76%
5,451	ELECTRICITY	6305	70,000		12,005	57,995	17%	17%	2,030	3%
23	WATER	6315	325		50	275	17%	15%	(25)	-8%
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5,919	**UTILITIES**		**89,325**		**12,806**	**76,519**	**17%**	**14%**	**(12,489)**	**-14%**
	REPR/MAINT-OUTSIDE LABO									
5,273	BUILDING R&M	6350	63,750		5,273	58,477	17%	8%	(32,112)	-50%
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	17%	0%	(200)	-100%
	PLUMBING EQUIPMENT R&M	6357	1,600			1,600	17%	0%	(1,600)	-100%
	STREETS & STRUCTURES R	6360								
398	OFFICE EQUIPMENT R&M	6365	1,870		594	1,276	17%	32%	1,694	91%
1,170	HOUSEHOLD EQUIPMENT R&	6370	2,400		1,170	1,230	17%	49%	4,620	193%
	FIXED EQUIPMENT R&M	6380	725			725	17%	0%	(725)	-100%
22	MINOR EQUIPMENT R&M	6382	1,000		22	979	17%	2%	(868)	-87%
7,863	MOTOR VEHICLE EQ. R&M	6384	57,000	3,250	9,425	44,325	17%	17%	(450)	-1%
15	AGRICULTURAL EQ. R&M	6387	500		89	411	17%	18%	34	7%
	SCBA EQUIP. R&M	6389	9,300			9,300	17%	0%	(9,300)	-100%
75	COMMUNICATION EQ. R&M	6390	6,800		1,000	5,800	17%	15%	(800)	-12%
432	DISINFECT./EXTERMINATI	6394	2,000		672	1,328	17%	34%	2,032	102%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1,150			1,150	17%	0%	(1,150)	-100%
1,239	OTHER REPAIRS AND MAIN	6399	4,630	3,214	1,239	177	17%	27%	2,804	61%
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16,486	**REPR/MAINT-OUTSIDE L**		**152,925**	**6,464**	**19,484**	**126,977**	**17%**	**13%**	**(36,021)**	**-24%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	890			890	17%	0%	(890)	-100%
	CYLINDER RENT	6425	2,600	93	389	2,118	17%	15%	(266)	-10%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS		**3,490**	**93**	**389**	**3,008**	**17%**	**11%**	**(1,156)**	**-33%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
92	DUES AND MEMBERSHIPS	6840	1,450		311	1,139	17%	21%	416	29%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	LAUNDRY	6850	100			100	17%	0%	(100)	-100%
828	SERVICES NOT SPECIFIED	6999	3,250		828	2,422	17%	25%	1,718	53%
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920	**OTHER SERVICES & CHA**		**5,800**		**1,139**	**4,661**	**17%**	**20%**	**1,034**	**18%**
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24,214	**OTHER SERVICES & CHAR**		**320,370**	**6,557**	**38,055**	**275,758**	**17%**	**12%**	**(92,040)**	**-29%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	13,000			13,000	17%	0%	(13,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**13,000**			**13,000**	**17%**	**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	7,700		800	6,900	17%	10%	(2,900)	-38%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2,300			2,300	17%	0%	(2,300)	-100%
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,699	OTHER EQUIPMENT	7399	1,700		1,699	1	17%	100%	8,494	500%
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1,699	**MACHINERY AND EQUIPM**		**11,700**		**2,499**	**9,201**	**17%**	**21%**	**3,294**	**28%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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1,699	**CAPITAL OUTLAY**		**24,700**		**2,499**	**22,201**	**17%**	**10%**	**(9,706)**	**-39%**
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764,894	**EXPENDITURES**		**7,489,978**	**12,927**	**1,284,162**	**6,192,888**	**17%**	**17%**	**214,994**	**3%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
42,168	REGULAR WAGES	4000	385,968		67,934	318,034	17%	18%	21,636	6%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
42,168	**SALARIES**		**385,968**		**67,934**	**318,034**	**17%**	**18%**	**21,636**	**6%**
	EMPLOYEE BENEFITS									
6,641	STATE RETIREMENT	4600	60,793		10,700	50,093	17%	18%	3,407	6%
3,178	F.I.C.A. TAXES	4700	29,640		5,106	24,534	17%	17%	996	3%
4,656	HOSPITALIZATION INS.	4800	83,520		8,924	74,596	17%	11%	(29,976)	-36%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	17%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	13,800			13,800	17%	0%	(13,800)	-100%
14,476	**EMPLOYEE BENEFITS**		**192,553**		**24,729**	**167,824**	**17%**	**13%**	**(44,179)**	**-23%**
56,643	**PERSONAL SERVICES**		**578,521**		**92,663**	**485,858**	**17%**	**16%**	**(22,543)**	**-4%**
	OFFICE SUPPLIES									
	PAPER	5003	2,400			2,400	17%	0%	(2,400)	-100%
	PRINTED FORMS	5005	1,200			1,200	17%	0%	(1,200)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,000			2,000	17%	0%	(2,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,500	500		1,000	17%	0%	(1,500)	-100%
	PHOTO SUPPLIES	5040	500			500	17%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	17%	0%	(500)	-100%
	BOOKS	5070	1,500			1,500	17%	0%	(1,500)	-100%
	COMPUTER SUPPLIES	5080	5,500			5,500	17%	0%	(5,500)	-100%
	OFFICE SUPPLIES		**15,100**	**500**		**14,600**	**17%**	**0%**	**(15,100)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115	450			450	17%	0%	(450)	-100%
	GAS AND OIL	5250	12,300			12,300	17%	0%	(12,300)	-100%
	LUBRICANTS	5255								
258	WEARING APPAREL	5355	788		258	531	17%	33%	760	96%
	MINOR EQUIPMENT	5460	100			100	17%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
258	**OPERATING SUPPLIES**		**13,638**		**258**	**13,381**	**17%**	**2%**	**(12,090)**	**-89%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	100			100	17%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,100	177		2,923	17%	0%	(3,100)	-100%
	COMMUNICATION REPAIR P	5750	500			500	17%	0%	(500)	-100%
	REPAIR & MAINTENANCE		**3,700**	**177**		**3,523**	**17%**	**0%**	**(3,700)**	**-100%**
258	**SUPPLIES AND EXPENSES**		**32,438**	**677**	**258**	**31,504**	**17%**	**1%**	**(30,890)**	**-95%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	10,000	200		9,800	17%	0%	(10,000)	-100%
	TITLE OPINIONS	6016	16,150		5,500	10,650	17%	34%	16,850	104%
	LOT CLEARING	6018	1,000	450		550	17%	0%	(1,000)	-100%
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	3,000		24	2,976	17%	1%	(2,856)	-95%
	PROFESSIONAL SERVICE		**30,150**	**650**	**5,524**	**23,976**	**17%**	**18%**	**2,994**	**10%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	5,400		259	5,141	17%	5%	(3,846)	-71%
	POSTAGE	6070	500			500	17%	0%	(500)	-100%
	COMMUNICATIONS		**5,900**		**259**	**5,641**	**17%**	**4%**	**(4,346)**	**-74%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,500			5,500	17%	0%	(5,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		**5,500**			**5,500**	**17%**	**0%**	**(5,500)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	17%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,000			9,000	17%	0%	(9,000)	-100%
	COMMUNICATION EQ. R&M	6390	600			600	17%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE L		**11,200**			**11,200**	**17%**	**0%**	**(11,200)**	**-100%**
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
100	DUES AND MEMBERSHIPS	6840	2,400	25	125	2,250	17%	5%	(1,650)	-69%
	REGISTRATION FEE/TUITI	6845	3,000		190	2,810	17%	6%	(1,860)	-62%
100	**OTHER SERVICES & CHA**		**5,400**	**25**	**315**	**5,060**	**17%**	**6%**	**(3,510)**	**-65%**
100	**OTHER SERVICES & CHAR**		**58,150**	**675**	**6,098**	**51,377**	**17%**	**10%**	**(21,562)**	**-37%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	4,311		3,969	342	17%	92%	19,503	452%
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM		**4,311**		**3,969**	**342**	**17%**	**92%**	**19,503**	**452%**

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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									
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	CAPITAL OUTLAY		**4,311**		**3,969**	**342**	**17%**	**92%**	**19,503**	**452%**
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57,001	**EXPENDITURES**		**673,420**	**1,352**	**102,988**	**569,080**	**17%**	**15%**	**(55,492)**	**-8%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
23,084	OVERTIME	4300	150,000		35,453	114,547	17%	24%	62,718	42%
23,084	**SALARIES**		**150,000**		**35,453**	**114,547**	**17%**	**24%**	**62,718**	**42%**
	EMPLOYEE BENEFITS									
3,635	STATE RETIREMENT	4600	23,630		5,584	18,046	17%	24%	9,874	42%
1,723	F.I.C.A. TAXES	4700	11,500		2,628	8,872	17%	23%	4,268	37%
1,206	HOSPITALIZATION INS.	4800	6,000		2,349	3,651	17%	39%	8,094	135%
6,564	**EMPLOYEE BENEFITS**		**41,130**		**10,560**	**30,570**	**17%**	**26%**	**22,230**	**54%**
29,648	**PERSONAL SERVICES**		**191,130**		**46,013**	**145,117**	**17%**	**24%**	**84,948**	**44%**
	PROFESSIONAL SERVICES									
27,102	MEDICAL	6027	200,000		45,935	154,065	17%	23%	75,610	38%
	OTHER PROF.-JAIL DIV G	6048								
27,102	**PROFESSIONAL SERVICE**		**200,000**		**45,935**	**154,065**	**17%**	**23%**	**75,610**	**38%**
	OTHER SERVICES & CHARGE									
	JAIL EXPENSE	6815	1,350,000	162,723	99,056	1,088,221	17%	7%	(755,664)	-56%
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
	EMERGENCY MGMT.CONTRIB	6865	342,000			342,000	17%	0%	(342,000)	-100%
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		**1,692,000**	**162,723**	**99,056**	**1,430,221**	**17%**	**6%**	**(1,097,664)**	**-65%**
27,102	**OTHER SERVICES & CHAR**		**1,892,000**	**162,723**	**144,991**	**1,584,286**	**17%**	**8%**	**(1,022,054)**	**-54%**

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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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56,750	**EXPENDITURES**		**2,083,130**	**162,723**	**191,004**	**1,729,403**	**17%**	**9%**	**(937,106)**	**-45%**

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
22,337	REGULAR WAGES	4000	267,135		37,428	229,707	17%	14%	(42,567)	-16%
	DISASTER RECOVERY WAGE	4010								
1,990	OVERTIME	4300	10,000		3,810	6,190	17%	38%	12,860	129%
	DISASTER RECOVERY OVER	4310								
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24,327	**SALARIES**		**277,135**		**41,238**	**235,897**	**17%**	**15%**	**(29,707)**	**-11%**
	EMPLOYEE BENEFITS									
3,832	STATE RETIREMENT	4600	43,650		6,495	37,155	17%	15%	(4,680)	-11%
1,811	F.I.C.A. TAXES	4700	21,200		3,069	18,131	17%	14%	(2,786)	-13%
2,328	HOSPITALIZATION INS.	4800	52,200		5,044	47,156	17%	10%	(21,936)	-42%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,875			12,875	17%	0%	(12,875)	-100%
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7,970	**EMPLOYEE BENEFITS**		**129,925**		**14,608**	**115,317**	**17%**	**11%**	**(42,277)**	**-33%**
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32,297	**PERSONAL SERVICES**		**407,060**		**55,846**	**351,214**	**17%**	**14%**	**(71,984)**	**-18%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005								
(87)	OTHER EXPENDABLE OFF.S	5010	1,000		460	540	17%	46%	1,760	176%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		290	210	17%	58%	1,240	248%
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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(87)	**OFFICE SUPPLIES**		**4,000**		**750**	**3,250**	**17%**	**19%**	**500**	**13%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200			200	17%	0%	(200)	-100%
	HOUSEHOLD SUPPLIES	5110	1,500		417	1,083	17%	28%	1,002	67%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	17%	0%	(50)	-100%
	CHEMICALS	5130	600			600	17%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			28,000	17%	0%	(28,000)	-100%
	LUBRICANTS	5255	100			100	17%	0%	(100)	-100%
	DIESEL FUEL	5257	2,000			2,000	17%	0%	(2,000)	-100%
581	WEARING APPAREL	5355	600		581	19	17%	97%	2,886	481%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	17%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
583	HAND TOOLS	5450	2,518	356	801	1,361	17%	32%	2,288	91%
1,013	MINOR EQUIPMENT	5460	13,000	346	4,136	8,518	17%	32%	11,816	91%
12,670	TRAFFIC CONTROL EQ. SP	5540	82,390	8,425	12,870	61,095	17%	16%	(5,170)	-6%
122	TRAFFIC SIGNS	5545	20,000		1,521	18,479	17%	8%	(10,874)	-54%
	STREET MARKING SUPPLIE	5550	3,000			3,000	17%	0%	(3,000)	-100%
44	OTHER OPERATING MATL/S	5590	350		44	306	17%	13%	(86)	-25%
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15,013	**OPERATING SUPPLIES**		**155,308**	**9,127**	**20,370**	**125,812**	**17%**	**13%**	**(33,088)**	**-21%**
	REPAIR & MAINTENANCE SP									
70	BUILDING MATERIALS & S	5600	4,313		1,461	2,852	17%	34%	4,453	103%
	ELECTRICAL SUPPLIES	5605	4,000			4,000	17%	0%	(4,000)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	17%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	8,000	144		7,856	17%	0%	(8,000)	-100%
	MTR VEHICLE REP. PTS/S	5700	4,000		28	3,972	17%	1%	(3,832)	-96%
	COMMUNICATION REPAIR P	5750	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIR/MAINT. SP	5990	500			500	17%	0%	(500)	-100%
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70	**REPAIR & MAINTENANCE**		**23,313**	**144**	**1,488**	**21,681**	**17%**	**6%**	**(14,385)**	**-62%**
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14,996	**SUPPLIES AND EXPENSES**		**182,621**	**9,271**	**22,607**	**150,743**	**17%**	**12%**	**(46,979)**	**-26%**
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,000		50	950	17%	5%	(700)	-70%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS		**1,000**		**50**	**950**	**17%**	**5%**	**(700)**	**-70%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	17%	0%	(2,500)	-100%
	FREIGHT	6120	150			150	17%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,650**			**2,650**	**17%**	**0%**	**(2,650)**	**-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									
17	GAS	6300	2,000		33	1,967	17%	2%	(1,802)	-90%
1,098	ELECTRICITY	6305	15,000		2,822	12,178	17%	19%	1,932	13%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,115	**UTILITIES**		**17,000**		**2,855**	**14,145**	**17%**	**17%**	**130**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	150			150	17%	0%	(150)	-100%
	STREETS & STRUCTURES R	6360	50			50	17%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	17%	0%	(500)	-100%
90	TRAFFIC CONTROL EQ. R&	6375	10,000	895	350	8,755	17%	4%	(7,900)	-79%
	FIXED EQUIPMENT R&M	6380								
83	MINOR EQUIPMENT R&M	6382	150		83	67	17%	55%	348	232%
2,545	MOTOR VEHICLE EQ. R&M	6384	10,000		4,040	5,960	17%	40%	14,240	142%
	COMMUNICATION EQ. R&M	6390	550		91	459	17%	17%	(4)	-1%
54	DISINFECT./EXTERMINATI	6394	650		54	596	17%	8%	(326)	-50%
	SIGN PAINTING	6396	150			150	17%	0%	(150)	-100%
	TOW IN CHARGES	6398	200		75	125	17%	38%	250	125%
	OTHER REPAIRS AND MAIN	6399	100			100	17%	0%	(100)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,772	**REPR/MAINT-OUTSIDE L**		**22,500**	**895**	**4,693**	**16,912**	**17%**	**21%**	**5,658**	**25%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425		5		(5)				
91	UNIFORM RENT	6430	1,200		91	1,109	17%	8%	(654)	-55%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	750			750	17%	0%	(750)	-100%
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91	**RENTALS**		**1,950**	**5**	**91**	**1,854**	**17%**	**5%**	**(1,404)**	**-72%**
	OTHER SERVICES & CHARGE									
280	DUES AND MEMBERSHIPS	6840	1,000		280	720	17%	28%	680	68%
540	REGISTRATION FEE/TUITI	6845	3,000		540	2,460	17%	18%	240	8%
	LAUNDRY	6850								
250	SERVICES NOT SPECIFIED	6999	5,000		750	4,250	17%	15%	(500)	-10%
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1,070	**OTHER SERVICES & CHA**		**9,000**		**1,570**	**7,430**	**17%**	**17%**	**420**	**5%**
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5,048	**OTHER SERVICES & CHAR**		**54,100**	**900**	**9,258**	**43,942**	**17%**	**17%**	**1,448**	**3%**
	_____									
	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								
	COMMUNICATION EQUIPMEN	7355	19,854			19,854	17%	0%	(19,854)	-100%
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**19,854**			**19,854**	**17%**	**0%**	**(19,854)**	**-100%**
	VEHICLES									

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
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	VEHICLES									
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	CAPITAL OUTLAY		**19,854**			**19,854**	**17%**	**0%**	**(19,854)**	**-100%**
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52,340	**EXPENDITURES**		**663,635**	**10,171**	**87,712**	**565,753**	**17%**	**13%**	**(137,363)**	**-21%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
106,292	REGULAR WAGES	4000	1,088,386		175,418	912,968	17%	16%	(35,878)	-3%
	DISASTER RECOVERY WAGE	4010								
3,583	OVERTIME	4300	20,000		6,814	13,186	17%	34%	20,884	104%
	DISASTER RECOVERY OVER	4310								
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109,875	**SALARIES**		**1,108,386**		**182,232**	**926,154**	**17%**	**16%**	**(14,994)**	**-1%**
	EMPLOYEE BENEFITS									
17,305	STATE RETIREMENT	4600	174,550		28,702	145,849	17%	16%	(2,338)	-1%
8,295	F.I.C.A. TAXES	4700	84,785		13,720	71,065	17%	16%	(2,465)	-3%
14,744	HOSPITALIZATION INS.	4800	245,041		29,100	215,941	17%	12%	(70,441)	-29%
	UNEMPLOYMENT BENEFITS	4900	2,200		2,128	72	17%	97%	10,568	480%
	WORKMAN'S COMPENSATION	4910	68,290			68,290	17%	0%	(68,290)	-100%
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40,344	**EMPLOYEE BENEFITS**		**574,866**		**73,649**	**501,217**	**17%**	**13%**	**(132,972)**	**-23%**
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150,220	**PERSONAL SERVICES**		**1,683,252**		**255,881**	**1,427,371**	**17%**	**15%**	**(147,966)**	**-9%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200			200	17%	0%	(200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES		**200**			**200**	**17%**	**0%**	**(200)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	17%	0%	(2,000)	-100%
	HOUSEHOLD SUPPLIES	5110	3,500			3,500	17%	0%	(3,500)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500		10,440	(8,940)	17%	696%	61,140	76%
	GAS AND OIL	5250	78,000			78,000	17%	0%	(78,000)	-100%
	LUBRICANTS	5255	5,000			5,000	17%	0%	(5,000)	-100%
	DIESEL FUEL	5257	94,000			94,000	17%	0%	(94,000)	-100%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	150		2,450	17%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	24,500	12,120		12,380	17%	0%	(24,500)	-100%
3,204	CONCRETE, CEMENT, ETC.	5405	45,650	19,625	3,204	22,821	17%	7%	(26,426)	-58%
683	BRICK,STONE,MORTAR,ETC	5410	5,000		1,365	3,635	17%	27%	3,190	64%
	SAND,CLAY,GRVL,FILL DI	5415	43,300	3,300	5,562	34,438	17%	13%	(9,928)	-23%
	DRAINAGE PIPE & CULVER	5420	8,000		58	7,942	17%	1%	(7,652)	-96%
	HORT./LANDSCAPING SPLY	5440	5,000			5,000	17%	0%	(5,000)	-100%
	HAND TOOLS	5450	3,000	716		2,285	17%	0%	(3,000)	-100%
	MINOR EQUIPMENT	5460	52,320	32,709	12,611	7,000	17%	24%	23,346	45%
	STREET MARKING SUPPLIE	5550								
1,378	OTHER OPERATING MATL/S	5590	8,000	218	3,090	4,692	17%	39%	10,540	132%
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5,264	**OPERATING SUPPLIES**		**381,370**	**68,838**	**36,331**	**276,202**	**17%**	**10%**	**(163,384)**	**-43%**
	REPAIR & MAINTENANCE SP									
4,693	BUILDING MATERIALS & S	5600	26,193		4,693	21,500	17%	18%	1,965	8%
	ELECTRICAL SUPPLIES	5605	14,699		7,199	7,500	17%	49%	28,495	194%
189	PLUMBING SUPPLIES	5610	2,500		189	2,311	17%	8%	(1,366)	-55%
	STRUCTURAL STEEL & IRO	5620	8,500			8,500	17%	0%	(8,500)	-100%
	PAINT AND PAINTING SPL	5650	6,000	500	752	4,748	17%	13%	(1,488)	-25%
3,585	MTR VEHICLE REP. PTS/S	5700	80,000	262	6,883	72,856	17%	9%	(38,702)	-48%
	COMMUNICATION REPAIR P	5750	1,000		99	901	17%	10%	(406)	-41%
	AGRICLTRL REPAIR PTS/S	5755	5,000		1,650	3,350	17%	33%	4,900	98%
	OTHER REPAIR/MAINT. SP	5990	3,721	2,614	407	700	17%	11%	(1,279)	-34%
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8,467	**REPAIR & MAINTENANCE**		**147,613**	**3,376**	**21,872**	**122,365**	**17%**	**15%**	**(16,381)**	**-11%**
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13,731	**SUPPLIES AND EXPENSES**		**529,183**	**72,214**	**58,203**	**398,767**	**17%**	**11%**	**(179,965)**	**-34%**
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	45,000	130	12,968	31,902	17%	29%	32,808	73%
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	PROFESSIONAL SERVICE		**45,000**	**130**	**12,968**	**31,902**	**17%**	**29%**	**32,808**	**73%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,000		178	3,822	17%	4%	(2,932)	-73%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**4,000**		**178**	**3,822**	**17%**	**4%**	**(2,932)**	**-73%**
	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							
			2 Months Ending 11/30/13							
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	18,000	18,000			17%	0%	(18,000)	-100%
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	STREETS & STRUCTURE		**18,000**	**18,000**			**17%**	**0%**	**(18,000)**	**-100%**
	FIXED EQUIPMENT R&M	6380	200			200	17%	0%	(200)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
10,994	MOTOR VEHICLE EQ. R&M	6384	96,340	757	34,731	60,851	17%	36%	112,046	116%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
900	TOW IN CHARGES	6398	1,700		1,700		17%	100%	8,500	500%
	OTHER REPAIRS AND MAIN	6399	300			300	17%	0%	(300)	-100%
---			---	---	---	---	---	---	---	---
11,894	**REPR/MAINT-OUTSIDE L**		**118,040**	**18,757**	**36,431**	**62,851**	**17%**	**31%**	**100,546**	**85%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
6,752	MACHINERY RENT	6420	74,000		13,504	60,497	17%	18%	7,024	9%
634	UNIFORM RENT	6430	5,500		1,276	4,224	17%	23%	2,156	39%
	OTHER RENT	6449	7,000			7,000	17%	0%	(7,000)	-100%
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7,386	**RENTALS**		**86,500**		**14,780**	**71,720**	**17%**	**17%**	**2,180**	**3%**

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
180	REGISTRATION FEE/TUITI	6845	4,500		430	4,070	17%	10%	(1,920)	-43%
	SERVICES NOT SPECIFIED	6999								
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180	**OTHER SERVICES & CHA**		**4,500**		**430**	**4,070**	**17%**	**10%**	**(1,920)**	**-43%**
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19,460	**OTHER SERVICES & CHAR**		**258,040**	**18,887**	**64,787**	**174,366**	**17%**	**25%**	**130,682**	**51%**
	_____									
	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	9,880		9,850	30	17%	100%	49,220	498%
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	STREETS & ROADWAYS		**9,880**		**9,850**	**30**	**17%**	**100%**	**49,220**	**498%**
	OTHER IMPROVEMENTS	7295								
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**9,880**		**9,850**	**30**	**17%**	**100%**	**49,220**	**498%**
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	259,000			259,000	17%	0%	(259,000)	-100%
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**259,000**			**259,000**	**17%**	**0%**	**(259,000)**	**-100%**
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	CAPITAL OUTLAY		**268,880**		**9,850**	**259,030**	**17%**	**4%**	**(209,780)**	**-78%**
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183,411	**EXPENDITURES**		**2,739,355**	**91,101**	**388,721**	**2,259,534**	**17%**	**14%**	**(407,029)**	**-15%**

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	UTILITIES									
91,521	ELECTRICITY	6305	1,150,000		183,713	966,287	17%	16%	(47,722)	-4%
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91,521	**UTILITIES**		**1,150,000**		**183,713**	**966,287**	**17%**	**16%**	**(47,722)**	**-4%**
---			---	---	---	---	---	---	---	---
91,521	**OTHER SERVICES & CHAR**		**1,150,000**		**183,713**	**966,287**	**17%**	**16%**	**(47,722)**	**-4%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
91,521	**EXPENDITURES**		**1,150,000**		**183,713**	**966,287**	**17%**	**16%**	**(47,722)**	**-4%**

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,486	REGULAR WAGES	4000	238,210		41,770	196,440	17%	18%	12,410	5%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
23,486	**SALARIES**		**238,210**		**41,770**	**196,440**	**17%**	**18%**	**12,410**	**5%**
	EMPLOYEE BENEFITS									
3,699	STATE RETIREMENT	4600	37,520		6,579	30,941	17%	18%	1,954	5%
1,765	F.I.C.A. TAXES	4700	18,230		3,137	15,093	17%	17%	592	3%
2,328	HOSPITALIZATION INS.	4800	36,540		4,268	32,272	17%	12%	(10,932)	-30%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8,400			8,400	17%	0%	(8,400)	-100%
7,792	**EMPLOYEE BENEFITS**		**100,690**		**13,984**	**86,707**	**17%**	**14%**	**(16,786)**	**-17%**
31,278	**PERSONAL SERVICES**		**338,900**		**55,753**	**283,147**	**17%**	**16%**	**(4,382)**	**-1%**
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3,000	202		2,798	17%	0%	(3,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	3,000			3,000	17%	0%	(3,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	17%	0%	(250)	-100%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	17%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	2,200			2,200	17%	0%	(2,200)	-100%
	OFFICE SUPPLIES		**9,450**	**202**		**9,248**	**17%**	**0%**	**(9,450)**	**-100%**
	OPERATING SUPPLIES									
	FOOD	5115	200			200	17%	0%	(200)	-100%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	3,200			3,200	17%	0%	(3,200)	-100%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(100)	-100%
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	3,300			3,300	17%	0%	(3,300)	-100%
	OTHER OPERATING MATL/S	5590	650			650	17%	0%	(650)	-100%
	OPERATING SUPPLIES		**7,450**			**7,450**	**17%**	**0%**	**(7,450)**	**-100%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	17%	0%	(1,500)	-100%
	ELECTRICAL SUPPLIES	5605	250			250	17%	0%	(250)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,500			1,500	17%	0%	(1,500)	-100%
	COMMUNICATION REPAIR P	5750	150			150	17%	0%	(150)	-100%
	OTHER REPAIR/MAINT. SP	5990	250			250	17%	0%	(250)	-100%
	REPAIR & MAINTENANCE		**3,650**			**3,650**	**17%**	**0%**	**(3,650)**	**-100%**
	SUPPLIES AND EXPENSES		**20,550**	**202**		**20,348**	**17%**	**0%**	**(20,550)**	**-100%**
	PROFESSIONAL SERVICES									
30,440	ENGINEERING	6015	89,581		43,343	46,238	17%	48%	170,477	190%
	CONSULTANT SERV/SURVEY	6020	85,000			85,000	17%	0%	(85,000)	-100%
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	139,794	77,244		62,550	17%	0%	(139,794)	-100%
30,440	**PROFESSIONAL SERVICE**		**314,375**	**77,244**	**43,343**	**193,788**	**17%**	**14%**	**(54,317)**	**-17%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,200		91	1,109	17%	8%	(654)	-55%
	POSTAGE	6070								
	COMMUNICATIONS		**1,200**		**91**	**1,109**	**17%**	**8%**	**(654)**	**-55%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	17%	0%	(3,000)	-100%
62	FREIGHT	6120	700		204	496	17%	29%	524	75%
	MESSENGER/EXPRESS SERV	6130								
62	**TRANSPORTATION**		**3,700**		**204**	**3,496**	**17%**	**6%**	**(2,476)**	**-67%**
	ADVERTISING									

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	419		419		17%	100%	2,095	500%
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	ADVERTISING		**419**		**419**		**17%**	**100%**	**2,095**	**500%**
	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									
13	GAS	6300	1,500		26	1,474	17%	2%	(1,344)	-90%
237	ELECTRICITY	6305	4,300		657	3,643	17%	15%	(358)	-8%
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251	**UTILITIES**		**5,800**		**683**	**5,117**	**17%**	**12%**	**(1,702)**	**-29%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	15,000			15,000	17%	0%	(15,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	5,000			5,000	17%	0%	(5,000)	-100%
104	MOTOR VEHICLE EQ. R&M	6384	1,500		104	1,396	17%	7%	(876)	-58%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	17%	0%	(1,000)	-100%
60	DISINFECT./EXTERMINATI	6394	800		405	395	17%	51%	1,630	204%
	TOW IN CHARGES	6398								
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164	**REPR/MAINT-OUTSIDE L**		**24,300**		**509**	**23,791**	**17%**	**2%**	**(21,246)**	**-87%**
	RENTALS									
393	OFFICE EQUIPMENT RENT	6410	4,000		709	3,291	17%	18%	254	6%
35	UNIFORM RENT	6430	500		79	421	17%	16%	(26)	-5%
	OTHER RENT	6449								
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428	**RENTALS**		**4,500**		**789**	**3,711**	**17%**	**18%**	**234**	**5%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	700			700	17%	0%	(700)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
170	REGISTRATION FEE/TUITI	6845	1,200		865	335	17%	72%	3,990	333%
	SERVICES NOT SPECIFIED	6999								
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170	**OTHER SERVICES & CHA**		**1,900**		**865**	**1,035**	**17%**	**46%**	**3,290**	**173%**
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31,515	**OTHER SERVICES & CHAR**		**356,194**	**77,244**	**46,903**	**232,046**	**17%**	**13%**	**(74,776)**	**-21%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	5,000			5,000	17%	0%	(5,000)	-100%
	COMMUNICATION EQUIPMEN	7355	11,345			11,345	17%	0%	(11,345)	-100%
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		**16,345**			**16,345**	**17%**	**0%**	**(16,345)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	17%	0%	(20,000)	-100%
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	VEHICLES		**20,000**			**20,000**	**17%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**36,345**			**36,345**	**17%**	**0%**	**(36,345)**	**-100%**
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62,793	**EXPENDITURES**		**751,989**	**77,446**	**102,657**	**571,886**	**17%**	**14%**	**(136,047)**	**-18%**

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,529	REGULAR WAGES	4000	308,529		50,512	258,017	17%	16%	(5,457)	-2%
	DISASTER RECOVERY WAGE	4010								
418	OVERTIME	4300	15,000		1,526	13,474	17%	10%	(5,844)	-39%
	DISASTER RECOVERY OVER	4310								
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29,947	**SALARIES**		**323,529**		**52,038**	**271,491**	**17%**	**16%**	**(11,301)**	**-3%**
	EMPLOYEE BENEFITS									
4,717	STATE RETIREMENT	4600	50,960		8,196	42,764	17%	16%	(1,784)	-4%
2,213	F.I.C.A. TAXES	4700	24,750		3,826	20,924	17%	15%	(1,794)	-7%
3,104	HOSPITALIZATION INS.	4800	62,640		6,596	56,044	17%	11%	(23,064)	-37%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	9,450			9,450	17%	0%	(9,450)	-100%
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10,033	**EMPLOYEE BENEFITS**		**148,800**		**18,618**	**130,182**	**17%**	**13%**	**(37,092)**	**-25%**
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39,980	**PERSONAL SERVICES**		**472,329**		**70,656**	**401,673**	**17%**	**15%**	**(48,393)**	**-10%**
	_____									
	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								
4,070	CHEMICALS	5130	5,050	977	4,070	3	17%	81%	19,370	384%
	GAS AND OIL	5250	8,800		158	8,643	17%	2%	(7,852)	-89%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	5,000			5,000	17%	0%	(5,000)	-100%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			1,500	17%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	6,450			6,450	17%	0%	(6,450)	-100%
266	OTHER OPERATING MATL/S	5590	900	54	756	91	17%	84%	3,636	404%
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4,336	**OPERATING SUPPLIES**		**27,700**	**1,031**	**4,983**	**21,686**	**17%**	**18%**	**2,198**	**8%**
	REPAIR & MAINTENANCE SP									
46	BUILDING MATERIALS & S	5600	1,000		46	954	17%	5%	(724)	-72%
453	ELECTRICAL SUPPLIES	5605	1,340		520	820	17%	39%	1,780	133%
	PLUMBING SUPPLIES	5610	200			200	17%	0%	(200)	-100%
	STRUCTURAL STEEL & IRO	5620	8,000			8,000	17%	0%	(8,000)	-100%
	PAINT AND PAINTING SPL	5650								
100	MTR VEHICLE REP. PTS/S	5700	2,000		229	1,771	17%	11%	(626)	-31%
	TROLLEY REPR PARTS & S	5710	485			485	17%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	17%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5,000	45		4,955	17%	0%	(5,000)	-100%
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599	**REPAIR & MAINTENANCE**		**18,775**	**45**	**795**	**17,936**	**17%**	**4%**	**(14,005)**	**-75%**
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4,935	**SUPPLIES AND EXPENSES**		**46,475**	**1,076**	**5,778**	**39,622**	**17%**	**12%**	**(11,807)**	**-25%**
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
50	GAS	6300	3,000		76	2,924	17%	3%	(2,544)	-85%
2,419	ELECTRICITY	6305	35,000		4,585	30,415	17%	13%	(7,490)	-21%
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2,469	**UTILITIES**		**38,000**		**4,661**	**33,339**	**17%**	**12%**	**(10,034)**	**-26%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(150)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	17%	0%	(100)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,500		350	2,150	17%	14%	(400)	-16%
	TROLLEY EQUIPMENT R&M	6385	1,300			1,300	17%	0%	(1,300)	-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		**5,550**		**350**	**5,200**	**17%**	**6%**	**(3,450)**	**-62%**
	RENTALS									
	CYLINDER RENT	6425	700	30	4	666	17%	1%	(676)	-97%
168	UNIFORM RENT	6430	2,500		346	2,154	17%	14%	(424)	-17%
	OTHER RENT	6449								
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168	**RENTALS**		**3,200**	**30**	**351**	**2,819**	**17%**	**11%**	**(1,094)**	**-34%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	400			400	17%	0%	(400)	-100%
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	OTHER SERVICES & CHA		**400**			**400**	**17%**	**0%**	**(400)**	**-100%**
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2,637	**OTHER SERVICES & CHAR**		**47,150**	**30**	**5,362**	**41,758**	**17%**	**11%**	**(14,978)**	**-32%**
	_____									
	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							
			2 Months Ending 11/30/13							
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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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47,552	**EXPENDITURES**		**565,954**	**1,106**	**81,795**	**483,053**	**17%**	**14%**	**(75,184)**	**-13%**

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
16,239	REGULAR WAGES	4000	214,116		28,865	185,251	17%	13%	(40,926)	-19%
	DISASTER RECOVERY WAGE	4010								
510	OVERTIME	4300	6,000		1,616	4,384	17%	27%	3,696	62%
	DISASTER RECOVERY OVER	4310								
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16,749	**SALARIES**		**220,116**		**30,482**	**189,634**	**17%**	**14%**	**(37,224)**	**-17%**
	EMPLOYEE BENEFITS									
2,638	STATE RETIREMENT	4600	34,641		4,801	29,840	17%	14%	(5,835)	-17%
1,256	F.I.C.A. TAXES	4700	16,830		2,277	14,553	17%	14%	(3,168)	-19%
1,940	HOSPITALIZATION INS.	4800	46,797		4,268	42,529	17%	9%	(21,189)	-45%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,620			1,620	17%	0%	(1,620)	-100%
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5,834	**EMPLOYEE BENEFITS**		**99,888**		**11,346**	**88,542**	**17%**	**11%**	**(31,812)**	**-32%**
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22,583	**PERSONAL SERVICES**		**320,004**		**41,828**	**278,176**	**17%**	**13%**	**(69,036)**	**-22%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
552	OTHER EXPENDABLE OFF.S	5010	1,500	360	552	588	17%	37%	1,812	121%
	MINOR OFFICE EQUIP/FUR	5020	1,050	1,000		50	17%	0%	(1,050)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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552	**OFFICE SUPPLIES**		**2,550**	**1,360**	**552**	**639**	**17%**	**22%**	**762**	**30%**
	OPERATING SUPPLIES									
673	CLEANING/JANITORIAL SP	5100	2,450	306	1,504	640	17%	61%	6,574	268%
112	HOUSEHOLD SUPPLIES	5110	885		112	773	17%	13%	(213)	-24%
	MEDICAL SUPPLIES	5120	100			100	17%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	9,000			9,000	17%	0%	(9,000)	-100%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(250)	-100%
41	OTHER OPERATING MATL/S	5590	450		407	43	17%	90%	1,992	443%
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826	**OPERATING SUPPLIES**		**13,135**	**306**	**2,024**	**10,806**	**17%**	**15%**	**(991)**	**-8%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50		30	20	17%	60%	130	260%
	ELECTRICAL SUPPLIES	5605	550		227	323	17%	41%	812	148%
	PLUMBING SUPPLIES	5610	100			100	17%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500	300	152	48	17%	30%	412	82%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**1,200**	**300**	**409**	**491**	**17%**	**34%**	**1,254**	**105%**
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1,378	**SUPPLIES AND EXPENSES**		**16,885**	**1,966**	**2,984**	**11,935**	**17%**	**18%**	**1,019**	**6%**
	PROFESSIONAL SERVICES									
38	OTHER PROFESSIONAL SER	6049	17,455		810	16,645	17%	5%	(12,595)	-72%
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38	**PROFESSIONAL SERVICE**		**17,455**		**810**	**16,645**	**17%**	**5%**	**(12,595)**	**-72%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		249	1,251	17%	17%	(6)	0%
	POSTAGE	6070								
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	COMMUNICATIONS		**1,500**		**249**	**1,251**	**17%**	**17%**	**(6)**	**0%**
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		127	653	17%	16%	(18)	-2%
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64	**UTILITIES**		**780**		**127**	**653**	**17%**	**16%**	**(18)**	**-2%**
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	17%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
285	DISINFECT./EXTERMINATI	6394	1,500		285	1,215	17%	19%	210	14%
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285	**REPR/MAINT-OUTSIDE L**		**2,250**		**285**	**1,965**	**17%**	**13%**	**(540)**	**-24%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
47	UNIFORM RENT	6430	650		63	587	17%	10%	(272)	-42%
104	MOP-MAT-RAG RENT	6435	1,900		208	1,692	17%	11%	(652)	-34%
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151	**RENTALS**		**2,550**		**270**	**2,280**	**17%**	**11%**	**(930)**	**-36%**
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
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	OTHER SERVICES & CHA									
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537	**OTHER SERVICES & CHAR**		**24,535**		**1,742**	**22,793**	**17%**	**7%**	**(14,083)**	**-57%**
	_____									
	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								
	DATA PROCESSING EQUIP.	7327	3,102	3,102			17%	0%	(3,102)	-100%
	FUEL FAC.SOFTWARE/EQ	7328								
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			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM		**3,102**	**3,102**			**17%**	**0%**	**(3,102)**	**-100%**
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	CAPITAL OUTLAY		**3,102**	**3,102**			**17%**	**0%**	**(3,102)**	**-100%**
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24,497	**EXPENDITURES**		**364,526**	**5,068**	**46,554**	**312,904**	**17%**	**13%**	**(85,202)**	**-23%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
13,162	REGULAR WAGES	4000	114,445		21,802	92,643	17%	19%	16,367	14%
	DISASTER RECOVERY WAGE	4010								
310	OVERTIME	4300	1,500		966	534	17%	64%	4,296	286%
	DISASTER RECOVERY OVER	4310								
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13,472	**SALARIES**		**115,945**		**22,768**	**93,177**	**17%**	**20%**	**20,663**	**18%**
	EMPLOYEE BENEFITS									
2,122	STATE RETIREMENT	4600	18,265		3,586	14,679	17%	20%	3,251	18%
1,019	F.I.C.A. TAXES	4700	8,875		1,718	7,157	17%	19%	1,433	16%
1,940	HOSPITALIZATION INS.	4800	26,100		3,880	22,220	17%	15%	(2,820)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,925			6,925	17%	0%	(6,925)	-100%
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5,080	**EMPLOYEE BENEFITS**		**61,165**		**9,184**	**51,981**	**17%**	**15%**	**(6,061)**	**-10%**
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18,553	**PERSONAL SERVICES**		**177,110**		**31,952**	**145,158**	**17%**	**18%**	**14,602**	**8%**
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130	4,868		4,868	1	17%	100%	24,340	500%
	GAS AND OIL	5250	5,500			5,500	17%	0%	(5,500)	-100%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,000			1,000	17%	0%	(1,000)	-100%
	WEARING APPAREL	5355	900			900	17%	0%	(900)	-100%
	CONCRETE, CEMENT, ETC.	5405	25,020		6,017	19,003	17%	24%	11,082	44%
	BRICK,STONE,MORTAR,ETC	5410	5,000			5,000	17%	0%	(5,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	12,350			12,350	17%	0%	(12,350)	-100%
	DRAINAGE PIPE & CULVER	5420	28,000	1,302		26,698	17%	0%	(28,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000			1,000	17%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	17%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200	8	215	978	17%	18%	90	8%
	OTHER OPER.MATL-BROWNS	5591								
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	OPERATING SUPPLIES		**86,038**	**1,310**	**11,099**	**73,629**	**17%**	**13%**	**(19,444)**	**-23%**

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			2,000	17%	0%	(2,000)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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	SUPPLIES AND EXPENSES		**88,038**	**1,310**	**11,099**	**75,629**	**17%**	**13%**	**(21,444)**	**-24%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
4,600	OTHER PROFESSIONAL SER	6049	30,000		12,653	17,348	17%	42%	45,918	153%
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4,600	**PROFESSIONAL SERVICE**		**30,000**		**12,653**	**17,348**	**17%**	**42%**	**45,918**	**153%**
	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									
	STREETS & STRUCTURES R	6360	476,515	93,386	6,155	376,973	17%	1%	(439,585)	-92%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	17%	0%	(2,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	17%	0%	(200)	-100%
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			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		**478,715**	**93,386**	**6,155**	**379,173**	**17%**	**1%**	**(441,785)**	**-92%**
	RENTALS									
	MACHINERY RENT	6420								
79	UNIFORM RENT	6430	800		494	306	17%	62%	2,164	271%
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79	**RENTALS**		**800**		**494**	**306**	**17%**	**62%**	**2,164**	**271%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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4,679	**OTHER SERVICES & CHAR**		**509,515**	**93,386**	**19,302**	**396,827**	**17%**	**4%**	**(393,703)**	**-77%**
	_____									
	LAND									
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	NRCS EROSION CONTROL	7215 01	615,750		2,250	613,500	17%	0%	(602,250)	-98%
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	DRAINS		**615,750**		**2,250**	**613,500**	**17%**	**0%**	**(602,250)**	**-98%**
	OTHER IMPROVEMENTS	7295	55,375	55,375			17%	0%	(55,375)	-100%
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07	128,400			128,400	17%	0%	(128,400)	-100%
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	MISC. PROJECTS		**128,400**			**128,400**	**17%**	**0%**	**(128,400)**	**-100%**
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	IMPROVEMENT OTHER TH		**799,525**	**55,375**	**2,250**	**741,900**	**17%**	**0%**	**(786,025)**	**-98%**
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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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	CAPITAL OUTLAY		**799,525**	**55,375**	**2,250**	**741,900**	**17%**	**0%**	**(786,025)**	**-98%**
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23,231	**EXPENDITURES**		**1,574,188**	**150,071**	**64,602**	**1,359,515**	**17%**	**4%**	**(1,186,576)**	**-75%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
51,071	REGULAR WAGES	4000	450,719		83,815	366,904	17%	19%	52,171	12%
	DISASTER RECOVERY WAGE	4010								
558	OVERTIME	4300	8,000		2,952	5,048	17%	37%	9,712	121%
	DISASTER RECOVERY OVER	4310								
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51,629	**SALARIES**		**458,719**		**86,767**	**371,952**	**17%**	**19%**	**61,883**	**13%**
	EMPLOYEE BENEFITS									
8,132	STATE RETIREMENT	4600	72,250		13,666	58,584	17%	19%	9,746	13%
3,879	F.I.C.A. TAXES	4700	35,095		6,462	28,633	17%	18%	3,677	10%
5,437	HOSPITALIZATION INS.	4800	88,740		10,874	77,866	17%	12%	(23,496)	-26%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	17%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	40,830			40,830	17%	0%	(40,830)	-100%
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17,448	**EMPLOYEE BENEFITS**		**239,415**		**31,002**	**208,413**	**17%**	**13%**	**(53,403)**	**-22%**
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69,077	**PERSONAL SERVICES**		**698,134**		**117,769**	**580,365**	**17%**	**17%**	**8,480**	**1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	400			400	17%	0%	(400)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	17%	0%	(150)	-100%
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	OFFICE SUPPLIES		**550**			**550**	**17%**	**0%**	**(550)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	17%	0%	(150)	-100%
	GAS AND OIL	5250	21,150			21,150	17%	0%	(21,150)	-100%
	LUBRICANTS	5255	400			400	17%	0%	(400)	-100%
	DIESEL FUEL	5257	1,200			1,200	17%	0%	(1,200)	-100%
119	WEARING APPAREL	5355	750		155	595	17%	21%	180	24%
	CONCRETE, CEMENT, ETC.	5405	1,100			1,100	17%	0%	(1,100)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
296	HAND TOOLS	5450	8,100		755	7,345	17%	9%	(3,570)	-44%
326	MINOR EQUIPMENT	5460	7,200	116	2,470	4,614	17%	34%	7,620	106%
	TRAFFIC SIGNS	5545	100			100	17%	0%	(100)	-100%
41	OTHER OPERATING MATL/S	5590	5,000		69	4,931	17%	1%	(4,586)	-92%
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782	**OPERATING SUPPLIES**		**45,150**	**116**	**3,449**	**41,585**	**17%**	**8%**	**(24,456)**	**-54%**
	REPAIR & MAINTENANCE SP									
(20)	BUILDING MATERIALS & S	5600	11,000		411	10,589	17%	4%	(8,534)	-78%
4,111	ELECTRICAL SUPPLIES	5605	14,000		7,010	6,990	17%	50%	28,060	200%
54	PLUMBING SUPPLIES	5610	3,000		1,864	1,136	17%	62%	8,184	273%
	STRUCTURAL STEEL & IRO	5620	750			750	17%	0%	(750)	-100%
4	PAINT AND PAINTING SPL	5650	1,200		4	1,196	17%	0%	(1,176)	-98%
	MTR VEHICLE REP. PTS/S	5700	2,500		41	2,459	17%	2%	(2,254)	-90%
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1,000			1,000	17%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755	1,300			1,300	17%	0%	(1,300)	-100%
	EXPENDABLE WELDING SPL	5770	500			500	17%	0%	(500)	-100%
	OTHER REPAIR/MAINT. SP	5990	3,384		803	2,581	17%	24%	1,434	42%
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4,150	**REPAIR & MAINTENANCE**		**38,634**		**10,133**	**28,501**	**17%**	**26%**	**22,164**	**57%**
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01	300			300	17%	0%	(300)	-100%
1,274	REPR/MAINT SPL-DOWNTOW	5991 02	60,000		44,395	15,606	17%	74%	206,370	344%
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,274	**REPR PARTS/SUPPLIES**		**60,300**		**44,395**	**15,906**	**17%**	**74%**	**206,070**	**342%**
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6,205	**SUPPLIES AND EXPENSES**		**144,634**	**116**	**57,977**	**86,541**	**17%**	**40%**	**203,228**	**141%**
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,640		149	1,491	17%	9%	(746)	-45%
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	COMMUNICATIONS		**1,640**		**149**	**1,491**	**17%**	**9%**	**(746)**	**-45%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,000			2,000	17%	0%	(2,000)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
41	ELECTRICITY	6305	1,500		513	987	17%	34%	1,578	105%
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41	**UTILITIES**		**1,500**		**513**	**987**	**17%**	**34%**	**1,578**	**105%**
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

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

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700			1,700	17%	0%	(1,700)	-100%
	GENERATOR R&M	6383	143,674		57,994	85,680	17%	40%	204,290	142%
	MOTOR VEHICLE EQ. R&M	6384	3,500			3,500	17%	0%	(3,500)	-100%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	17%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	500			500	17%	0%	(500)	-100%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	17%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	17%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	600			600	17%	0%	(600)	-100%
	OTHER REPAIRS AND MAIN	6399	1,054			1,054	17%	0%	(1,054)	-100%
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	REPR/MAINT-OUTSIDE L		**157,728**		**57,994**	**99,734**	**17%**	**37%**	**190,236**	**121%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	17%	0%	(261)	-100%
	CYLINDER RENT	6425	200	33	8	159	17%	4%	(152)	-76%
259	UNIFORM RENT	6430	2,500		259	2,241	17%	10%	(946)	-38%
32	OTHER RENT	6449	200		32	168	17%	16%	(8)	-4%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	**RENTALS**		**3,161**	**33**	**300**	**2,829**	**17%**	**9%**	**(1,361)**	**-43%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	6,000			6,000	17%	0%	(6,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		**6,000**			**6,000**	**17%**	**0%**	**(6,000)**	**-100%**
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332	**OTHER SERVICES & CHAR**		**172,029**	**33**	**58,955**	**113,041**	**17%**	**34%**	**181,701**	**106%**
	_____									
	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									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	17%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		**44,500**			**44,500**	**17%**	**0%**	**(44,500)**	**-100%**
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	IMPROVEMENT OTHER TH		**44,500**			**44,500**	**17%**	**0%**	**(44,500)**	**-100%**

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	13,920			13,920	17%	0%	(13,920)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**13,920**			**13,920**	**17%**	**0%**	**(13,920)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000	18,403		1,597	17%	0%	(20,000)	-100%
	DUMP TRUCKS	7440								
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	VEHICLES		**20,000**	**18,403**		**1,597**	**17%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**78,420**	**18,403**		**60,017**	**17%**	**0%**	**(78,420)**	**-100%**
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75,614	**EXPENDITURES**		**1,093,217**	**18,552**	**234,701**	**839,964**	**17%**	**21%**	**314,989**	**29%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
85,514	REGULAR WAGES	4000	766,447		139,571	626,876	17%	18%	70,979	9%
	DISASTER RECOVERY WAGE	4010								
2,507	OVERTIME	4300	25,000		5,259	19,741	17%	21%	6,554	26%
	DISASTER RECOVERY OVER	4310								
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88,021	**SALARIES**		**791,447**		**144,830**	**646,617**	**17%**	**18%**	**77,533**	**10%**
	EMPLOYEE BENEFITS									
13,863	STATE RETIREMENT	4600	124,610		22,811	101,799	17%	18%	12,256	10%
6,661	F.I.C.A. TAXES	4700	60,522		10,937	49,585	17%	18%	5,100	8%
9,705	HOSPITALIZATION INS.	4800	177,114		20,574	156,540	17%	12%	(53,670)	-30%
	UNEMPLOYMENT BENEFITS	4900	9,000			9,000	17%	0%	(9,000)	-100%
	WORKMAN'S COMPENSATION	4910	85,170			85,170	17%	0%	(85,170)	-100%
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30,229	**EMPLOYEE BENEFITS**		**456,416**		**54,322**	**402,094**	**17%**	**12%**	**(130,484)**	**-29%**
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118,249	**PERSONAL SERVICES**		**1,247,863**		**199,152**	**1,048,711**	**17%**	**16%**	**(52,951)**	**-4%**
	OFFICE SUPPLIES									
595	OTHER EXPENDABLE OFF.S	5010	800		675	125	17%	84%	3,250	406%
	MINOR OFFICE EQUIP/FUR	5020	100			100	17%	0%	(100)	-100%
	BOOKS	5070								
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595	**OFFICE SUPPLIES**		**900**		**675**	**225**	**17%**	**75%**	**3,150**	**350%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,100			2,100	17%	0%	(2,100)	-100%
	HOUSEHOLD SUPPLIES	5110	1,000			1,000	17%	0%	(1,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
1,051	CHEMICALS	5130	1,051		1,051		17%	100%	5,255	500%
	GAS AND OIL	5250	29,645		4,697	24,949	17%	16%	(1,463)	-5%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	4,000			4,000	17%	0%	(4,000)	-100%
	DIESEL FUEL	5257	185,000			185,000	17%	0%	(185,000)	-100%
	WEARING APPAREL	5355	950			950	17%	0%	(950)	-100%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
483	HAND TOOLS	5450	1,500		483	1,017	17%	32%	1,398	93%
	MINOR EQUIPMENT	5460	3,000			3,000	17%	0%	(3,000)	-100%
1,180	OTHER OPERATING MATL/S	5590	5,000	1,753	1,180	2,067	17%	24%	2,080	42%
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2,714	**OPERATING SUPPLIES**		**233,246**	**1,753**	**7,411**	**224,083**	**17%**	**3%**	**(188,780)**	**-81%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	17%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	1,700			1,700	17%	0%	(1,700)	-100%
	PLUMBING SUPPLIES	5610	100			100	17%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	17%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
1,929	MTR VEHICLE REP. PTS/S	5700	110,390	4,103	7,883	98,405	17%	7%	(63,092)	-57%
	COMMUNICATION REPAIR P	5750	150		95	55	17%	63%	420	280%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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1,929	**REPAIR & MAINTENANCE**		**114,340**	**4,103**	**7,978**	**102,260**	**17%**	**7%**	**(66,472)**	**-58%**
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5,238	**SUPPLIES AND EXPENSES**		**348,486**	**5,856**	**16,063**	**326,568**	**17%**	**5%**	**(252,108)**	**-72%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	5,000	298		4,702	17%	0%	(5,000)	-100%
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	PROFESSIONAL SERVICE		**5,000**	**298**		**4,702**	**17%**	**0%**	**(5,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	150			150	17%	0%	(150)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION		**150**			**150**	**17%**	**0%**	**(150)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
464	ELECTRICITY	6305	5,800		1,046	4,754	17%	18%	476	8%
	WATER	6315								
464	**UTILITIES**		**5,800**		**1,046**	**4,754**	**17%**	**18%**	**476**	**8%**
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	4,843		4,843		17%	100%	24,215	500%
4,722	MOTOR VEHICLE EQ. R&M	6384	114,595	6	19,267	95,322	17%	17%	1,007	1%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	3,000	250	1,100	1,650	17%	37%	3,600	120%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	17%	0%	(1,950)	-100%
4,722	**REPR/MAINT-OUTSIDE L**		**124,388**	**256**	**25,210**	**98,922**	**17%**	**20%**	**26,872**	**22%**
	RENTALS									
	LAND RENT	6400								
631	UNIFORM RENT	6430	11,500		1,252	10,248	17%	11%	(3,988)	-35%
70	MOP-MAT-RAG RENT	6435	800		139	661	17%	17%	34	4%
701	**RENTALS**		**12,300**		**1,392**	**10,908**	**17%**	**11%**	**(3,948)**	**-32%**

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
39,519	TIPPING FEES	6880	700,000		96,078	603,922	17%	14%	(123,532)	-18%
	TIPPING/DISPOSAL OTHER	6885	75,000			75,000	17%	0%	(75,000)	-100%
25,734	RECYCLING FEES	6890	325,000		50,288	274,712	17%	15%	(23,272)	-7%
	SERVICES NOT SPECIFIED	6999								
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65,254	**OTHER SERVICES & CHA**		**1,100,000**		**146,366**	**953,634**	**17%**	**13%**	**(221,804)**	**-20%**
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71,141	**OTHER SERVICES & CHAR**		**1,247,638**	**554**	**174,013**	**1,073,071**	**17%**	**14%**	**(203,560)**	**-16%**
	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							
			2 Months Ending 11/30/13							
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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194,628	**EXPENDITURES**		**2,843,987**	**6,410**	**389,229**	**2,448,349**	**17%**	**14%**	**(508,613)**	**-18%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
3,371	REGULAR WAGES	4000	41,700		5,139	36,561	17%	12%	(10,866)	-26%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	2,500			2,500	17%	0%	(2,500)	-100%
	DISASTER RECOVERY OVER	4310								
	SALARIES		**44,200**		**5,139**	**39,061**	**17%**	**12%**	**(13,366)**	**-30%**
	EMPLOYEE BENEFITS									
531	STATE RETIREMENT	4600	6,970		809	6,161	17%	12%	(2,116)	-30%
250	F.I.C.A. TAXES	4700	3,385		382	3,003	17%	11%	(1,093)	-32%
776	HOSPITALIZATION INS.	4800	10,440		1,164	9,276	17%	11%	(3,456)	-33%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,075			2,075	17%	0%	(2,075)	-100%
1,557	**EMPLOYEE BENEFITS**		**22,870**		**2,355**	**20,515**	**17%**	**10%**	**(8,740)**	**-38%**
4,929	**PERSONAL SERVICES**		**67,070**		**7,494**	**59,576**	**17%**	**11%**	**(22,106)**	**-33%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257	7,200			7,200	17%	0%	(7,200)	-100%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		**7,200**			**7,200**	**17%**	**0%**	**(7,200)**	**-100%**
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
6,988	MTR VEHICLE REP. PTS/S	5700	16,500		6,996	9,504	17%	42%	25,476	154%
6,988	**REPAIR & MAINTENANCE**		**16,500**		**6,996**	**9,504**	**17%**	**42%**	**25,476**	**154%**
6,988	**SUPPLIES AND EXPENSES**		**23,700**		**6,996**	**16,704**	**17%**	**30%**	**18,276**	**77%**

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			10,000	17%	0%	(10,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		**10,500**			**10,500**	**17%**	**0%**	**(10,500)**	**-100%**
	RENTALS									
233	UNIFORM RENT	6430	900		409	491	17%	45%	1,554	173%
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233	**RENTALS**		**900**		**409**	**491**	**17%**	**45%**	**1,554**	**173%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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233	**OTHER SERVICES & CHAR**		**11,400**		**409**	**10,991**	**17%**	**4%**	**(8,946)**	**-78%**
	_____									
	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							
			2 Months Ending 11/30/13							
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								
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	VEHICLES									
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	CAPITAL OUTLAY									
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12,149	**EXPENDITURES**		**102,170**		**14,900**	**87,270**	**17%**	**15%**	**(12,770)**	**-12%**

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
25,057	REGULAR WAGES	4000	269,906		43,461	226,445	17%	16%	(9,140)	-3%
	DISASTER RECOVERY WAGE	4010								
427	OVERTIME	4300	6,000		1,193	4,807	17%	20%	1,158	19%
	DISASTER RECOVERY OVER	4310								
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25,484	**SALARIES**		**275,906**		**44,654**	**231,252**	**17%**	**16%**	**(7,982)**	**-3%**
	EMPLOYEE BENEFITS									
4,014	STATE RETIREMENT	4600	43,460		7,033	36,427	17%	16%	(1,262)	-3%
1,923	F.I.C.A. TAXES	4700	21,110		3,361	17,749	17%	16%	(944)	-4%
3,492	HOSPITALIZATION INS.	4800	62,640		6,596	56,044	17%	11%	(23,064)	-37%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,550			13,550	17%	0%	(13,550)	-100%
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9,429	**EMPLOYEE BENEFITS**		**140,760**		**16,990**	**123,770**	**17%**	**12%**	**(38,820)**	**-28%**
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34,913	**PERSONAL SERVICES**		**416,666**		**61,644**	**355,022**	**17%**	**15%**	**(46,802)**	**-11%**
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	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,888	CHEMICALS	5130	110,970		13,790	97,180	17%	12%	(28,230)	-25%
	CHEMICALS-MOSQUITO GRA	5135								
81	GAS AND OIL	5250	22,500		81	22,419	17%	0%	(22,014)	-98%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	3,800			3,800	17%	0%	(3,800)	-100%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000			1,000	17%	0%	(1,000)	-100%
	HAND TOOLS	5450	700			700	17%	0%	(700)	-100%
2,487	MINOR EQUIPMENT	5460	4,241		2,487	1,754	17%	59%	10,681	252%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,200		89	1,111	17%	7%	(666)	-56%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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7,455	**OPERATING SUPPLIES**		**144,411**		**16,447**	**127,965**	**17%**	**11%**	**(45,729)**	**-32%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4,000		3,574	426	17%	89%	17,444	436%
	COMMUNICATION REPAIR P	5750								
395	AGRICLTRL REPAIR PTS/S	5755	2,500		427	2,073	17%	17%	62	2%
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395	**REPAIR & MAINTENANCE**		**6,500**		**4,002**	**2,498**	**17%**	**62%**	**17,512**	**269%**
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7,850	**SUPPLIES AND EXPENSES**		**150,911**		**20,448**	**130,463**	**17%**	**14%**	**(28,223)**	**-19%**
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	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							
			2 Months Ending 11/30/13							
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	3,576		3,576		17%	100%	17,880	500%
	MOTOR VEHICLE EQ. R&M	6384	4,900			4,900	17%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	400			400	17%	0%	(400)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	200			200	17%	0%	(200)	-100%
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	REPR/MAINT-OUTSIDE L		**9,076**		**3,576**	**5,500**	**17%**	**39%**	**12,380**	**136%**
	RENTALS									
372	UNIFORM RENT	6430	1,500		460	1,040	17%	31%	1,260	84%
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372	**RENTALS**		**1,500**		**460**	**1,040**	**17%**	**31%**	**1,260**	**84%**
	OTHER SERVICES & CHARGE									
500	REGISTRATION FEE/TUITI	6845	500		500		17%	100%	2,500	500%
	SERVICES NOT SPECIFIED	6999								
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500	**OTHER SERVICES & CHA**		**500**		**500**		**17%**	**100%**	**2,500**	**500%**
---			---	---	---	---	---	---	---	---
872	**OTHER SERVICES & CHAR**		**11,076**		**4,536**	**6,540**	**17%**	**41%**	**16,140**	**146%**
	_____									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
43,636	**EXPENDITURES**		**578,653**		**86,628**	**492,025**	**17%**	**15%**	**(58,885)**	**-10%**

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
10,880	REGULAR WAGES	4000	94,294		17,665	76,629	17%	19%	11,696	12%
	DISASTER RECOVERY WAGE	4010								
164	OVERTIME	4300	3,000		230	2,770	17%	8%	(1,620)	-54%
	DISASTER RECOVERY OVER	4310								
---			---	---	---	---	---	---	---	---
11,044	**SALARIES**		**97,294**		**17,896**	**79,398**	**17%**	**18%**	**10,082**	**10%**
	EMPLOYEE BENEFITS									
1,739	STATE RETIREMENT	4600	15,330		2,819	12,511	17%	18%	1,584	10%
829	F.I.C.A. TAXES	4700	7,445		1,337	6,108	17%	18%	577	8%
1,552	HOSPITALIZATION INS.	4800	20,880		3,104	17,776	17%	15%	(2,256)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	17%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	1,300			1,300	17%	0%	(1,300)	-100%
---			---	---	---	---	---	---	---	---
4,120	**EMPLOYEE BENEFITS**		**46,455**		**7,259**	**39,196**	**17%**	**16%**	**(2,901)**	**-6%**
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15,164	**PERSONAL SERVICES**		**143,749**		**25,155**	**118,594**	**17%**	**17%**	**7,181**	**5%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005								
(9)	OTHER EXPENDABLE OFF.S	5010	200		72	128	17%	36%	232	116%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
(15)	COMPUTER SUPPLIES	5080	150		79	71	17%	53%	324	216%
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(25)	**OFFICE SUPPLIES**		**450**		**152**	**298**	**17%**	**34%**	**462**	**103%**
	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							
			2 Months Ending 11/30/13							
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			16,000	17%	0%	(16,000)	-100%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2,100		1,330	770	17%	63%	5,880	280%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
(5)	MINOR EQUIPMENT	5460	1,800		43	1,757	17%	2%	(1,542)	-86%
	OTHER OPERATING MATL/S	5590	500		77	423	17%	15%	(38)	-8%
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(5)	**OPERATING SUPPLIES**		**20,400**		**1,450**	**18,950**	**17%**	**7%**	**(11,700)**	**-57%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
524	MTR VEHICLE REP. PTS/S	5700	3,000		602	2,398	17%	20%	612	20%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	17%	0%	(100)	-100%
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524	**REPAIR & MAINTENANCE**		**3,100**		**602**	**2,498**	**17%**	**19%**	**512**	**17%**
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494	**SUPPLIES AND EXPENSES**		**23,950**		**2,203**	**21,747**	**17%**	**9%**	**(10,732)**	**-45%**
	PROFESSIONAL SERVICES									
50	VETERINARIAN	6030	2,000		130	1,870	17%	7%	(1,220)	-61%
	OTHER PROFESSIONAL SER	6049								
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50	**PROFESSIONAL SERVICE**		**2,000**		**130**	**1,870**	**17%**	**7%**	**(1,220)**	**-61%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		32	468	17%	6%	(308)	-62%
	POSTAGE	6070								
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	COMMUNICATIONS		**500**		**32**	**468**	**17%**	**6%**	**(308)**	**-62%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	17%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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**	**17%**	**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								
638	MOTOR VEHICLE EQ. R&M	6384	1,500		638	863	17%	43%	2,328	155%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	17%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	17%	0%	(100)	-100%
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638	**REPR/MAINT-OUTSIDE L**		**1,700**		**638**	**1,063**	**17%**	**38%**	**2,128**	**125%**
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	17%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(350)	-100%
9,374	SERVICES NOT SPECIFIED	6999	117,248		28,122	89,126	17%	24%	51,484	44%
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9,374	**OTHER SERVICES & CHA**		**117,723**		**28,122**	**89,601**	**17%**	**24%**	**51,009**	**43%**
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10,062	**OTHER SERVICES & CHAR**		**122,423**		**28,921**	**93,502**	**17%**	**24%**	**51,103**	**42%**
	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	20,000			20,000	17%	0%	(20,000)	-100%
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	VEHICLES		**20,000**			**20,000**	**17%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**20,000**			**20,000**	**17%**	**0%**	**(20,000)**	**-100%**
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25,719	**EXPENDITURES**		**310,122**		**56,279**	**253,843**	**17%**	**18%**	**27,552**	**9%**

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(3,500)	-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			101,000	17%	0%	(101,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23	5,000			5,000	17%	0%	(5,000)	-100%
	SO.CTRL.MS.AMER.RED C	6820 24								
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	50,000			50,000	17%	0%	(50,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHA		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**
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	OTHER SERVICES & CHAR		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**
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	EXPENDITURES		**159,500**			**159,500**	**17%**	**0%**	**(159,500)**	**-100%**

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FCIPC/AREA DEV. PRTNR	6820 01	130,000			130,000	17%	0%	(130,000)	-100%
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30,000			30,000	17%	0%	(30,000)	-100%
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
---			---	---	---	---	---	---	---	---
	CONTRIBUTIONS		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**
	_____									
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		**160,000**			**160,000**	**17%**	**0%**	**(160,000)**	**-100%**

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		3,594	18,406	17%	16%	(436)	-2%
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
6,898	MDB-HUB CITY LOFTS	8223 09	84,000		13,785	70,215	17%	16%	(1,290)	-2%
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8,695	**MDB CAPITAL PROJECT**		**106,000**		**17,379**	**88,621**	**17%**	**16%**	**(1,726)**	**-2%**
	W&S USA YEAST 2002"B"N	8224								
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8,695	**NOTE PRINCIPAL**		**106,000**		**17,379**	**88,621**	**17%**	**16%**	**(1,726)**	**-2%**
	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								
311	MDB-CHURCH PROJ	8333 06	6,000		628	5,372	17%	10%	(2,232)	-37%
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
3,219	MDB-HUB CITY LOFTS	8333 09	39,000		6,450	32,550	17%	17%	(300)	-1%
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3,531	**MDB CAPITAL PROJECT**		**45,000**		**7,078**	**37,922**	**17%**	**16%**	**(2,532)**	**-6%**
	W&S USA YEAST 2002"B"N	8334								
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			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
3,531	**INTEREST ON NOTES**		**45,000**		**7,078**	**37,922**	**17%**	**16%**	**(2,532)**	**-6%**
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
36,536	POLICE CARS LEASE	8512	498,960		73,027	425,933	17%	15%	(60,798)	-12%
	EMER GENERATORS LEASE	8513	434,360			434,360	17%	0%	(434,360)	-100%
	2012 EQUIP LEASE	8514	131,400			131,400	17%	0%	(131,400)	-100%
	BUILDING LEASE	8515								
32,317	SANITATION TRUCKS LEAS	8520	293,300		64,545	228,755	17%	22%	93,970	32%
22,068	SANITATION CANS LEASE	8521	267,520		44,086	223,434	17%	16%	(3,004)	-1%
	SPECIAL TRUCKS LEASE	8523	94,800			94,800	17%	0%	(94,800)	-100%
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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90,921	**CAPITAL LEASE PAYMEN**		**1,720,340**		**181,658**	**1,538,682**	**17%**	**11%**	**(630,392)**	**-37%**
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
410	POLICE CARS LEASE	8612	8,520		866	7,654	17%	10%	(3,324)	-39%
	EMER GENERATORS LEASE	8613	60,325			60,325	17%	0%	(60,325)	-100%
	2012 EQUIP LEASE	8614	8,550			8,550	17%	0%	(8,550)	-100%
	BUILDING LEASE	8615								
2,225	SANITATION TRUCKS LEAS	8620	17,600		4,541	13,059	17%	26%	9,646	55%
1,119	SANITATION CANS LEASE	8621	10,730		2,287	8,443	17%	21%	2,992	28%
	SPECIAL TRUCKS LEASE	8623	14,000			14,000	17%	0%	(14,000)	-100%
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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3,754	**INTEREST ON CAPITAL**		**119,725**		**7,693**	**112,032**	**17%**	**6%**	**(73,567)**	**-61%**
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106,901	**DEBT SERVICE**		**1,991,065**		**213,808**	**1,777,257**	**17%**	**11%**	**(708,217)**	**-36%**
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106,901	**EXPENDITURES**		**1,991,065**		**213,808**	**1,777,257**	**17%**	**11%**	**(708,217)**	**-36%**

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	2,045,500			2,045,500	17%	0%	(2,045,500)	-100%
	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								
185,000	T/T AIRPORT IMPROVEMEN	9000 39	185,000		185,000		17%	100%	925,000	500%
	T/T MASS TRANSIT OPER.	9000 73	285,000			285,000	17%	0%	(285,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
300,000	T/T COMMUNITY CENTERS	9000 77	950,000		300,000	650,000	17%	32%	850,000	89%
	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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485,000	**TRANSFERS TO OTHER F**		**3,465,500**		**485,000**	**2,980,500**	**17%**	**14%**	**(555,500)**	**-16%**
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485,000	**TRANSFERS**		**3,465,500**		**485,000**	**2,980,500**	**17%**	**14%**	**(555,500)**	**-16%**
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485,000	**EXPENDITURES**		**3,465,500**		**485,000**	**2,980,500**	**17%**	**14%**	**(555,500)**	**-16%**

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,800	REGULAR WAGES	4000	66,560		7,920	58,640	17%	12%	(19,040)	-29%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000		306	694	17%	31%	836	84%
	DISASTER RECOVERY OVER	4310								
4,800	**SALARIES**		**67,560**		**8,226**	**59,334**	**17%**	**12%**	**(18,204)**	**-27%**
	EMPLOYEE BENEFITS									
756	STATE RETIREMENT	4600	10,645		1,296	9,349	17%	12%	(2,869)	-27%
365	F.I.C.A. TAXES	4700	5,170		626	4,544	17%	12%	(1,414)	-27%
388	HOSPITALIZATION INS.	4800	15,660		776	14,884	17%	5%	(11,004)	-70%
	UNEMPLOYMENT BENEFITS	4900	2,150			2,150	17%	0%	(2,150)	-100%
	WORKMAN'S COMPENSATION	4910	2,840			2,840	17%	0%	(2,840)	-100%
1,509	**EMPLOYEE BENEFITS**		**36,465**		**2,697**	**33,768**	**17%**	**7%**	**(20,283)**	**-56%**
6,309	**PERSONAL SERVICES**		**104,025**		**10,923**	**93,102**	**17%**	**11%**	**(38,487)**	**-37%**
	OPERATING SUPPLIES									
67	CLEANING/JANITORIAL SP	5100	450		122	328	17%	27%	282	63%
	CHEMICALS	5130	2,000			2,000	17%	0%	(2,000)	-100%
	GAS AND OIL	5250	7,000			7,000	17%	0%	(7,000)	-100%
	LUBRICANTS	5255	200			200	17%	0%	(200)	-100%
	DIESEL FUEL	5257	5,100			5,100	17%	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			3,700	17%	0%	(3,700)	-100%
	MINOR EQUIPMENT	5460	7,200			7,200	17%	0%	(7,200)	-100%
53	OTHER OPERATING MATL/S	5590	800		53	747	17%	7%	(482)	-60%
120	**OPERATING SUPPLIES**		**26,450**		**175**	**26,275**	**17%**	**1%**	**(25,400)**	**-96%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,500			1,500	17%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
40	ELECTRICAL SUPPLIES	5605	4,350		348	4,002	17%	8%	(2,262)	-52%
	PLUMBING SUPPLIES	5610	1,355			1,355	17%	0%	(1,355)	-100%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	17%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3,600			3,600	17%	0%	(3,600)	-100%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2,500			2,500	17%	0%	(2,500)	-100%
	EXPENDABLE WELDING SPL	5770	1,970	127		1,843	17%	0%	(1,970)	-100%
234	OTHER REPAIR/MAINT. SP	5990	13,370		4,756	8,614	17%	36%	15,166	113%
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274	**REPAIR & MAINTENANCE**		**29,745**	**127**	**5,103**	**24,515**	**17%**	**17%**	**873**	**3%**
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394	**SUPPLIES AND EXPENSES**		**56,195**	**127**	**5,278**	**50,790**	**17%**	**9%**	**(24,527)**	**-44%**
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
33	GAS	6300	1,500		82	1,418	17%	5%	(1,008)	-67%
365	ELECTRICITY	6305	11,000		1,853	9,147	17%	17%	118	1%
	WATER	6315								
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399	**UTILITIES**		**12,500**		**1,935**	**10,565**	**17%**	**15%**	**(890)**	**-7%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,870			3,870	17%	0%	(3,870)	-100%
	STREETS & STRUCTURES R	6360	200			200	17%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	17%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	1,850		169	1,681	17%	9%	(836)	-45%
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	17%	0%	(1,500)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	17%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	17%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	900			900	17%	0%	(900)	-100%
162	DISINFECT./EXTERMINATI	6394	800		401	399	17%	50%	1,606	201%
	OTHER REPAIRS AND MAIN	6399	41,500	464,863	10,733	(434,096)	17%	26%	22,898	55%
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162	**REPR/MAINT-OUTSIDE L**		**56,770**	**464,863**	**11,303**	**(419,396)**	**17%**	**20%**	**11,048**	**19%**
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	155		4	151	17%	3%	(131)	-85%
70	UNIFORM RENT	6430	500		70	430	17%	14%	(80)	-16%
	OTHER RENT	6449	7,050			7,050	17%	0%	(7,050)	-100%
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70	**RENTALS**		**7,705**		**74**	**7,631**	**17%**	**1%**	**(7,261)**	**-94%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
86	SERVICES NOT SPECIFIED	6999	1,000		167	833	17%	17%	2	0%
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			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
86	**OTHER SERVICES & CHA**		**1,000**		**167**	**833**	**17%**	**17%**	**2**	**0%**
716	**OTHER SERVICES & CHAR**		**77,975**	**464,863**	**13,479**	**(400,367)**	**17%**	**17%**	**2,899**	**4%**
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
36,482	OTHER IMPROVEMENTS	7295	45,000		36,482	8,518	17%	81%	173,892	386%
36,482	**IMPROVEMENT OTHER TH**		**45,000**		**36,482**	**8,518**	**17%**	**81%**	**173,892**	**386%**
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	8,510			8,510	17%	0%	(8,510)	-100%
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**8,510**			**8,510**	**17%**	**0%**	**(8,510)**	**-100%**
	VEHICLES									
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
36,482	**CAPITAL OUTLAY**		**53,510**		**36,482**	**17,028**	**17%**	**68%**	**165,382**	**309%**
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43,902	**EXPENDITURES**		**291,705**	**464,990**	**66,162**	**(239,446)**	**17%**	**23%**	**105,267**	**36%**

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
48,340	REGULAR WAGES	4000	446,522		78,891	367,631	17%	18%	26,824	6%
	DISASTER RECOVERY WAGE	4010								
3,044	OVERTIME	4300	21,000		5,291	15,709	17%	25%	10,746	51%
	DISASTER RECOVERY OVER	4310								
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51,384	**SALARIES**		**467,522**		**84,182**	**383,340**	**17%**	**18%**	**37,570**	**8%**
	EMPLOYEE BENEFITS									
8,093	STATE RETIREMENT	4600	73,640		13,259	60,381	17%	18%	5,914	8%
3,856	F.I.C.A. TAXES	4700	35,770		6,266	29,504	17%	18%	1,826	5%
6,208	HOSPITALIZATION INS.	4800	93,960		12,804	81,156	17%	14%	(17,136)	-18%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	17%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,470			18,470	17%	0%	(18,470)	-100%
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18,157	**EMPLOYEE BENEFITS**		**224,340**		**32,329**	**192,011**	**17%**	**14%**	**(30,366)**	**-14%**
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69,542	**PERSONAL SERVICES**		**691,862**		**116,511**	**575,351**	**17%**	**17%**	**7,204**	**1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	100			100	17%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	17%	0%	(100)	-100%
	OTHER EXPENDABLE OFF.S	5010	800			800	17%	0%	(800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	250			250	17%	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**			**1,250**	**17%**	**0%**	**(1,250)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	17%	0%	(2,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700			2,700	17%	0%	(2,700)	-100%
1,970	GAS AND OIL	5250	26,000		4,311	21,689	17%	17%	(134)	-1%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LUBRICANTS	5255	800			800	17%	0%	(800)	-100%
938	DIESEL FUEL	5257	21,000		938	20,062	17%	4%	(15,372)	-73%
	WEARING APPAREL	5355	2,000			2,000	17%	0%	(2,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500			500	17%	0%	(500)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	2,000			2,000	17%	0%	(2,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7,500	475		7,025	17%	0%	(7,500)	-100%
	HAND TOOLS	5450	1,200			1,200	17%	0%	(1,200)	-100%
	MINOR EQUIPMENT	5460	3,500		63	3,437	17%	2%	(3,122)	-89%
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545	50			50	17%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250	214		36	17%	0%	(250)	-100%
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2,908	**OPERATING SUPPLIES**		**69,500**	**689**	**5,312**	**63,499**	**17%**	**8%**	**(37,628)**	**-54%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	17%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	500			500	17%	0%	(500)	-100%
226	PLUMBING SUPPLIES	5610	500		226	274	17%	45%	856	171%
	STRUCTURAL STEEL & IRO	5620	300			300	17%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300			1,300	17%	0%	(1,300)	-100%
553	MTR VEHICLE REP. PTS/S	5700	10,000		1,726	8,274	17%	17%	356	4%
	COMMUNICATION REPAIR P	5750	700			700	17%	0%	(700)	-100%
682	AGRICLTRL REPAIR PTS/S	5755	4,600		966	3,634	17%	21%	1,196	26%
	EXPENDABLE WELDING SPL	5770	100			100	17%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100		95	5	17%	95%	470	470%
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1,461	**REPAIR & MAINTENANCE**		**18,600**		**3,013**	**15,587**	**17%**	**16%**	**(522)**	**-3%**
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4,369	**SUPPLIES AND EXPENSES**		**89,350**	**689**	**8,324**	**80,337**	**17%**	**9%**	**(39,406)**	**-44%**
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500	149	553	2,798	17%	16%	(182)	-5%
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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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**	**149**	**553**	**2,798**	**17%**	**16%**	**(182)**	**-5%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		99	1,401	17%	7%	(906)	-60%
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	COMMUNICATIONS		**1,500**		**99**	**1,401**	**17%**	**7%**	**(906)**	**-60%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	17%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	17%	0%	(50)	-100%
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	TRANSPORTATION		**1,050**			**1,050**	**17%**	**0%**	**(1,050)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210	100			100	17%	0%	(100)	-100%
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	PRINTING AND BINDING		**100**			**100**	**17%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,000		26	974	17%	3%	(844)	-84%
325	ELECTRICITY	6305	8,000		936	7,064	17%	12%	(2,384)	-30%
	WATER	6315								
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338	**UTILITIES**		**9,000**		**962**	**8,038**	**17%**	**11%**	**(3,228)**	**-36%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	17%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800			2,800	17%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	17%	0%	(400)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(200)	-100%
	MOTOR VEHICLE EQ. R&M	6384	15,700		1,240	14,460	17%	8%	(8,260)	-53%
	CONSTRUCTION EQUIP R&M	6386	3,000			3,000	17%	0%	(3,000)	-100%
	AGRICULTURAL EQ. R&M	6387	1,500			1,500	17%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390	250			250	17%	0%	(250)	-100%
	CLEANING AND PAINTING	6392	7,000			7,000	17%	0%	(7,000)	-100%
90	DISINFECT./EXTERMINATI	6394	600		90	510	17%	15%	(60)	-10%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	17%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399	1,050		838	212	17%	80%	3,978	379%
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90	**REPR/MAINT-OUTSIDE L**		**33,500**		**2,168**	**31,332**	**17%**	**6%**	**(20,492)**	**-61%**
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
290	UNIFORM RENT	6430	3,200		290	2,910	17%	9%	(1,460)	-46%
112	MOP-MAT-RAG RENT	6435	1,000		112	888	17%	11%	(328)	-33%
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402	**RENTALS**		**4,200**		**402**	**3,798**	**17%**	**10%**	**(1,788)**	**-43%**
	OTHER SERVICES & CHARGE									
260	DUES AND MEMBERSHIPS	6840	300		260	40	17%	87%	1,260	420%
	REGISTRATION FEE/TUITI	6845	300			300	17%	0%	(300)	-100%
	SERVICES NOT SPECIFIED	6999								
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260	**OTHER SERVICES & CHA**		**600**		**260**	**340**	**17%**	**43%**	**960**	**160%**
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1,366	**OTHER SERVICES & CHAR**		**53,450**	**149**	**4,444**	**48,857**	**17%**	**8%**	**(26,786)**	**-50%**
	_____									
	LAND									
	LAND	7000	5,000			5,000	17%	0%	(5,000)	-100%
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	LAND		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	103,300	103,300			17%	0%	(103,300)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**103,300**	**103,300**			**17%**	**0%**	**(103,300)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	17,000			17,000	17%	0%	(17,000)	-100%
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355	2,500			2,500	17%	0%	(2,500)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**19,500**			**19,500**	**17%**	**0%**	**(19,500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		**127,800**	**103,300**		**24,500**	**17%**	**0%**	**(127,800)**	**-100%**
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75,276	**EXPENDITURES**		**962,462**	**104,138**	**129,280**	**729,044**	**17%**	**13%**	**(186,782)**	**-19%**

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
16,060	REGULAR WAGES	4000	143,688		26,811	116,877	17%	19%	17,178	12%
	DISASTER RECOVERY WAGE	4010								
582	OVERTIME	4300	1,500		705	795	17%	47%	2,730	182%
	DISASTER RECOVERY OVER	4310								
16,642	**SALARIES**		**145,188**		**27,516**	**117,672**	**17%**	**19%**	**19,908**	**14%**
	EMPLOYEE BENEFITS									
2,094	STATE RETIREMENT	4600	22,870		3,485	19,385	17%	15%	(1,960)	-9%
1,225	F.I.C.A. TAXES	4700	11,110		2,009	9,101	17%	18%	944	8%
1,164	HOSPITALIZATION INS.	4800	15,660		2,328	13,332	17%	15%	(1,692)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,600			1,600	17%	0%	(1,600)	-100%
	WORKMAN'S COMPENSATION	4910	3,825			3,825	17%	0%	(3,825)	-100%
4,483	**EMPLOYEE BENEFITS**		**55,065**		**7,822**	**47,243**	**17%**	**14%**	**(8,133)**	**-15%**
21,124	**PERSONAL SERVICES**		**200,253**		**35,337**	**164,916**	**17%**	**18%**	**11,769**	**6%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	600			600	17%	0%	(600)	-100%
	MINOR OFFICE EQUIP/FUR	5020	600			600	17%	0%	(600)	-100%
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		**1,200**			**1,200**	**17%**	**0%**	**(1,200)**	**-100%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	17%	0%	(300)	-100%
	CHEMICALS	5130	50			50	17%	0%	(50)	-100%
	GAS AND OIL	5250	1,200		19	1,181	17%	2%	(1,086)	-91%
	WEARING APPAREL	5355	500			500	17%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440								
12	MINOR EQUIPMENT	5460	511		12	499	17%	2%	(439)	-86%
	OTHER OPERATING MATL/S	5590	714			714	17%	0%	(714)	-100%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12	**OPERATING SUPPLIES**		**3,275**		**31**	**3,244**	**17%**	**1%**	**(3,089)**	**-94%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1,500	34		1,466	17%	0%	(1,500)	-100%
614	PAINT AND PAINTING SPL	5650	800		614	186	17%	77%	2,884	361%
	MTR VEHICLE REP. PTS/S	5700	475			475	17%	0%	(475)	-100%
614	**REPAIR & MAINTENANCE**		**2,775**	**34**	**614**	**2,127**	**17%**	**22%**	**909**	**33%**
626	**SUPPLIES AND EXPENSES**		**7,250**	**34**	**645**	**6,572**	**17%**	**9%**	**(3,380)**	**-47%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	47			47	17%	0%	(47)	-100%
	POSTAGE	6070								
	COMMUNICATIONS		**47**			**47**	**17%**	**0%**	**(47)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1,215	ELECTRICITY	6305	18,050		2,353	15,697	17%	13%	(3,932)	-22%
1,215	**UTILITIES**		**18,050**		**2,353**	**15,697**	**17%**	**13%**	**(3,932)**	**-22%**
	REPR/MAINT-OUTSIDE LABO									
748	BUILDING R&M	6350	39,747		748	38,999	17%	2%	(35,259)	-89%
	ELECTRICAL R&M	6355	50			50	17%	0%	(50)	-100%
	PLUMBING EQUIPMENT R&M	6357	50			50	17%	0%	(50)	-100%
	OFFICE EQUIPMENT R&M	6365	50			50	17%	0%	(50)	-100%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	17%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	17%	0%	(2,000)	-100%
	SIGN PAINTING	6396	980		480	500	17%	49%	1,900	194%
	TOW IN CHARGES	6398	150			150	17%	0%	(150)	-100%
410	OTHER REPAIRS AND MAIN	6399	5,600		821	4,779	17%	15%	(674)	-12%
1,159	**REPR/MAINT-OUTSIDE L**		**50,627**		**2,049**	**48,578**	**17%**	**4%**	**(38,333)**	**-76%**
	RENTALS									

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,580	PARKING GARAGE/LOT REN	6402	20,200		3,084	17,116	17%	15%	(1,696)	-8%
	OTHER RENT	6449	100			100	17%	0%	(100)	-100%
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1,580	**RENTALS**		**20,300**		**3,084**	**17,216**	**17%**	**15%**	**(1,796)**	**-9%**
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3,953	**OTHER SERVICES & CHAR**		**89,024**		**7,487**	**81,537**	**17%**	**8%**	**(44,102)**	**-50%**
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020	10,000			10,000	17%	0%	(10,000)	-100%
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	LAND		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-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								
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	VEHICLES									
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	CAPITAL OUTLAY		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
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25,704	**EXPENDITURES**		**306,527**	**34**	**43,469**	**263,025**	**17%**	**14%**	**(45,713)**	**-15%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
74,353	REGULAR WAGES	4000	719,308		122,327	596,981	17%	17%	14,654	2%
	DISASTER RECOVERY WAGE	4010								
1,289	OVERTIME	4300	40,000		6,847	33,153	17%	17%	1,082	3%
	DISASTER RECOVERY OVER	4310								
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75,642	**SALARIES**		**759,308**		**129,174**	**630,134**	**17%**	**17%**	**15,736**	**2%**
	EMPLOYEE BENEFITS									
11,914	STATE RETIREMENT	4600	119,600		20,345	99,255	17%	17%	2,470	2%
5,695	F.I.C.A. TAXES	4700	58,090		9,692	48,398	17%	17%	62	0%
10,864	HOSPITALIZATION INS.	4800	161,820		21,728	140,092	17%	13%	(31,452)	-19%
	UNEMPLOYMENT BENEFITS	4900	4,100		365	3,735	17%	9%	(1,910)	-47%
	WORKMAN'S COMPENSATION	4910	29,960			29,960	17%	0%	(29,960)	-100%
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28,473	**EMPLOYEE BENEFITS**		**373,570**		**52,131**	**321,439**	**17%**	**14%**	**(60,784)**	**-16%**
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104,115	**PERSONAL SERVICES**		**1,132,878**		**181,305**	**951,573**	**17%**	**16%**	**(45,048)**	**-4%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
115	OTHER EXPENDABLE OFF.S	5010	1,800		138	1,662	17%	8%	(972)	-54%
370	MINOR OFFICE EQUIP/FUR	5020	600		484	116	17%	81%	2,304	384%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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484	**OFFICE SUPPLIES**		**2,400**		**623**	**1,777**	**17%**	**26%**	**1,338**	**56%**
	OPERATING SUPPLIES									
533	CLEANING/JANITORIAL SP	5100	15,000		1,491	13,509	17%	10%	(6,054)	-40%
	MEDICAL SUPPLIES	5120	250			250	17%	0%	(250)	-100%
4,942	CHEMICALS	5130	40,000		5,350	34,650	17%	13%	(7,900)	-20%
	GAS AND OIL	5250	80,000		9,568	70,432	17%	12%	(22,592)	-28%
22	LUBRICANTS	5255	2,500		93	2,407	17%	4%	(1,942)	-78%
	DIESEL FUEL	5257	9,000		250	8,750	17%	3%	(7,500)	-83%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		1,350	1,150	17%	54%	5,600	224%
	ASPHALT & ASPHALT PROD	5400								
(88)	CONCRETE, CEMENT, ETC.	5405	1,000		256	744	17%	26%	536	54%
	SAND,CLAY,GRVL,FILL DI	5415	18,000		300	17,700	17%	2%	(16,200)	-90%
1,832	HORT./LANDSCAPING SPLY	5440	35,000	487	17,976	16,537	17%	51%	72,856	208%
20	HAND TOOLS	5450	2,500		805	1,695	17%	32%	2,330	93%
850	MINOR EQUIPMENT	5460	5,000	500	1,161	3,339	17%	23%	1,966	39%
6,101	RECREATIONAL SUPPLIES	5510	21,000	5,395	6,101	9,503	17%	29%	15,606	74%
30	OTHER OPERATING MATL/S	5590	6,000	748	270	4,982	17%	5%	(4,380)	-73%
232	OTHER OPER.MATLS-KAB	5591	7,000		260	6,740	17%	4%	(5,440)	-78%
14,474	**OPERATING SUPPLIES**		**244,750**	**7,130**	**45,230**	**192,389**	**17%**	**18%**	**26,630**	**11%**
	REPAIR & MAINTENANCE SP									
263	BUILDING MATERIALS & S	5600	10,796	212	622	9,962	17%	6%	(7,064)	-65%
1,915	ELECTRICAL SUPPLIES	5605	10,000	123	6,484	3,392	17%	65%	28,904	289%
1,795	PLUMBING SUPPLIES	5610	16,500		3,938	12,562	17%	24%	7,128	43%
	STRUCTURAL STEEL & IRO	5620								
50	PAINT AND PAINTING SPL	5650	30,000		3,165	26,835	17%	11%	(11,010)	-37%
1,264	MTR VEHICLE REP. PTS/S	5700	11,000		2,776	8,224	17%	25%	5,656	51%
229	COMMUNICATION REPAIR P	5750	2,000		229	1,771	17%	11%	(626)	-31%
2,363	AGRICLTRL REPAIR PTS/S	5755	28,000		6,775	21,225	17%	24%	12,650	45%
	OTHER REPAIR/MAINT. SP	5990								
22	VANDALISM REPAIR PARTS	5992	2,000		50	1,950	17%	3%	(1,700)	-85%
	REPR SPLY-8/29/05 STOR	5995								
7,900	**REPAIR & MAINTENANCE**		**110,296**	**335**	**24,040**	**85,921**	**17%**	**22%**	**33,944**	**31%**
22,858	**SUPPLIES AND EXPENSES**		**357,446**	**7,465**	**69,893**	**280,088**	**17%**	**20%**	**61,912**	**17%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	12,000	11,280		720	17%	0%	(12,000)	-100%
	PROFESSIONAL SERVICE		**12,000**	**11,280**		**720**	**17%**	**0%**	**(12,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,000		149	1,851	17%	7%	(1,106)	-55%
	POSTAGE	6070	200			200	17%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		**2,200**		**149**	**2,051**	**17%**	**7%**	**(1,306)**	**-59%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	17%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		**450**			**450**	**17%**	**0%**	**(450)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		28	272	17%	9%	(132)	-44%
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	PRINTING AND BINDING		**300**		**28**	**272**	**17%**	**9%**	**(132)**	**-44%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
47	ELECTRICITY	6305	7,000		716	6,284	17%	10%	(2,704)	-39%
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47	**UTILITIES**		**7,000**		**716**	**6,284**	**17%**	**10%**	**(2,704)**	**-39%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	7,000			7,000	17%	0%	(7,000)	-100%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	12,000		4,625	7,375	17%	39%	15,750	131%
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	50			50	17%	0%	(50)	-100%
3,590	FIXED EQUIPMENT R&M	6380	21,000	3,544	3,590	13,866	17%	17%	540	3%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	17%	0%	(1,500)	-100%
72	MOTOR VEHICLE EQ. R&M	6384	11,500		358	11,142	17%	3%	(9,352)	-81%
294	AGRICULTURAL EQ. R&M	6387	9,000		2,234	6,766	17%	25%	4,404	49%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	17%	0%	(1,000)	-100%
108	DISINFECT./EXTERMINATI	6394	3,300		923	2,377	17%	28%	2,238	68%
	SIGN PAINTING	6396	5,200		271	4,929	17%	5%	(3,574)	-69%
75	TOW IN CHARGES	6398	550	75	75	400	17%	14%	(100)	-18%
345	OTHER REPAIRS AND MAIN	6399	2,000	500	345	1,155	17%	17%	70	4%
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4,484	**REPR/MAINT-OUTSIDE L**		**74,100**	**4,119**	**12,422**	**57,560**	**17%**	**17%**	**432**	**1%**
	RENTALS									
641	MACHINERY RENT	6420	4,100		641	3,460	17%	16%	(254)	-6%
	CYLINDER RENT	6425								
401	UNIFORM RENT	6430	6,000		789	5,211	17%	13%	(1,266)	-21%
314	OTHER RENT	6449	7,130	900	1,712	4,518	17%	24%	3,142	44%
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1,355	**RENTALS**		**17,230**	**900**	**3,142**	**13,188**	**17%**	**18%**	**1,622**	**9%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650			650	17%	0%	(650)	-100%
	REGISTRATION FEE/TUITI	6845	2,650		125	2,525	17%	5%	(1,900)	-72%
250	CUSTODIAL SERVICE	6870	3,000		500	2,500	17%	17%		0%
6,750	SERVICES NOT SPECIFIED	6999	87,059		7,150	79,909	17%	8%	(44,159)	-51%
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7,000	**OTHER SERVICES & CHA**		**93,359**		**7,775**	**85,584**	**17%**	**8%**	**(46,709)**	**-50%**
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12,886	**OTHER SERVICES & CHAR**		**206,639**	**16,299**	**24,231**	**166,110**	**17%**	**12%**	**(61,253)**	**-30%**

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
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	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM									
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	8,500			8,500	17%	0%	(8,500)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18	59,500	14,090		45,410	17%	0%	(59,500)	-100%
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43	20,000			20,000	17%	0%	(20,000)	-100%
	VETERAN'S PARK	7295 46	15,000			15,000	17%	0%	(15,000)	-100%
	TATUM PARK/DIXIE YOUT	7295 49	246,162	146,162		100,000	17%	0%	(246,162)	-100%
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52	60,000		7,487	52,513	17%	12%	(15,078)	-25%
	MISC.OTHER IMPROVEMEN	7295 99	25,000			25,000	17%	0%	(25,000)	-100%
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	OTHER IMPROVEMENTS		**434,162**	**160,252**	**7,487**	**266,423**	**17%**	**2%**	**(389,240)**	**-90%**
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	IMPROVEMENT OTHER TH		**434,162**	**160,252**	**7,487**	**266,423**	**17%**	**2%**	**(389,240)**	**-90%**
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
14,635	AGRICULTURAL EQUIPMENT	7335	73,500	21,806	16,880	34,814	17%	23%	27,780	38%
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355	34,035			34,035	17%	0%	(34,035)	-100%
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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14,635	**MACHINERY AND EQUIPM**		**107,535**	**21,806**	**16,880**	**68,849**	**17%**	**16%**	**(6,255)**	**-6%**
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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14,635	**CAPITAL OUTLAY**		**541,697**	**182,058**	**24,366**	**335,272**	**17%**	**4%**	**(395,501)**	**-73%**
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154,493	**EXPENDITURES**		**2,238,660**	**205,822**	**299,795**	**1,733,043**	**17%**	**13%**	**(439,890)**	**-20%**

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
29,275	REGULAR WAGES	4000	339,546		48,713	290,833	17%	14%	(47,268)	-14%
	DISASTER RECOVERY WAGE	4010								
40	OVERTIME	4300			40	(40)			240	
	DISASTER RECOVERY OVER	4310								
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29,315	**SALARIES**		**339,546**		**48,753**	**290,793**	**17%**	**14%**	**(47,028)**	**-14%**
	EMPLOYEE BENEFITS									
4,617	STATE RETIREMENT	4600	53,480		7,679	45,801	17%	14%	(7,406)	-14%
2,159	F.I.C.A. TAXES	4700	25,980		3,559	22,421	17%	14%	(4,626)	-18%
2,716	HOSPITALIZATION INS.	4800	31,320		5,432	25,888	17%	17%	1,272	4%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	14,400			14,400	17%	0%	(14,400)	-100%
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9,492	**EMPLOYEE BENEFITS**		**126,180**		**16,669**	**109,511**	**17%**	**13%**	**(26,166)**	**-21%**
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38,808	**PERSONAL SERVICES**		**465,726**		**65,422**	**400,304**	**17%**	**14%**	**(73,194)**	**-16%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	350			350	17%	0%	(350)	-100%
	PRINTED FORMS	5005	755			755	17%	0%	(755)	-100%
472	OTHER EXPENDABLE OFF.S	5010	1,900	304	550	1,046	17%	29%	1,400	74%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	17%	0%	(800)	-100%
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472	**OFFICE SUPPLIES**		**3,805**	**304**	**550**	**2,951**	**17%**	**14%**	**(505)**	**-13%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	17%	0%	(200)	-100%
	CHEMICALS	5130	8,500			8,500	17%	0%	(8,500)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	17%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250	11,800		439	11,361	17%	4%	(9,166)	-78%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850			850	17%	0%	(850)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,000		559	1,441	17%	28%	1,354	68%
3,097	RECREATIONAL SUPPLIES	5510	61,473	2,191	4,471	54,811	17%	7%	(34,647)	-56%
	MDSE FOR RESALE	5520	9,325			9,325	17%	0%	(9,325)	-100%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	17%	0%	(850)	-100%
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3,097	**OPERATING SUPPLIES**		**95,198**	**2,191**	**5,469**	**87,538**	**17%**	**6%**	**(62,384)**	**-66%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	17%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	17%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,037			1,037	17%	0%	(1,037)	-100%
	RECREATIONAL EQ. REP P	5765								
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	REPAIR & MAINTENANCE		**1,487**			**1,487**	**17%**	**0%**	**(1,487)**	**-100%**
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3,569	**SUPPLIES AND EXPENSES**		**100,490**	**2,495**	**6,019**	**91,976**	**17%**	**6%**	**(64,376)**	**-64%**
	_____									
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
7,213	OFFICIALS	6034	98,700		16,277	82,423	17%	16%	(1,038)	-1%
2,737	OTHER PROFESSIONAL SER	6049	180,084		49,758	130,326	17%	28%	118,464	66%
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9,950	**PROFESSIONAL SERVICE**		**278,784**		**66,035**	**212,749**	**17%**	**24%**	**117,426**	**42%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,760		50	1,710	17%	3%	(1,460)	-83%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		**1,760**		**50**	**1,710**	**17%**	**3%**	**(1,460)**	**-83%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	17%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**650**			**650**	**17%**	**0%**	**(650)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940			2,940	17%	0%	(2,940)	-100%
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	ADVERTISING		**2,940**			**2,940**	**17%**	**0%**	**(2,940)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	100			100	17%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		**100**			**100**	**17%**	**0%**	**(100)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
26	GAS	6300	4,700		52	4,648	17%	1%	(4,388)	-93%
14,743	ELECTRICITY	6305	150,000		31,584	118,416	17%	21%	39,504	26%
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14,769	**UTILITIES**		**154,700**		**31,636**	**123,064**	**17%**	**20%**	**35,116**	**23%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	17%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
1,733	OFFICE EQUIPMENT R&M	6365	2,000		1,733	267	17%	87%	8,398	420%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(250)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	17%	0%	(1,000)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
378	DISINFECT./EXTERMINATI	6394	2,000		378	1,622	17%	19%	268	13%
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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2,111	**REPR/MAINT-OUTSIDE L**		**6,250**		**2,111**	**4,139**	**17%**	**34%**	**6,416**	**103%**
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	17%	0%	(500)	-100%
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	RENTALS		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
	OTHER SERVICES & CHARGE									
264	PROP.TAX COLL. FEES .0	6830	5,000		504	4,496	17%	10%	(1,976)	-40%
	PROP.TAX COLL. FEES.00	6831	4,000		3	3,997	17%	0%	(3,982)	-100%
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500		194	1,306	17%	13%	(336)	-22%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	17%	0%	(200)	-100%
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264	**OTHER SERVICES & CHA**		**11,200**		**702**	**10,498**	**17%**	**6%**	**(6,988)**	**-62%**
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27,095	**OTHER SERVICES & CHAR**		**456,884**		**100,534**	**356,350**	**17%**	**22%**	**146,320**	**32%**
	_____									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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69,471	**EXPENDITURES**		**1,023,100**	**2,495**	**171,975**	**848,630**	**17%**	**17%**	**8,750**	**1%**

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
257	PROP.TAX COLL. FEES .0	6830			491	(491)			2,946	
	PROP.TAX COLL. FEES.00	6831			3	(3)			18	
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257	**OTHER SERVICES & CHA**				**494**	**(494)**			**2,964**	
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257	**OTHER SERVICES & CHAR**				**494**	**(494)**			**2,964**	
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257	**EXPENDITURES**				**494**	**(494)**			**2,964**	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			3,000	17%	0%	(3,000)	-100%
	PUBLIC EDUCATION MAT'L	5032	1,500			1,500	17%	0%	(1,500)	-100%
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	OFFICE SUPPLIES		**4,500**			**4,500**	**17%**	**0%**	**(4,500)**	**-100%**
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	64,000			64,000	17%	0%	(64,000)	-100%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500			1,500	17%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
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	OPERATING SUPPLIES		**65,500**			**65,500**	**17%**	**0%**	**(65,500)**	**-100%**
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2,000			2,000	17%	0%	(2,000)	-100%
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	REPAIR & MAINTENANCE		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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	SUPPLIES AND EXPENSES		**72,000**			**72,000**	**17%**	**0%**	**(72,000)**	**-100%**
	_____									
4,864	OTHER PROFESSIONAL SER	6049	10,000		4,864	5,136	17%	49%	19,184	192%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
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			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
800	REGISTRATION FEE/TUITI	6845	20,500		800	19,700	17%	4%	(15,700)	-77%
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800	**OTHER SERVICES & CHA**		**20,500**		**800**	**19,700**	**17%**	**4%**	**(15,700)**	**-77%**
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5,664	**OTHER SERVICES & CHAR**		**30,500**		**5,664**	**24,836**	**17%**	**19%**	**3,484**	**11%**
	_____									
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	20,000			20,000	17%	0%	(20,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	17%	0%	(241,861)	-100%
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	BUILDINGS		**261,861**			**261,861**	**17%**	**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**	**17%**	**0%**	**(261,861)**	**-100%**
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	17%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		**6,900**			**6,900**	**17%**	**0%**	**(6,900)**	**-100%**
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	10,000			10,000	17%	0%	(10,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	30,000	3,996		26,004	17%	0%	(30,000)	-100%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	60,000			60,000	17%	0%	(60,000)	-100%
	COMMUNICATION EQ-USM	7356	10,000			10,000	17%	0%	(10,000)	-100%
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	25,000			25,000	17%	0%	(25,000)	-100%
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	MACHINERY AND EQUIPM		**135,000**	**3,996**		**131,004**	**17%**	**0%**	**(135,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	40,000			40,000	17%	0%	(40,000)	-100%
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES		**40,000**			**40,000**	**17%**	**0%**	**(40,000)**	**-100%**
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	CAPITAL OUTLAY		**443,761**	**3,996**		**439,765**	**17%**	**0%**	**(443,761)**	**-100%**
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5,664	**EXPENDITURES**		**546,261**	**3,996**	**5,664**	**536,601**	**17%**	**1%**	**(512,277)**	**-94%**

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
12,592	FIRE TRUCKS LEASE-'11	8532	152,673		25,156	127,517	17%	16%	(1,737)	-1%
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12,592	**CAPITAL LEASE PAYMEN**		**152,673**		**25,156**	**127,517**	**17%**	**16%**	**(1,737)**	**-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								
1,748	FIRE TRUCKS LEASE-'11	8632	19,415		3,525	15,890	17%	18%	1,735	9%
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1,748	**INTEREST ON CAPITAL**		**19,415**		**3,525**	**15,890**	**17%**	**18%**	**1,735**	**9%**
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14,341	**DEBT SERVICE**		**172,088**		**28,681**	**143,407**	**17%**	**17%**	**(2)**	**0%**
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14,341	**EXPENDITURES**		**172,088**		**28,681**	**143,407**	**17%**	**17%**	**(2)**	**0%**

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	151,000	147,000		4,000	17%	0%	(151,000)	-100%
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	REPR/MAINT-OUTSIDE L		**151,000**	**147,000**		**4,000**	**17%**	**0%**	**(151,000)**	**-100%**
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	OTHER SERVICES & CHAR		**151,000**	**147,000**		**4,000**	**17%**	**0%**	**(151,000)**	**-100%**
	_____									

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		**151,000**	**147,000**		**4,000**	**17%**	**0%**	**(151,000)**	**-100%**

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
26,851	REGULAR WAGES	4000	262,630		43,469	219,161	17%	17%	(1,816)	-1%
	DISASTER RECOVERY WAGE	4010								
494	OVERTIME	4300	1,000		666	334	17%	67%	2,996	300%
	DISASTER RECOVERY OVER	4310								
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27,345	**SALARIES**		**263,630**		**44,136**	**219,494**	**17%**	**17%**	**1,186**	**0%**
	EMPLOYEE BENEFITS									
4,307	STATE RETIREMENT	4600	41,530		6,951	34,579	17%	17%	176	0%
2,075	F.I.C.A. TAXES	4700	20,170		3,343	16,827	17%	17%	(112)	-1%
3,492	HOSPITALIZATION INS.	4800	62,640		6,208	56,432	17%	10%	(25,392)	-41%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	17%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	4,135			4,135	17%	0%	(4,135)	-100%
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9,874	**EMPLOYEE BENEFITS**		**129,475**		**16,502**	**112,973**	**17%**	**13%**	**(30,463)**	**-24%**
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37,220	**PERSONAL SERVICES**		**393,105**		**60,638**	**332,467**	**17%**	**15%**	**(29,277)**	**-7%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	2,500			2,500	17%	0%	(2,500)	-100%
	PRINTED FORMS	5005								
84	OTHER EXPENDABLE OFF.S	5010	2,250		84	2,166	17%	4%	(1,746)	-78%
(7)	MINOR OFFICE EQUIP/FUR	5020	475	180	179	116	17%	38%	599	126%
	BOOKS	5070	475			475	17%	0%	(475)	-100%
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77	**OFFICE SUPPLIES**		**5,700**	**180**	**263**	**5,257**	**17%**	**5%**	**(4,122)**	**-72%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600			600	17%	0%	(600)	-100%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	15,000		1,282	13,718	17%	9%	(7,308)	-49%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	4,000		1,115	2,885	17%	28%	2,690	67%
12	MINOR EQUIPMENT	5460	200		12	188	17%	6%	(128)	-64%
	METER LOCKS	5467	800	679		121	17%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
268	OTHER OPERATING MATL/S	5590	600	124	268	208	17%	45%	1,008	168%
280	**OPERATING SUPPLIES**		**21,200**	**803**	**2,677**	**17,719**	**17%**	**13%**	**(5,138)**	**-24%**
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	285		70	215	17%	25%	135	47%
	MTR VEHICLE REP. PTS/S	5700	3,000			3,000	17%	0%	(3,000)	-100%
	COMMUNICATION REPAIR P	5750	485			485	17%	0%	(485)	-100%
	OTHER REPAIR/MAINT. SP	5990	450			450	17%	0%	(450)	-100%
	REPAIR & MAINTENANCE		**4,220**		**70**	**4,150**	**17%**	**2%**	**(3,800)**	**-90%**
357	**SUPPLIES AND EXPENSES**		**31,120**	**983**	**3,010**	**27,126**	**17%**	**10%**	**(13,060)**	**-42%**
	PROFESSIONAL SERVICES									
4,000	AUDITING AND ACCOUNTIN	6010	15,000		8,000	7,000	17%	53%	33,000	220%
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
896	OTHER PROFESSIONAL SER	6049	21,200		2,912	18,288	17%	14%	(3,728)	-18%
4,896	**PROFESSIONAL SERVICE**		**36,200**		**10,912**	**25,288**	**17%**	**30%**	**29,272**	**81%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,500		12	2,488	17%	0%	(2,428)	-97%
7,000	POSTAGE	6070	49,000		14,000	35,000	17%	29%	35,000	71%
7,000	**COMMUNICATIONS**		**51,500**		**14,012**	**37,488**	**17%**	**27%**	**32,572**	**63%**
	TRANSPORTATION									
	FREIGHT	6120	95			95	17%	0%	(95)	-100%
	TRANSPORTATION		**95**			**95**	**17%**	**0%**	**(95)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	95			95	17%	0%	(95)	-100%
	ADVERTISING		**95**			**95**	**17%**	**0%**	**(95)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	11,375		2,375	9,000	17%	21%	2,875	25%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING		**11,375**		**2,375**	**9,000**	**17%**	**21%**	**2,875**	**25%**
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		26	1,874	17%	1%	(1,744)	-92%
470	ELECTRICITY	6305	5,500		1,173	4,327	17%	21%	1,538	28%
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483	**UTILITIES**		**7,400**		**1,199**	**6,201**	**17%**	**16%**	**(206)**	**-3%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800			3,800	17%	0%	(3,800)	-100%
	OFFICE EQUIPMENT R&M	6365	7,500		180	7,320	17%	2%	(6,420)	-86%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	17%	0%	(2,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	8,000		191	7,809	17%	2%	(6,854)	-86%
	COMMUNICATION EQ. R&M	6390	1,000			1,000	17%	0%	(1,000)	-100%
54	DISINFECT./EXTERMINATI	6394	800		349	451	17%	44%	1,294	162%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	17%	0%	(1,045)	-100%
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54	**REPR/MAINT-OUTSIDE L**		**24,145**		**720**	**23,425**	**17%**	**3%**	**(19,825)**	**-82%**
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
64	UNIFORM RENT	6430	1,100		248	852	17%	23%	388	35%
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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64	**RENTALS**		**1,100**		**248**	**852**	**17%**	**23%**	**388**	**35%**
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	17%	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,150			1,150	17%	0%	(1,150)	-100%
	SERVICES NOT SPECIFIED	6999	5,525			5,525	17%	0%	(5,525)	-100%
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	OTHER SERVICES & CHA		**6,865**			**6,865**	**17%**	**0%**	**(6,865)**	**-100%**
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12,497	**OTHER SERVICES & CHAR**		**138,775**		**29,466**	**109,309**	**17%**	**21%**	**38,021**	**27%**
	_____									
	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	4,000			4,000	17%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**4,000**			**4,000**	**17%**	**0%**	**(4,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20,000			20,000	17%	0%	(20,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**20,000**			**20,000**	**17%**	**0%**	**(20,000)**	**-100%**
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	CAPITAL OUTLAY		**24,000**			**24,000**	**17%**	**0%**	**(24,000)**	**-100%**
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50,074	**EXPENDITURES**		**587,000**	**983**	**93,115**	**492,902**	**17%**	**16%**	**(28,310)**	**-5%**

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
43,925	REGULAR WAGES	4000	482,135		72,868	409,267	17%	15%	(44,927)	-9%
	DISASTER RECOVERY WAGE	4010								
8,111	OVERTIME	4300	30,000		13,649	16,351	17%	45%	51,894	173%
	DISASTER RECOVERY OVER	4310								
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52,036	**SALARIES**		**512,135**		**86,517**	**425,618**	**17%**	**17%**	**6,967**	**1%**
	EMPLOYEE BENEFITS									
8,136	STATE RETIREMENT	4600	80,665		13,527	67,138	17%	17%	497	1%
3,927	F.I.C.A. TAXES	4700	39,185		6,509	32,676	17%	17%	(131)	0%
6,208	HOSPITALIZATION INS.	4800	104,400		12,028	92,372	17%	12%	(32,232)	-31%
	UNEMPLOYMENT BENEFITS	4900	4,000		480	3,520	17%	12%	(1,120)	-28%
	WORKMAN'S COMPENSATION	4910	16,230			16,230	17%	0%	(16,230)	-100%
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18,271	**EMPLOYEE BENEFITS**		**244,480**		**32,543**	**211,937**	**17%**	**13%**	**(49,222)**	**-20%**
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70,307	**PERSONAL SERVICES**		**756,615**		**119,060**	**637,555**	**17%**	**16%**	**(42,255)**	**-6%**
	_____									
	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								
	GAS AND OIL	5250	78,000		5,975	72,025	17%	8%	(42,150)	-54%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
	DIESEL FUEL	5257	10,000		529	9,471	17%	5%	(6,826)	-68%
	WEARING APPAREL	5355	300			300	17%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	15,000	2,800	19-	12,219	17%	0%	(14,886)	-99%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	10,000			10,000	17%	0%	(10,000)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,000			2,000	17%	0%	(2,000)	-100%
	MINOR EQUIPMENT	5460	2,500			2,500	17%	0%	(2,500)	-100%
	HYDRANT PARTS	5480	1,000			1,000	17%	0%	(1,000)	-100%
	METER PARTS	5485	500			500	17%	0%	(500)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	500			500	17%	0%	(500)	-100%
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	OPERATING SUPPLIES		**119,800**	**2,800**	**6,485**	**110,515**	**17%**	**5%**	**(80,890)**	**-68%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
15,307	PLUMBING SUPPLIES	5610	95,000	7,535	20,743	66,722	17%	22%	29,458	31%
	STRUCTURAL STEEL & IRO	5620								
429	PAINT AND PAINTING SPL	5650	1,000		429	571	17%	43%	1,574	157%
116	MTR VEHICLE REP. PTS/S	5700	20,000		538	19,462	17%	3%	(16,772)	-84%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	1,000			1,000	17%	0%	(1,000)	-100%
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15,852	**REPAIR & MAINTENANCE**		**117,000**	**7,535**	**21,711**	**87,754**	**17%**	**19%**	**13,266**	**11%**
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15,852	**SUPPLIES AND EXPENSES**		**236,800**	**10,335**	**28,196**	**198,269**	**17%**	**12%**	**(67,624)**	**-29%**
	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							
			2 Months Ending 11/30/13							
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								
69,435	STREETS & STRUCTURES R	6360	420,000		114,075	305,925	17%	27%	264,450	63%
	FIXED EQUIPMENT R&M	6380								
70	MINOR EQUIPMENT R&M	6382	1,000	183	70	746	17%	7%	(580)	-58%
900	MOTOR VEHICLE EQ. R&M	6384	16,000		2,107	13,893	17%	13%	(3,358)	-21%
256	CONSTRUCTION EQUIP R&M	6386	5,000		256	4,744	17%	5%	(3,464)	-69%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,500			1,500	17%	0%	(1,500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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70,661	**REPR/MAINT-OUTSIDE L**		**443,500**	**183**	**116,508**	**326,809**	**17%**	**26%**	**255,548**	**58%**
	RENTALS									
	MACHINERY RENT	6420	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425		3		(3)				
212	UNIFORM RENT	6430	3,000		354	2,646	17%	12%	(876)	-29%
	OTHER RENT	6449								
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212	**RENTALS**		**3,500**	**3**	**354**	**3,143**	**17%**	**10%**	**(1,376)**	**-39%**
	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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70,873	**OTHER SERVICES & CHAR**		**447,000**	**186**	**116,862**	**329,952**	**17%**	**26%**	**254,172**	**57%**
	_____									
	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			40,000	17%	0%	(40,000)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**40,000**			**40,000**	**17%**	**0%**	**(40,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	35,000			35,000	17%	0%	(35,000)	-100%
	SPECIAL TRUCKS	7450	50,000			50,000	17%	0%	(50,000)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		**85,000**			**85,000**	**17%**	**0%**	**(85,000)**	**-100%**
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	CAPITAL OUTLAY		**125,000**			**125,000**	**17%**	**0%**	**(125,000)**	**-100%**
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157,032	**EXPENDITURES**		**1,565,415**	**10,521**	**264,118**	**1,290,776**	**17%**	**17%**	**19,293**	**1%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
38,615	REGULAR WAGES	4000	365,130		64,079	301,051	17%	18%	19,344	5%
	DISASTER RECOVERY WAGE	4010								
5,232	OVERTIME	4300	30,000		7,900	22,100	17%	26%	17,400	58%
	DISASTER RECOVERY OVER	4310								
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43,847	**SALARIES**		**395,130**		**71,979**	**323,151**	**17%**	**18%**	**36,744**	**9%**
	EMPLOYEE BENEFITS									
6,906	STATE RETIREMENT	4600	62,240		11,337	50,903	17%	18%	5,782	9%
3,312	F.I.C.A. TAXES	4700	30,230		5,420	24,810	17%	18%	2,290	8%
5,044	HOSPITALIZATION INS.	4800	83,520		10,088	73,432	17%	12%	(22,992)	-28%
	UNEMPLOYMENT BENEFITS	4900	5,600			5,600	17%	0%	(5,600)	-100%
	WORKMAN'S COMPENSATION	4910	8,520			8,520	17%	0%	(8,520)	-100%
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15,262	**EMPLOYEE BENEFITS**		**190,110**		**26,845**	**163,265**	**17%**	**14%**	**(29,040)**	**-15%**
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59,109	**PERSONAL SERVICES**		**585,240**		**98,824**	**486,416**	**17%**	**17%**	**7,704**	**1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500		137	363	17%	27%	322	64%
	PRINTED FORMS	5005	3,000			3,000	17%	0%	(3,000)	-100%
363	OTHER EXPENDABLE OFF.S	5010	2,000		373	1,627	17%	19%	238	12%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	17%	0%	(200)	-100%
	COMPUTER SUPPLIES	5080	300			300	17%	0%	(300)	-100%
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363	**OFFICE SUPPLIES**		**7,000**		**510**	**6,490**	**17%**	**7%**	**(3,940)**	**-56%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,700		140	2,560	17%	5%	(1,860)	-69%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
2,874	CHEMICALS	5130	55,000		2,874	52,126	17%	5%	(37,756)	-69%
49	GAS AND OIL	5250	17,000		588	16,412	17%	3%	(13,472)	-79%
	LUBRICANTS	5255	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	15,000		1,261	13,739	17%	8%	(7,434)	-50%
26	OTHER FUEL	5260	600		118	482	17%	20%	108	18%
	WEARING APPAREL	5355	100			100	17%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	450			450	17%	0%	(450)	-100%
	HAND TOOLS	5450	500			500	17%	0%	(500)	-100%
493	MINOR EQUIPMENT	5460	1,000		493	507	17%	49%	1,958	196%
	METER PARTS	5485								
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	5,000			5,000	17%	0%	(5,000)	-100%
122	OTHER OPERATING MATL/S	5590	4,000	50	335	3,615	17%	8%	(1,990)	-50%
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3,564	**OPERATING SUPPLIES**		**101,850**	**50**	**5,809**	**95,991**	**17%**	**6%**	**(66,996)**	**-66%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,000		10	1,990	17%	1%	(1,940)	-97%
807	ELECTRICAL SUPPLIES	5605	11,000	351	879	9,770	17%	8%	(5,726)	-52%
	PLUMBING SUPPLIES	5610	2,000			2,000	17%	0%	(2,000)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1,500			1,500	17%	0%	(1,500)	-100%
117	MTR VEHICLE REP. PTS/S	5700	3,200		836	2,364	17%	26%	1,816	57%
	GENERATOR REP. PTS/SPL	5705	50,000			50,000	17%	0%	(50,000)	-100%
	COMMUNICATION REPAIR P	5750	2,000	99		1,901	17%	0%	(2,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
480	OTHER REPAIR/MAINT. SP	5990	1,200		655	545	17%	55%	2,730	228%
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1,404	**REPAIR & MAINTENANCE**		**72,900**	**450**	**2,380**	**70,069**	**17%**	**3%**	**(58,620)**	**-80%**
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5,331	**SUPPLIES AND EXPENSES**		**181,750**	**500**	**8,699**	**172,550**	**17%**	**5%**	**(129,556)**	**-71%**
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
954	OTHER PROFESSIONAL SER	6049	100,000	4,500	1,749	93,751	17%	2%	(89,506)	-90%
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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
954	**PROFESSIONAL SERVICE**		**100,000**	**4,500**	**1,749**	**93,751**	**17%**	**2%**	**(89,506)**	**-90%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,400		213	2,187	17%	9%	(1,122)	-47%
	POSTAGE	6070	3,000			3,000	17%	0%	(3,000)	-100%
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	COMMUNICATIONS		**5,400**		**213**	**5,187**	**17%**	**4%**	**(4,122)**	**-76%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	17%	0%	(3,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	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									
39	GAS	6300	12,000		77	11,923	17%	1%	(11,538)	-96%
56,520	ELECTRICITY	6305	625,000		118,694	506,306	17%	19%	87,164	14%
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56,559	**UTILITIES**		**637,000**		**118,771**	**518,229**	**17%**	**19%**	**75,626**	**12%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	17%	0%	(1,000)	-100%
1,665	ELECTRICAL R&M	6355	20,000		3,278	16,722	17%	16%	(332)	-2%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	17%	0%	(1,000)	-100%
	FIXED EQUIPMENT R&M	6380	80,000		4,756	75,244	17%	6%	(51,464)	-64%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	17%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GENERATOR R&M	6383	180,000		46,166	133,834	17%	26%	96,996	54%
391	MOTOR VEHICLE EQ. R&M	6384	2,000		581	1,419	17%	29%	1,486	74%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1,000	425		575	17%	0%	(1,000)	-100%
165	DISINFECT./EXTERMINATI	6394	1,500		313	1,187	17%	21%	378	25%
	OTHER REPAIRS AND MAIN	6399	600			600	17%	0%	(600)	-100%
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2,221	**REPR/MAINT-OUTSIDE L**		**288,100**	**425**	**55,096**	**232,580**	**17%**	**19%**	**42,476**	**15%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
240	UNIFORM RENT	6430	3,500		445	3,055	17%	13%	(830)	-24%
100	MOP-MAT-RAG RENT	6435	1,000		179	821	17%	18%	74	7%
	OTHER RENT	6449								
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340	**RENTALS**		**4,500**		**624**	**3,876**	**17%**	**14%**	**(756)**	**-17%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1,000			1,000	17%	0%	(1,000)	-100%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2,000		448	1,553	17%	22%	688	34%
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	OTHER SERVICES & CHA		**4,000**		**448**	**3,553**	**17%**	**11%**	**(1,312)**	**-33%**
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60,073	**OTHER SERVICES & CHAR**		**1,042,000**	**4,925**	**176,900**	**860,175**	**17%**	**17%**	**19,400**	**2%**
	_____									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125,000			125,000	17%	0%	(125,000)	-100%
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
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	BUILDING IMPROVEMEN		**125,000**			**125,000**	**17%**	**0%**	**(125,000)**	**-100%**

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		**125,000**			**125,000**	**17%**	**0%**	**(125,000)**	**-100%**
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	17%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	4,000			4,000	17%	0%	(4,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	17%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340	4,000			4,000	17%	0%	(4,000)	-100%
	COMMUNICATION EQUIPMEN	7355	3,000			3,000	17%	0%	(3,000)	-100%
	HYDRANTS & METERS	7365	2,000			2,000	17%	0%	(2,000)	-100%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**20,500**			**20,500**	**17%**	**0%**	**(20,500)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		**146,500**			**146,500**	**17%**	**0%**	**(146,500)**	**-100%**
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124,514	**EXPENDITURES**		**1,955,490**	**5,425**	**284,423**	**1,665,642**	**17%**	**15%**	**(248,952)**	**-13%**

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
34,565	REGULAR WAGES	4000	436,493		59,604	376,889	17%	14%	(78,869)	-18%
	DISASTER RECOVERY WAGE	4010								
7,335	OVERTIME	4300	40,000		11,655	28,345	17%	29%	29,930	75%
	DISASTER RECOVERY OVER	4310								
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41,900	**SALARIES**		**476,493**		**71,259**	**405,234**	**17%**	**15%**	**(48,939)**	**-10%**
	EMPLOYEE BENEFITS									
6,599	STATE RETIREMENT	4600	75,050		11,223	63,827	17%	15%	(7,712)	-10%
3,174	F.I.C.A. TAXES	4700	36,455		5,384	31,071	17%	15%	(4,151)	-11%
4,656	HOSPITALIZATION INS.	4800	104,400		10,088	94,312	17%	10%	(43,872)	-42%
	UNEMPLOYMENT BENEFITS	4900	2,700			2,700	17%	0%	(2,700)	-100%
	WORKMAN'S COMPENSATION	4910	15,970			15,970	17%	0%	(15,970)	-100%
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14,429	**EMPLOYEE BENEFITS**		**234,575**		**26,695**	**207,880**	**17%**	**11%**	**(74,405)**	**-32%**
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56,329	**PERSONAL SERVICES**		**711,068**		**97,954**	**613,114**	**17%**	**14%**	**(123,344)**	**-17%**
	_____									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
16,825	CHEMICALS	5130	150,000		16,825	133,175	17%	11%	(49,050)	-33%
	GAS AND OIL	5250	30,000		1,438	28,562	17%	5%	(21,372)	-71%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	25,500		2,561	22,939	17%	10%	(10,134)	-40%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	4,000	560		3,440	17%	0%	(4,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	17%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410	900			900	17%	0%	(900)	-100%
2,300	SAND,CLAY,GRVL,FILL DI	5415	8,000		2,300	5,700	17%	29%	5,800	73%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	17%	0%	(300)	-100%
	HAND TOOLS	5450	900	66	404	430	17%	45%	1,524	169%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460	1,500			1,500	17%	0%	(1,500)	-100%
	PUMPING EQUIPMENT PART	5495	500			500	17%	0%	(500)	-100%
	OTHER OPERATING MATL/S	5590	1,000	125		875	17%	0%	(1,000)	-100%
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19,125	**OPERATING SUPPLIES**		**232,600**	**751**	**23,529**	**208,320**	**17%**	**10%**	**(91,426)**	**-39%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		311	1,590	17%	16%	(34)	-2%
	ELECTRICAL SUPPLIES	5605	3,250	1,034		2,216	17%	0%	(3,250)	-100%
80	PLUMBING SUPPLIES	5610	47,054	1,226	3,881	41,947	17%	8%	(23,768)	-51%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
4,945	MTR VEHICLE REP. PTS/S	5700	25,000	828	6,042	18,130	17%	24%	11,252	45%
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2,000		54	1,946	17%	3%	(1,676)	-84%
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5,025	**REPAIR & MAINTENANCE**		**79,204**	**3,088**	**10,288**	**65,828**	**17%**	**13%**	**(17,476)**	**-22%**
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24,150	**SUPPLIES AND EXPENSES**		**311,804**	**3,839**	**33,817**	**274,149**	**17%**	**11%**	**(108,902)**	**-35%**
	PROFESSIONAL SERVICES									
	LEGAL	6025								
886	OTHER PROFESSIONAL SER	6049	2,000		1,772	228	17%	89%	8,632	432%
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886	**PROFESSIONAL SERVICE**		**2,000**		**1,772**	**228**	**17%**	**89%**	**8,632**	**432%**
	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							
			2 Months Ending 11/30/13							
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									
13	GAS	6300	300		26	274	17%	9%	(144)	-48%
6,570	ELECTRICITY	6305	88,000		14,861	73,139	17%	17%	1,166	1%
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6,583	**UTILITIES**		**88,300**		**14,887**	**73,413**	**17%**	**17%**	**1,022**	**1%**
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	7,500			7,500	17%	0%	(7,500)	-100%
	PLUMBING EQUIPMENT R&M	6357								
99,822	STREETS & STRUCTURES R	6360	900,000		248,184	651,816	17%	28%	589,104	65%
	FIXED EQUIPMENT R&M	6380	2,000			2,000	17%	0%	(2,000)	-100%
	MINOR EQUIPMENT R&M	6382	30,000	296		29,704	17%	0%	(30,000)	-100%
157	MOTOR VEHICLE EQ. R&M	6384	4,000		1,017	2,983	17%	25%	2,102	53%
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	500			500	17%	0%	(500)	-100%
250	TOW IN CHARGES	6398	1,000		400	600	17%	40%	1,400	140%
	OTHER REPAIRS AND MAIN	6399								
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100,229	**REPR/MAINT-OUTSIDE L**		**945,000**	**296**	**249,601**	**695,103**	**17%**	**26%**	**552,606**	**58%**
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1,500			1,500	17%	0%	(1,500)	-100%
	CYLINDER RENT	6425	300	20		280	17%	0%	(300)	-100%
253	UNIFORM RENT	6430	3,000		445	2,555	17%	15%	(330)	-11%
	OTHER RENT	6449								
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253	**RENTALS**		**4,800**	**20**	**445**	**4,335**	**17%**	**9%**	**(2,130)**	**-44%**
	OTHER SERVICES & CHARGE									

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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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107,950	**OTHER SERVICES & CHAR**		**1,040,100**	**316**	**266,704**	**773,080**	**17%**	**26%**	**560,124**	**54%**
	_____									
	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	17%	0%	(3,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		**3,000**			**3,000**	**17%**	**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	30,000			30,000	17%	0%	(30,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450								
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	VEHICLES		**30,000**			**30,000**	**17%**	**0%**	**(30,000)**	**-100%**
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	CAPITAL OUTLAY		**33,000**			**33,000**	**17%**	**0%**	**(33,000)**	**-100%**
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188,429	**EXPENDITURES**		**2,095,972**	**4,155**	**398,475**	**1,693,342**	**17%**	**19%**	**294,878**	**14%**

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
15,635	REGULAR WAGES	4000	159,504		25,941	133,563	17%	16%	(3,858)	-2%
	DISASTER RECOVERY WAGE	4010								
7,148	OVERTIME	4300	25,000		9,791	15,209	17%	39%	33,746	135%
	DISASTER RECOVERY OVER	4310								
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22,783	**SALARIES**		**184,504**		**35,733**	**148,771**	**17%**	**19%**	**29,894**	**16%**
	EMPLOYEE BENEFITS									
3,588	STATE RETIREMENT	4600	29,060		5,628	23,432	17%	19%	4,708	16%
1,707	F.I.C.A. TAXES	4700	14,120		2,664	11,456	17%	19%	1,864	13%
1,940	HOSPITALIZATION INS.	4800	36,540		3,492	33,048	17%	10%	(15,588)	-43%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	17%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	5,900			5,900	17%	0%	(5,900)	-100%
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7,236	**EMPLOYEE BENEFITS**		**87,120**		**11,783**	**75,337**	**17%**	**14%**	**(16,422)**	**-19%**
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30,019	**PERSONAL SERVICES**		**271,624**		**47,516**	**224,108**	**17%**	**17%**	**13,472**	**5%**
	_____									
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	17%	0%	(900)	-100%
	CHEMICALS	5130	153,000		24,483	128,517	17%	16%	(6,102)	-4%
	GAS AND OIL	5250	38,000		1,490	36,510	17%	4%	(29,060)	-76%
	LUBRICANTS	5255	7,800		3,400	4,400	17%	44%	12,600	162%
	DIESEL FUEL	5257	6,000		398	5,602	17%	7%	(3,612)	-60%
	OTHER FUEL	5260	1,000			1,000	17%	0%	(1,000)	-100%
	WEARING APPAREL	5355	100			100	17%	0%	(100)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
124	HAND TOOLS	5450	500		220	280	17%	44%	820	164%
	MINOR EQUIPMENT	5460	1,000		3,700	(2,700)	17%	370%	21,200	120%
	METER PARTS	5485	3,000			3,000	17%	0%	(3,000)	-100%
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	142,000	51,792	8,209	81,999	17%	6%	(92,746)	-65%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
328	OTHER OPERATING MATL/S	5590	5,000		328	4,672	17%	7%	(3,032)	-61%
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452	**OPERATING SUPPLIES**		**358,300**	**51,792**	**42,229**	**264,279**	**17%**	**12%**	**(104,926)**	**-29%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
1,972	ELECTRICAL SUPPLIES	5605	20,000	4,000	4,317	11,683	17%	22%	5,902	30%
	PLUMBING SUPPLIES	5610	500	90		410	17%	0%	(500)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
803	MTR VEHICLE REP. PTS/S	5700	5,000		1,518	3,482	17%	30%	4,108	82%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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2,776	**REPAIR & MAINTENANCE**		**25,500**	**4,090**	**5,835**	**15,575**	**17%**	**23%**	**9,510**	**37%**
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3,227	**SUPPLIES AND EXPENSES**		**383,800**	**55,882**	**48,065**	**279,854**	**17%**	**13%**	**(95,410)**	**-25%**
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	30,000			30,000	17%	0%	(30,000)	-100%
	LEGAL	6025	100,000		67,925	32,075	17%	68%	307,550	308%
	MEDICAL	6027								
12,957	OTHER PROFESSIONAL SER	6049	180,000	2,400	25,757	151,843	17%	14%	(25,458)	-14%
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12,957	**PROFESSIONAL SERVICE**		**310,000**	**2,400**	**93,682**	**213,918**	**17%**	**30%**	**252,092**	**81%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,500			2,500	17%	0%	(2,500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**2,500**			**2,500**	**17%**	**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							
			2 Months Ending 11/30/13							
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									
53,656	ELECTRICITY	6305	950,000		112,385	837,615	17%	12%	(275,690)	-29%
	INTERFUND ENERGY REIMB	6307								
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53,656	**UTILITIES**		**950,000**		**112,385**	**837,615**	**17%**	**12%**	**(275,690)**	**-29%**
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
575	ELECTRICAL R&M	6355	20,000		2,916	17,084	17%	15%	(2,504)	-13%
1,150	FIXED EQUIPMENT R&M	6380	100,000		1,845	98,155	17%	2%	(88,930)	-89%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4,000		243	3,758	17%	6%	(2,542)	-64%
	CONSTRUCTION EQUIP R&M	6386	300		35	265	17%	12%	(90)	-30%
	COMMUNICATION EQ. R&M	6390								
135	DISINFECT./EXTERMINATI	6394	500		135	365	17%	27%	310	62%
	TOW IN CHARGES	6398	500		150	350	17%	30%	400	80%
	OTHER REPAIRS AND MAIN	6399								
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1,860	**REPR/MAINT-OUTSIDE L**		**125,300**		**5,324**	**119,976**	**17%**	**4%**	**(93,356)**	**-75%**
	RENTALS									
	MACHINERY RENT	6420								
86	UNIFORM RENT	6430	1,200		149	1,051	17%	12%	(306)	-26%
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86	**RENTALS**		**1,200**		**149**	**1,051**	**17%**	**12%**	**(306)**	**-26%**
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
48,750	SERVICES NOT SPECIFIED	6999	60,000		48,750	11,250	17%	81%	232,500	388%
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48,750	**OTHER SERVICES & CHA**		**60,000**		**48,750**	**11,250**	**17%**	**81%**	**232,500**	**388%**
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117,308	**OTHER SERVICES & CHAR**		**1,449,000**	**2,400**	**260,289**	**1,186,311**	**17%**	**18%**	**112,734**	**8%**
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG-WIS PAK	7220 46								
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	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	73,787		13,787	60,000	17%	19%	8,935	12%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	420,000			420,000	17%	0%	(420,000)	-100%
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	MACHINERY AND EQUIPM		**493,787**		**13,787**	**480,000**	**17%**	**3%**	**(411,065)**	**-83%**
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450	85,000			85,000	17%	0%	(85,000)	-100%
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	VEHICLES		**85,000**			**85,000**	**17%**	**0%**	**(85,000)**	**-100%**
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	CAPITAL OUTLAY		**578,787**		**13,787**	**565,000**	**17%**	**2%**	**(496,065)**	**-86%**
	_____									
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
150,555	**EXPENDITURES**		**2,683,211**	**58,282**	**369,657**	**2,255,273**	**17%**	**14%**	**(465,269)**	**-17%**

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	560,000			560,000	17%	0%	(560,000)	-100%
	REVENUE ISSUES	8010	1,565,000			1,565,000	17%	0%	(1,565,000)	-100%
	5 YEAR NOTE PRINCIPAL	8021	573,455			573,455	17%	0%	(573,455)	-100%
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	BONDS REDEEMED		**2,698,455**			**2,698,455**	**17%**	**0%**	**(2,698,455)**	**-100%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	294,620			294,620	17%	0%	(294,620)	-100%
	REVENUE ISSUES	8110	862,800		206,066	656,734	17%	24%	373,596	43%
	5 YEAR NOTE INTEREST	8121	37,450		20,700	16,750	17%	55%	86,750	232%
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	INTEREST ON BONDS		**1,194,870**		**226,766**	**968,104**	**17%**	**19%**	**165,726**	**14%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	7,500			7,500	17%	0%	(7,500)	-100%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		**7,500**			**7,500**	**17%**	**0%**	**(7,500)**	**-100%**
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	DEBT SERVICE		**3,900,825**		**226,766**	**3,674,059**	**17%**	**6%**	**(2,540,229)**	**-65%**
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	EXPENDITURES		**3,900,825**		**226,766**	**3,674,059**	**17%**	**6%**	**(2,540,229)**	**-65%**

			CITY OF HATTIESBURG							
	010500 - W&S B&I-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	NOTE PRINCIPAL									
30,749	SRF NOTE	8222	375,287		61,383	313,904	17%	16%	(6,989)	-2%
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30,749	**NOTE PRINCIPAL**		**375,287**		**61,383**	**313,904**	**17%**	**16%**	**(6,989)**	**-2%**
	INTEREST ON NOTES									
5,356	SRF NOTE	8332	57,971		10,827	47,144	17%	19%	6,991	12%
---			---	---	---	---	---	---	---	---
5,356	**INTEREST ON NOTES**		**57,971**		**10,827**	**47,144**	**17%**	**19%**	**6,991**	**12%**
	PAYING AGENT FEES									
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES									
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
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	INTEREST ON CAPITAL									
---			---	---	---	---	---	---	---	---
36,105	**DEBT SERVICE**		**433,258**		**72,210**	**361,048**	**17%**	**17%**	**2**	**0%**
---			---	---	---	---	---	---	---	---
36,105	**EXPENDITURES**		**433,258**		**72,210**	**361,048**	**17%**	**17%**	**2**	**0%**

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	250,000			250,000	17%	0%	(250,000)	-100%
1,432,652	T/T WATER & SEWER O&M	9000 09	8,595,911		1,432,652	7,163,259	17%	17%	1	0%
137,892	T/T WATER & SEWER B&I	9000 10	827,350		137,892	689,458	17%	17%	2	0%
300,000	T/T WATER & SEWER B&I	9000 10A	1,800,000		300,000	1,500,000	17%	17%		0%
146,667	T/T WATER & SEWER B&I	9000 10B	880,000		146,667	733,333	17%	17%	2	0%
308,545	T/T W&SB&I (METER GO)	9000 10M	1,851,270		308,545	1,542,725	17%	17%		0%
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
127,809	T/T W & S CONSTRUCTION	9000 75	670,411		127,809	542,602	17%	19%	96,443	14%
---			---	---	---	---	---	---	---	---
2,453,565	**TRANSFERS TO OTHER F**		**14,874,942**		**2,453,565**	**12,421,377**	**17%**	**16%**	**(153,552)**	**-1%**
---			---	---	---	---	---	---	---	---
2,453,565	**TRANSFERS**		**14,874,942**		**2,453,565**	**12,421,377**	**17%**	**16%**	**(153,552)**	**-1%**
---			---	---	---	---	---	---	---	---
2,453,565	**EXPENDITURES**		**14,874,942**		**2,453,565**	**12,421,377**	**17%**	**16%**	**(153,552)**	**-1%**

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	RENTALS									
149	OFFICE EQUIPMENT RENT	6410			149	(149)			894	
---			---	---	---	---	---	---	---	---
149	**RENTALS**				**149**	**(149)**			**894**	
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
161	BANK SERV/TRF FEE	6832	2,400		309	2,091	17%	13%	(546)	-23%
	REFUNDS	6835								
609	WATER RELATED REFUND	6835 WTR	18,000		609	17,391	17%	3%	(14,346)	-80%
---			---	---	---	---	---	---	---	---
609	**REFUNDS**		**18,000**		**609**	**17,391**	**17%**	**3%**	**(14,346)**	**-80%**
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
224	BANK NSF FEES	6838	2,000		420	1,580	17%	21%	520	26%
	OTHER INCOME EXPENSE	6839								
---			---	---	---	---	---	---	---	---
994	**OTHER SERVICES & CHA**		**22,400**		**1,338**	**21,062**	**17%**	**6%**	**(14,372)**	**-64%**
---			---	---	---	---	---	---	---	---
1,143	**OTHER SERVICES & CHAR**		**22,400**		**1,488**	**20,912**	**17%**	**7%**	**(13,472)**	**-60%**
---			---	---	---	---	---	---	---	---
1,143	**EXPENDITURES**		**22,400**		**1,488**	**20,912**	**17%**	**7%**	**(13,472)**	**-60%**

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000		60,000		17%	100%	300,000	500%
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	BONDS REDEEMED		**60,000**		**60,000**		**17%**	**100%**	**300,000**	**500%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	6,300		6,300		17%	100%	31,500	500%
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	INTEREST ON BONDS		**6,300**		**6,300**		**17%**	**100%**	**31,500**	**500%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	17%	0%	(2,000)	-100%
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	PAYING AGENT FEES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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	DEBT SERVICE		**68,300**		**66,300**	**2,000**	**17%**	**97%**	**329,500**	**482%**
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	EXPENDITURES		**68,300**		**66,300**	**2,000**	**17%**	**97%**	**329,500**	**482%**

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
924	PROP.TAX COLL. FEES .0	6830	14,000		1,764	12,236	17%	13%	(3,416)	-24%
	PROP.TAX COLL. FEES.00	6831	14,500		12	14,488	17%	0%	(14,428)	-100%
	BANK SERV/TRF FEE	6832								
924	**OTHER SERVICES & CHA**		**28,500**		**1,776**	**26,724**	**17%**	**6%**	**(17,844)**	**-63%**
924	**OTHER SERVICES & CHAR**		**28,500**		**1,776**	**26,724**	**17%**	**6%**	**(17,844)**	**-63%**
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,335,000		745,000	1,590,000	17%	32%	2,135,000	91%
	IND/ECON DEV ISSUES	8020	290,000			290,000	17%	0%	(290,000)	-100%
327,431	5 YEAR NOTE PRINCIPAL	8021	327,431		327,431		17%	100%	1,637,155	500%
327,431	**BONDS REDEEMED**		**2,952,431**		**1,072,431**	**1,880,000**	**17%**	**36%**	**3,482,155**	**118%**
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	513,853		104,294	409,559	17%	20%	111,911	22%
	IND/ECON DEV ISSUES	8120								
4,879	5 YEAR NOTE INTEREST	8121	4,879		4,879		17%	100%	24,395	500%
4,879	**INTEREST ON BONDS**		**518,732**		**109,172**	**409,560**	**17%**	**21%**	**136,300**	**26%**
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15,000		4,750	10,250	17%	32%	13,500	90%
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		**15,000**		**4,750**	**10,250**	**17%**	**32%**	**13,500**	**90%**
332,310	**DEBT SERVICE**		**3,486,163**		**1,186,353**	**2,299,810**	**17%**	**34%**	**3,631,955**	**104%**
333,234	**EXPENDITURES**		**3,514,663**		**1,188,129**	**2,326,534**	**17%**	**34%**	**3,614,111**	**103%**

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
6,444	PROP.TAX COLL. FEES .0	6830			11,909	(11,909)			71,454	
	PROP.TAX COLL. FEES.00	6831			68	(68)			408	
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6,444	**OTHER SERVICES & CHA**				**11,977**	**(11,977)**			**71,862**	
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6,444	**OTHER SERVICES & CHAR**				**11,977**	**(11,977)**			**71,862**	
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6,444	**EXPENDITURES**				**11,977**	**(11,977)**			**71,862**	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	INTEREST ON BONDS									
	REVENUE ISSUES	8110								
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS									
	PAYING AGENT FEES									
	REVENUE ISSUES	8410								
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
780	OTHER PROFESSIONAL SER	6049			2,338	(2,338)			14,028	
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780	**PROFESSIONAL SERVICE**				**2,338**	**(2,338)**			**14,028**	
	OTHER SERVICES & CHANGE									
222,530	PENSION EXPENSE	6825			445,811	(445,811)			2,674,866	
509	PROP.TAX COLL. FEES .0	6830			968	(968)			5,808	
	PROP.TAX COLL. FEES.00	6831			6	(6)			36	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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223,039	**OTHER SERVICES & CHA**				**446,785**	**(446,785)**			**2,680,710**	
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223,819	**OTHER SERVICES & CHAR**				**449,123**	**(449,123)**			**2,694,738**	
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223,819	**EXPENDITURES**				**449,123**	**(449,123)**			**2,694,738**	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
10	OTHER OPER.MATLS-CRIME	5591	10,000		807	9,193	17%	8%	(5,158)	-52%
7,183	OTHER OPER.MATLS-D.A.R	5592	138,810		7,183	131,627	17%	5%	(95,712)	-69%
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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7,193	**OPERATING SUPPLIES**		**148,810**		**7,990**	**140,820**	**17%**	**5%**	**(100,870)**	**-68%**
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7,193	**SUPPLIES AND EXPENSES**		**148,810**		**7,990**	**140,820**	**17%**	**5%**	**(100,870)**	**-68%**
	_____									
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	10,000			10,000	17%	0%	(10,000)	-100%
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		**10,000**			**10,000**	**17%**	**0%**	**(10,000)**	**-100%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-M/C TRAININ	6112	6,000			6,000	17%	0%	(6,000)	-100%
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114	6,000			6,000	17%	0%	(6,000)	-100%
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
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	TRANSPORTATION		**12,000**			**12,000**	**17%**	**0%**	**(12,000)**	**-100%**
	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	17%	0%	(5,000)	-100%
	GRANT RELATED REFUND	6835 STATE	3,000			3,000	17%	0%	(3,000)	-100%
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	EVIDENCE BUY MONEY		**8,000**			**8,000**	**17%**	**0%**	**(8,000)**	**-100%**
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
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	OTHER SERVICES & CHA		**8,000**			**8,000**	**17%**	**0%**	**(8,000)**	**-100%**
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	OTHER SERVICES & CHAR		**30,000**			**30,000**	**17%**	**0%**	**(30,000)**	**-100%**
	_____									
	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							
			2 Months Ending 11/30/13							
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	30,000	1,738		28,262	17%	0%	(30,000)	-100%
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	MACHINERY AND EQUIPM		**30,000**	**1,738**		**28,262**	**17%**	**0%**	**(30,000)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400	33,844			33,844	17%	0%	(33,844)	-100%
	MOTORCYCLES	7405								
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	VEHICLES		**33,844**			**33,844**	**17%**	**0%**	**(33,844)**	**-100%**
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		**63,844**	**1,738**		**62,106**	**17%**	**0%**	**(63,844)**	**-100%**
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7,193	**EXPENDITURES**		**242,654**	**1,738**	**7,990**	**232,926**	**17%**	**3%**	**(194,714)**	**-80%**

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
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	BONDS REDEEMED									
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120								
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	INTEREST ON BONDS									
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES									
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	DEBT SERVICE									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	80,000		80,000		17%	100%	400,000	500%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**80,000**		**80,000**		**17%**	**100%**	**400,000**	**500%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	5,152		3,400	1,752	17%	66%	15,248	296%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**5,152**		**3,400**	**1,752**	**17%**	**66%**	**15,248**	**296%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	17%	75%	3,500	350%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**		**750**	**250**	**17%**	**75%**	**3,500**	**350%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**86,152**		**84,150**	**2,002**	**17%**	**98%**	**418,748**	**486%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**86,152**		**84,150**	**2,002**	**17%**	**98%**	**418,748**	**486%**

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	100,000			100,000	17%	0%	(100,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**100,000**			**100,000**	**17%**	**0%**	**(100,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	92,633			92,633	17%	0%	(92,633)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**92,633**			**92,633**	**17%**	**0%**	**(92,633)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	17%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**194,633**			**194,633**	**17%**	**0%**	**(194,633)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**194,633**			**194,633**	**17%**	**0%**	**(194,633)**	**-100%**

			CITY OF HATTIESBURG							
	022500 - '03 TIF B&I-C/S-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	407,668			407,668	17%	0%	(407,668)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**407,668**			**407,668**	**17%**	**0%**	**(407,668)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	49,312			49,312	17%	0%	(49,312)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**49,312**			**49,312**	**17%**	**0%**	**(49,312)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5,000			5,000	17%	0%	(5,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**5,000**			**5,000**	**17%**	**0%**	**(5,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**461,980**			**461,980**	**17%**	**0%**	**(461,980)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**461,980**			**461,980**	**17%**	**0%**	**(461,980)**	**-100%**

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40,000			40,000	17%	0%	(40,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**40,000**			**40,000**	**17%**	**0%**	**(40,000)**	**-100%**
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	18,000			18,000	17%	0%	(18,000)	-100%
---			---	---	---	---	---	---	---	---
	INTEREST ON BONDS		**18,000**			**18,000**	**17%**	**0%**	**(18,000)**	**-100%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	17%	0%	(1,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	DEBT SERVICE		**59,000**			**59,000**	**17%**	**0%**	**(59,000)**	**-100%**
---			---	---	---	---	---	---	---	---
	EXPENDITURES		**59,000**			**59,000**	**17%**	**0%**	**(59,000)**	**-100%**

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHLS GENOBLIGA		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
	_____									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60,000			60,000	17%	0%	(60,000)	-100%
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED		**60,000**			**60,000**	**17%**	**0%**	**(60,000)**	**-100%**
	INTEREST ON BONDS									
14,500	IND/ECON DEV ISSUES	8120	29,000		14,500	14,500	17%	50%	58,000	200%
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14,500	**INTEREST ON BONDS**		**29,000**		**14,500**	**14,500**	**17%**	**50%**	**58,000**	**200%**
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	17%	0%	(2,000)	-100%
---			---	---	---	---	---	---	---	---
	PAYING AGENT FEES		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
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14,500	**DEBT SERVICE**		**91,000**		**14,500**	**76,500**	**17%**	**16%**	**(4,000)**	**-4%**
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14,500	**EXPENDITURES**		**91,000**		**14,500**	**76,500**	**17%**	**16%**	**(4,000)**	**-4%**

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
85,287	T/T GENERAL FUND	9000 01			182,936	(182,936)			1,097,616	
	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							
7,460	T/T GENERAL FD-INT/PEN	9000 01IP			37,880	(37,880)			227,280	
5,314	T/T PARKS & RECERATION	9000 02			11,392	(11,392)			68,352	
5,175	T/T LIBRARY	9000 04			11,095	(11,095)			66,570	
	T/T 1999 TAX INCRE B&I	9000 12								
18,586	T/T CITY B & I	9000 13			39,844	(39,844)			239,064	
113,569	T/T SCHOOL FUND	9000 14			237,673	(237,673)			1,426,038	
16,155	T/T SCHOOL-1988 SCH.BO	9000 14SB			32,123	(32,123)			192,738	
10,236	T/T POL/FIRE DIS./RELI	9000 18			21,845	(21,845)			131,070	
	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								
1,322	T/T MASS TRANSIT OPER.	9000 73			2,834	(2,834)			17,004	
	T/T 2008 TIF CONSTR-LC	9000 90								
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263,105	**TRANSFERS TO OTHER F**				**577,623**	**(577,623)**			**3,465,738**	
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263,105	**TRANSFERS**				**577,623**	**(577,623)**			**3,465,738**	
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263,105	**EXPENDITURES**				**577,623**	**(577,623)**			**3,465,738**	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	_____									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
8,101	ENGINEERING	6015	201,334		8,101	193,233	17%	4%	(152,728)	-76%
	LEGAL	6025								
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8,101	**PROFESSIONAL SERVICE**		**201,334**		**8,101**	**193,233**	**17%**	**4%**	**(152,728)**	**-76%**
	REPR/MAINT-OUTSIDE LABO									

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
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	REPR/MAINT-OUTSIDE L									
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8,101	**OTHER SERVICES & CHAR**		**201,334**		**8,101**	**193,233**	**17%**	**4%**	**(152,728)**	**-76%**
	_____									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
62,085	AIRPORT IMP-FAA	7295 02	1,189,028		329,552	859,476	17%	28%	788,284	66%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	181,700			181,700	17%	0%	(181,700)	-100%
---			---	---	---	---	---	---	---	---
62,085	**OTHER IMPROVEMENTS**		**1,370,728**		**329,552**	**1,041,176**	**17%**	**24%**	**606,584**	**44%**
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62,085	**IMPROVEMENT OTHER TH**		**1,370,728**		**329,552**	**1,041,176**	**17%**	**24%**	**606,584**	**44%**
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
---			---	---	---	---	---	---	---	---
62,085	**CAPITAL OUTLAY**		**1,370,728**		**329,552**	**1,041,176**	**17%**	**24%**	**606,584**	**44%**
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70,186	**EXPENDITURES**		**1,572,062**		**337,653**	**1,234,409**	**17%**	**21%**	**453,856**	**29%**

			CITY OF HATTIESBURG							
	050602 - 2009 RFDG BONDS-ISSUEEXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400	12,000		11,925	75	17%	99%	59,550	496%
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
1,075	MINOR EQUIPMENT	5460	1,075		1,075		17%	100%	5,375	500%
	STREET MARKING SUPPLIE	5550								
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1,075	**OPERATING SUPPLIES**		**13,075**		**13,000**	**75**	**17%**	**99%**	**64,925**	**497%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
---			---	---	---	---	---	---	---	---
	REPAIR & MAINTENANCE									
---			---	---	---	---	---	---	---	---
1,075	**SUPPLIES AND EXPENSES**		**13,075**		**13,000**	**75**	**17%**	**99%**	**64,925**	**497%**
	_____									
	PROFESSIONAL SERVICES									
88,197	ENGINEERING	6015	251,542		151,445	100,097	17%	60%	657,128	261%
1,200	APPRAISAL	6017	40,000		1,200	38,800	17%	3%	(32,800)	-82%
35	LEGAL	6025	60,000		22,207	37,793	17%	37%	73,242	122%
	OTHER PROFESSIONAL SER	6049								
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89,432	**PROFESSIONAL SERVICE**		**351,542**		**174,852**	**176,690**	**17%**	**50%**	**697,570**	**198%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
97,543	STREETS & STRUCTURES R	6360	99,236		97,543	1,693	17%	98%	486,022	490%
	MINOR EQUIPMENT R&M	6382								
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			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
97,543	**REPR/MAINT-OUTSIDE L**		**99,236**		**97,543**	**1,693**	**17%**	**98%**	**486,022**	**490%**
	RENTALS									
	MACHINERY RENT	6420	68,000			68,000	17%	0%	(68,000)	-100%
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	RENTALS		**68,000**			**68,000**	**17%**	**0%**	**(68,000)**	**-100%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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186,976	**OTHER SERVICES & CHAR**		**518,778**		**272,395**	**246,383**	**17%**	**53%**	**1,115,592**	**215%**
	_____									
	LAND									
2,201	LAND	7000	132,000		2,201	129,799	17%	2%	(118,794)	-90%
	EASEMENTS	7010								
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2,201	**LAND**		**132,000**		**2,201**	**129,799**	**17%**	**2%**	**(118,794)**	**-90%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	3,925	3,925			17%	0%	(3,925)	-100%
	SIDEWALKS-MDOT-SCHOOL	7225 02	243,480			243,480	17%	0%	(243,480)	-100%
	SIDEWALKS-LONG LEAF T	7225 03	1,526,070		30,118	1,495,952	17%	2%	(1,345,362)	-88%
	SIDEWALKS-HWY 49	7225 04								
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	SIDEWALKS		**1,773,475**	**3,925**	**30,118**	**1,739,432**	**17%**	**2%**	**(1,592,767)**	**-90%**
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WESTERN BELTWAY	7230 03	21,308		21,307	1	17%	100%	106,534	500%
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
28,113	BIKE LANES	7230 06	45,000		28,113	16,887	17%	62%	123,678	275%
227,727	MDOT-4TH ST PHASE I	7230 08	2,626,000		489,101	2,136,899	17%	19%	308,606	12%
	MDOT-4TH ST PHASE II	7230 09	321,000			321,000	17%	0%	(321,000)	-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								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								
	MDOT-B'WAY,MOBILE TE	7230 39	870,042			870,042	17%	0%	(870,042)	-100%
	MDOT-34TH AVE TE	7230 40	106,498			106,498	17%	0%	(106,498)	-100%
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51								
	HARDY WIDENING #2-MDO	7230 52	331,702		331,702		17%	100%	1,658,510	500%
	ARRA-W PINE-B'WAY TO	7230 53								
	CORRIDOR/INTERSECT.IM	7230 75								
	CHAUVET SQUARE PROJEC	7230 81								
	OTHER STREET IMPR.	7230 99								
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255,841	**STREETS & ROADWAYS**		**4,321,550**		**870,224**	**3,451,326**	**17%**	**20%**	**899,794**	**21%**
	OTHER IMPROVEMENTS	7295								
	WARNING SIREN	7295 01	31,800			31,800	17%	0%	(31,800)	-100%
	TRAF.SIGNAL UPGRADE-I	7295 28								
	TRAF.SIGNAL-SOUTHERN	7295 29								
	TRAF.SIGNAL-TATUM/BON	7295 41	105,200		105,198	2	17%	100%	525,988	500%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	OTHER IMPROVEMENTS		**137,000**		**105,198**	**31,802**	**17%**	**77%**	**494,188**	**361%**
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255,841	**IMPROVEMENT OTHER TH**		**6,232,025**	**3,925**	**1,005,539**	**5,222,561**	**17%**	**16%**	**(198,791)**	**-3%**
	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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258,042	**CAPITAL OUTLAY**		**6,364,025**	**3,925**	**1,007,740**	**5,352,360**	**17%**	**16%**	**(317,585)**	**-5%**
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446,092	**EXPENDITURES**		**6,895,878**	**3,925**	**1,293,135**	**5,598,818**	**17%**	**19%**	**862,932**	**13%**

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	CAPITAL LEASE PAYMENTS									
1,129	TRACTOR LEASE '11	8512	13,721		2,255	11,466	17%	16%	(191)	-1%
935	BACKHOE LEASE '11	8514	11,344		1,868	9,476	17%	16%	(136)	-1%
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2,064	**CAPITAL LEASE PAYMEN**		**25,065**		**4,123**	**20,942**	**17%**	**16%**	**(327)**	**-1%**
	INTEREST ON CAPITAL LEA									
283	TRACTOR LEASE '11	8612	3,228		570	2,658	17%	18%	192	6%
151	BACKHOE LEASE '11	8614	1,690		304	1,386	17%	18%	134	8%
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434	**INTEREST ON CAPITAL**		**4,918**		**874**	**4,044**	**17%**	**18%**	**326**	**7%**
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2,499	**DEBT SERVICE**		**29,983**		**4,997**	**24,986**	**17%**	**17%**	**(1)**	**0%**
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2,499	**EXPENDITURES**		**29,983**		**4,997**	**24,986**	**17%**	**17%**	**(1)**	**0%**

			CITY OF HATTIESBURG							
	072500 - MUN.ROAD&BRIDGE-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
41,924	REGULAR WAGES	4000	427,615		68,782	358,833	17%	16%	(14,923)	-3%
	DISASTER RECOVERY WAGE	4010								
4,694	OVERTIME	4300	45,000		8,586	36,414	17%	19%	6,516	14%
	DISASTER RECOVERY OVER	4310								
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46,618	**SALARIES**		**472,615**		**77,368**	**395,247**	**17%**	**16%**	**(8,407)**	**-2%**
	EMPLOYEE BENEFITS									
7,342	STATE RETIREMENT	4600	74,440		12,186	62,254	17%	16%	(1,324)	-2%
3,485	F.I.C.A. TAXES	4700	36,160		5,758	30,402	17%	16%	(1,612)	-4%
6,208	HOSPITALIZATION INS.	4800	78,300		11,640	66,660	17%	15%	(8,460)	-11%
	UNEMPLOYMENT BENEFITS	4900	1,500			1,500	17%	0%	(1,500)	-100%
	WORKMAN'S COMPENSATION	4910	16,480			16,480	17%	0%	(16,480)	-100%
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17,035	**EMPLOYEE BENEFITS**		**206,880**		**29,583**	**177,297**	**17%**	**14%**	**(29,382)**	**-14%**
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63,653	**PERSONAL SERVICES**		**679,495**		**106,952**	**572,543**	**17%**	**16%**	**(37,783)**	**-6%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	500			500	17%	0%	(500)	-100%
	PRINTED FORMS	5005	2,000			2,000	17%	0%	(2,000)	-100%
73	OTHER EXPENDABLE OFF.S	5010	1,500	77	73	1,350	17%	5%	(1,062)	-71%
	MINOR OFFICE EQUIP/FUR	5020	1,000	325		675	17%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1,000			1,000	17%	0%	(1,000)	-100%
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73	**OFFICE SUPPLIES**		**6,000**	**402**	**73**	**5,525**	**17%**	**1%**	**(5,562)**	**-93%**
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800			1,800	17%	0%	(1,800)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	200			200	17%	0%	(200)	-100%
	GAS AND OIL	5250	25,000		311	24,689	17%	1%	(23,134)	-93%
	LUBRICANTS	5255	500			500	17%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DIESEL FUEL	5257	130,000		13,781	116,219	17%	11%	(47,314)	-36%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,500			1,500	17%	0%	(1,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	17%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	2,000			2,000	17%	0%	(2,000)	-100%
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	OPERATING SUPPLIES		**161,500**		**14,092**	**147,408**	**17%**	**9%**	**(76,948)**	**-48%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000	123		878	17%	0%	(1,000)	-100%
	ELECTRICAL SUPPLIES	5605	500		5	495	17%	1%	(470)	-94%
	PLUMBING SUPPLIES	5610	500			500	17%	0%	(500)	-100%
	PAINT AND PAINTING SPL	5650	500			500	17%	0%	(500)	-100%
65	MTR VEHICLE REP. PTS/S	5700	1,000		65	935	17%	7%	(610)	-61%
	REPAIR PARTS - BUSES	5710								
2,187	REPAIR PARTS - FIXED R	5710 01	40,000	5,433	8,497	26,071	17%	21%	10,982	27%
396	REPAIR PARTS - PARATRA	5710 02	10,000	221	449	9,329	17%	4%	(7,306)	-73%
	COMMUNICATION REPAIR P	5750	1,000			1,000	17%	0%	(1,000)	-100%
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	2,000			2,000	17%	0%	(2,000)	-100%
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2,649	**REPAIR & MAINTENANCE**		**56,500**	**5,777**	**9,016**	**41,708**	**17%**	**16%**	**(2,404)**	**-4%**
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2,722	**SUPPLIES AND EXPENSES**		**224,000**	**6,179**	**23,181**	**194,641**	**17%**	**10%**	**(84,914)**	**-38%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	CONSULTANT SERV/SURVEY	6020	2,000			2,000	17%	0%	(2,000)	-100%
	BUILDING/BUS SECURITY	6021	12,000			12,000	17%	0%	(12,000)	-100%
	MEDICAL	6027								
345	OTHER PROFESSIONAL SER	6049	12,000		1,035	10,965	17%	9%	(5,790)	-48%
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345	**PROFESSIONAL SERVICE**		**26,000**		**1,035**	**24,965**	**17%**	**4%**	**(19,790)**	**-76%**
	COMMUNICATIONS									
201	TELEPHONE AND TELEGRAP	6060	3,500		459	3,041	17%	13%	(746)	-21%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070	200			200	17%	0%	(200)	-100%
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201	**COMMUNICATIONS**		**3,700**		**459**	**3,241**	**17%**	**12%**	**(946)**	**-26%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7,000			7,000	17%	0%	(7,000)	-100%
	FREIGHT	6120	50			50	17%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		**7,050**			**7,050**	**17%**	**0%**	**(7,050)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150	3,000			3,000	17%	0%	(3,000)	-100%
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	ADVERTISING		**3,000**			**3,000**	**17%**	**0%**	**(3,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING	6200	2,000			2,000	17%	0%	(2,000)	-100%
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	PRINTING AND BINDING		**2,000**			**2,000**	**17%**	**0%**	**(2,000)**	**-100%**
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		42,618	5,982	17%	88%	207,108	426%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		**48,600**		**42,618**	**5,982**	**17%**	**88%**	**207,108**	**426%**
	UTILITIES									
1,020	ELECTRICITY	6305	14,000		1,919	12,081	17%	14%	(2,486)	-18%
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1,020	**UTILITIES**		**14,000**		**1,919**	**12,081**	**17%**	**14%**	**(2,486)**	**-18%**
	REPR/MAINT-OUTSIDE LABO									
4,985	BUILDING R&M	6350	5,000		4,985	15	17%	100%	24,910	498%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	17%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500			500	17%	0%	(500)	-100%
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4,985	**REPR/MAINT-OUTSIDE L**		**6,000**		**4,985**	**1,015**	**17%**	**83%**	**23,910**	**399%**

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUS EQUIPMENT R&M									
5,268	BUS EQUIP R&M-FIXED RO	6385 01	59,739	4,360	6,112	49,268	17%	10%	(23,067)	-39%
	BUS EQUIP R&M-PARATRAN	6385 02	15,000		4662-	19,662	17%	31%	12,972	86%
	COMMUNICATION EQ. R&M	6390	2,000			2,000	17%	0%	(2,000)	-100%
54	DISINFECT./EXTERMINATI	6394	250		54	196	17%	22%	74	30%
	SIGN PAINTING	6396	300			300	17%	0%	(300)	-100%
	TOW IN CHARGES	6398	1,000			1,000	17%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
5,322	**BUS EQUIPMENT R&M**		**78,289**	**4,360**	**1,504**	**72,426**	**17%**	**2%**	**(69,265)**	**-88%**
	RENTALS									
	CYLINDER RENT	6425	200	5		195	17%	0%	(200)	-100%
238	UNIFORM RENT	6430	4,000		428	3,572	17%	11%	(1,432)	-36%
26	OTHER RENT	6449	500		160	340	17%	32%	460	92%
264	**RENTALS**		**4,700**	**5**	**589**	**4,106**	**17%**	**13%**	**(1,166)**	**-25%**
	OTHER SERVICES & CHARGE									
66	PROP.TAX COLL. FEES .0	6830	800		125	675	17%	16%	(50)	-6%
	PROP.TAX COLL. FEES.00	6831	950		1	949	17%	0%	(944)	-99%
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	2,000			2,000	17%	0%	(2,000)	-100%
66	**OTHER SERVICES & CHA**		**5,250**		**126**	**5,124**	**17%**	**2%**	**(4,494)**	**-86%**
12,201	**OTHER SERVICES & CHAR**		**198,589**	**4,365**	**53,234**	**140,990**	**17%**	**27%**	**120,815**	**61%**
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	17%	0%	(32,000)	-100%
	BUILDINGS		**32,000**			**32,000**	**17%**	**0%**	**(32,000)**	**-100%**
	BUILDING/BLD IMPROVE		**32,000**			**32,000**	**17%**	**0%**	**(32,000)**	**-100%**
	IMPROVEMENT OTHER THAN									

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	74,500			74,500	17%	0%	(74,500)	-100%
142,679	ARRA IMPROVEMENTS	7295 99	216,209		191,052	25,157	17%	88%	930,103	430%
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142,679	**OTHER IMPROVEMENTS**		**290,709**		**191,052**	**99,657**	**17%**	**66%**	**855,603**	**294%**
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142,679	**IMPROVEMENT OTHER TH**		**290,709**		**191,052**	**99,657**	**17%**	**66%**	**855,603**	**294%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328	1,319			1,319	17%	0%	(1,319)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	550			550	17%	0%	(550)	-100%
	ARRA-GPS EQUIPMENT	7357	5,350			5,350	17%	0%	(5,350)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		**7,219**			**7,219**	**17%**	**0%**	**(7,219)**	**-100%**
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	503,313	214,482		288,831	17%	0%	(503,313)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		**503,313**	**214,482**		**288,831**	**17%**	**0%**	**(503,313)**	**-100%**
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142,679	**CAPITAL OUTLAY**		**833,241**	**214,482**	**191,052**	**427,707**	**17%**	**23%**	**313,071**	**38%**
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221,256	**EXPENDITURES**		**1,935,325**	**225,026**	**374,419**	**1,335,881**	**17%**	**19%**	**311,189**	**16%**

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
790	OTHER PROFESSIONAL SER	6049	117,968		1,690	116,278	17%	1%	(107,828)	-91%
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790	**PROFESSIONAL SERVICE**		**117,968**		**1,690**	**116,278**	**17%**	**1%**	**(107,828)**	**-91%**
	REPR/MAINT-OUTSIDE LABO									
564,148	STREETS & STRUCTURES R	6360	823,940		823,460	480	17%	100%	4,116,820	500%
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564,148	**REPR/MAINT-OUTSIDE L**		**823,940**		**823,460**	**480**	**17%**	**100%**	**4,116,820**	**500%**
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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564,938	**OTHER SERVICES & CHAR**		**941,908**		**825,150**	**116,758**	**17%**	**88%**	**4,008,992**	**426%**
	_____									
	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								
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
45,841	S.LAGOON IMPROVEMENTS	7220 11	45,841		45,841		17%	100%	229,205	500%
	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								
	CDBG-WIS PAK	7220 46	9,973			9,973	17%	0%	(9,973)	-100%
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
5,583	CDBG-USA YEAST	7220 51	4,200,000		5,583	4,194,417	17%	0%	(4,166,502)	-99%
	PROGRAMMED SEWER PROJ	7220 99	30,994	220	28,699	2,075	17%	93%	141,200	456%
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51,424	**SEWERS**		**4,286,808**	**220**	**80,123**	**4,206,465**	**17%**	**2%**	**(3,806,070)**	**-89%**
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	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							
			2 Months Ending 11/30/13							
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								
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	WATER SYSTEMS									
	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		38,652	111,348	17%	26%	81,912	55%
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	OTHER IMPROVEMENTS		**150,000**		**38,652**	**111,348**	**17%**	**26%**	**81,912**	**55%**
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51,424	**IMPROVEMENT OTHER TH**		**4,436,808**	**220**	**118,775**	**4,317,813**	**17%**	**3%**	**(3,724,158)**	**-84%**
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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51,424	**CAPITAL OUTLAY**		**4,436,808**	**220**	**118,775**	**4,317,813**	**17%**	**3%**	**(3,724,158)**	**-84%**
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616,363	**EXPENDITURES**		**5,378,716**	**220**	**943,925**	**4,434,571**	**17%**	**18%**	**284,834**	**5%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
37,622	REGULAR WAGES	4000	335,501		62,460	273,041	17%	19%	39,259	12%
	DISASTER RECOVERY WAGE	4010								
991	OVERTIME	4300	15,000		2,550	12,450	17%	17%	300	2%
	DISASTER RECOVERY OVER	4310								
38,613	**SALARIES**		**350,501**		**65,010**	**285,491**	**17%**	**19%**	**39,559**	**11%**
	EMPLOYEE BENEFITS									
6,082	STATE RETIREMENT	4600	55,180		10,239	44,941	17%	19%	6,254	11%
2,906	F.I.C.A. TAXES	4700	26,810		4,872	21,938	17%	18%	2,422	9%
5,432	HOSPITALIZATION INS.	4800	72,914		10,864	62,050	17%	15%	(7,730)	-11%
	UNEMPLOYMENT BENEFITS	4900	3,000			3,000	17%	0%	(3,000)	-100%
	WORKMAN'S COMPENSATION	4910	11,890			11,890	17%	0%	(11,890)	-100%
14,419	**EMPLOYEE BENEFITS**		**169,794**		**25,976**	**143,818**	**17%**	**15%**	**(13,938)**	**-8%**
53,032	**PERSONAL SERVICES**		**520,295**		**90,986**	**429,309**	**17%**	**17%**	**25,621**	**5%**
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000		219	781	17%	22%	314	31%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	17%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	OFFICE SUPPLIES		**2,000**		**219**	**1,781**	**17%**	**11%**	**(686)**	**-34%**
	OPERATING SUPPLIES									
2,064	CLEANING/JANITORIAL SP	5100	13,000		2,064	10,936	17%	16%	(616)	-5%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	17%	0%	(250)	-100%
	CHEMICALS	5130								
	GAS AND OIL	5250	11,200		664	10,536	17%	6%	(7,216)	-64%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	17%	0%	(500)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500	625		1,875	17%	0%	(2,500)	-100%
	HAND TOOLS	5450								
899	MINOR EQUIPMENT	5460	19,000	260	899	17,841	17%	5%	(13,606)	-72%
	MDSE FOR RESALE	5520								
200	OTHER OPERATING MATL/S	5590	1,750	575	200	975	17%	11%	(550)	-31%
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3,163	**OPERATING SUPPLIES**		**48,200**	**1,460**	**3,827**	**42,913**	**17%**	**8%**	**(25,238)**	**-52%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000			3,000	17%	0%	(3,000)	-100%
	ELECTRICAL SUPPLIES	5605	5,000	51	498	4,451	17%	10%	(2,012)	-40%
	PLUMBING SUPPLIES	5610	3,000			3,000	17%	0%	(3,000)	-100%
	PAINT AND PAINTING SPL	5650	3,000			3,000	17%	0%	(3,000)	-100%
	MTR VEHICLE REP. PTS/S	5700	2,000		196	1,804	17%	10%	(824)	-41%
	OTHER REPAIR/MAINT. SP	5990	1,700			1,700	17%	0%	(1,700)	-100%
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	REPAIR & MAINTENANCE		**17,700**	**51**	**693**	**16,956**	**17%**	**4%**	**(13,542)**	**-77%**
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3,163	**SUPPLIES AND EXPENSES**		**67,900**	**1,511**	**4,739**	**61,649**	**17%**	**7%**	**(39,466)**	**-58%**
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
99	OTHER PROFESSIONAL SER	6049	10,400		297	10,103	17%	3%	(8,618)	-83%
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99	**PROFESSIONAL SERVICE**		**10,400**		**297**	**10,103**	**17%**	**3%**	**(8,618)**	**-83%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500		50	1,450	17%	3%	(1,200)	-80%
	POSTAGE	6070								
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	COMMUNICATIONS		**1,500**		**50**	**1,450**	**17%**	**3%**	**(1,200)**	**-80%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	17%	0%	(500)	-100%
	FREIGHT	6120	100			100	17%	0%	(100)	-100%
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	TRANSPORTATION		**600**			**600**	**17%**	**0%**	**(600)**	**-100%**
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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									
185	GAS	6300	25,000		332	24,668	17%	1%	(23,008)	-92%
6,645	ELECTRICITY	6305	84,000		15,470	68,530	17%	18%	8,820	11%
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6,830	**UTILITIES**		**109,000**		**15,802**	**93,198**	**17%**	**14%**	**(14,188)**	**-13%**
	REPR/MAINT-OUTSIDE LABO									
162	BUILDING R&M	6350	33,000		637	32,363	17%	2%	(29,178)	-88%
	ELECTRICAL R&M	6355	500			500	17%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	17%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365								
174	HOUSEHOLD EQUIPMENT R&	6370	14,715	10,715	174	3,826	17%	1%	(13,671)	-93%
851	FIXED EQUIPMENT R&M	6380	19,700	1,235	851	17,614	17%	4%	(14,594)	-74%
	MINOR EQUIPMENT R&M	6382	600			600	17%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	2,000		40	1,960	17%	2%	(1,760)	-88%
	CLEANING AND PAINTING	6392	20,000			20,000	17%	0%	(20,000)	-100%
402	DISINFECT./EXTERMINATI	6394	2,500		827	1,673	17%	33%	2,462	98%
	TOW IN CHARGES	6398	250			250	17%	0%	(250)	-100%
689	OTHER REPAIRS AND MAIN	6399	4,000		689	3,311	17%	17%	134	3%
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2,277	**REPR/MAINT-OUTSIDE L**		**99,265**	**11,950**	**3,217**	**84,098**	**17%**	**3%**	**(79,963)**	**-81%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
261	UNIFORM RENT	6430	3,000		392	2,608	17%	13%	(648)	-22%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			1,500	17%	0%	(1,500)	-100%
261	**RENTALS**		**4,500**		**392**	**4,108**	**17%**	**9%**	**(2,148)**	**-48%**
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1,000			1,000	17%	0%	(1,000)	-100%
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
75	SERVICES NOT SPECIFIED	6999	4,000		75	3,925	17%	2%	(3,550)	-89%
75	**OTHER SERVICES & CHA**		**5,000**		**75**	**4,925**	**17%**	**2%**	**(4,550)**	**-91%**
9,543	**OTHER SERVICES & CHAR**		**230,265**	**11,950**	**19,833**	**198,482**	**17%**	**9%**	**(111,267)**	**-48%**
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10	28,000			28,000	17%	0%	(28,000)	-100%
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	231,500	19,939		211,561	17%	0%	(231,500)	-100%
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
	BUILDING IMPROVEMEN		**259,500**	**19,939**		**239,561**	**17%**	**0%**	**(259,500)**	**-100%**
	BUILDING/BLD IMPROVE		**259,500**	**19,939**		**239,561**	**17%**	**0%**	**(259,500)**	**-100%**
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	15,000			15,000	17%	0%	(15,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		**15,000**			**15,000**	**17%**	**0%**	**(15,000)**	**-100%**

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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									
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	CAPITAL OUTLAY		**274,500**	**19,939**		**254,561**	**17%**	**0%**	**(274,500)**	**-100%**
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65,738	**EXPENDITURES**		**1,092,960**	**33,400**	**115,558**	**944,001**	**17%**	**11%**	**(399,612)**	**-37%**

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	33,871	27,650		6,221	17%	0%	(33,871)	-100%
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	PROFESSIONAL SERVICE		**33,871**	**27,650**		**6,221**	**17%**	**0%**	**(33,871)**	**-100%**
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OTHER SERVICES & CHAR		**33,871**	**27,650**		**6,221**	**17%**	**0%**	**(33,871)**	**-100%**
	_____									
	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								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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		**33,871**	**27,650**		**6,221**	**17%**	**0%**	**(33,871)**	**-100%**

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	SALARIES									
17,325	REGULAR WAGES	4000	165,048		28,953	136,095	17%	18%	8,670	5%
	OVERTIME	4300								
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17,325	**SALARIES**		**165,048**		**28,953**	**136,095**	**17%**	**18%**	**8,670**	**5%**
	EMPLOYEE BENEFITS									
2,729	STATE RETIREMENT	4600	26,000		4,560	21,440	17%	18%	1,360	5%
1,270	F.I.C.A. TAXES	4700	12,630		2,104	10,526	17%	17%	(6)	0%
1,785	HOSPITALIZATION INS.	4800	26,100		3,570	22,530	17%	14%	(4,680)	-18%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,165			3,165	17%	0%	(3,165)	-100%
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5,784	**EMPLOYEE BENEFITS**		**67,895**		**10,233**	**57,662**	**17%**	**15%**	**(6,497)**	**-10%**
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23,108	**PERSONAL SERVICES**		**232,943**		**39,187**	**193,756**	**17%**	**17%**	**2,179**	**1%**
	_____									
	OFFICE SUPPLIES									
	PAPER	5003	700		16-	716	17%	2%	(604)	-86%
	PRINTED FORMS	5005								
116	OTHER EXPENDABLE OFF.S	5010	2,000		96	1,904	17%	5%	(1,424)	-71%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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116	**OFFICE SUPPLIES**		**2,700**		**80**	**2,620**	**17%**	**3%**	**(2,220)**	**-82%**
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250	2,500		169	2,331	17%	7%	(1,486)	-59%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	1,500			1,500	17%	0%	(1,500)	-100%
73	OTHER OPERATING MATL/S	5590	300		73	227	17%	24%	138	46%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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73	**OPERATING SUPPLIES**		**4,300**		**242**	**4,058**	**17%**	**6%**	**(2,848)**	**-66%**
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500			500	17%	0%	(500)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		**500**			**500**	**17%**	**0%**	**(500)**	**-100%**
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189	**SUPPLIES AND EXPENSES**		**7,500**		**322**	**7,178**	**17%**	**4%**	**(5,568)**	**-74%**
	_____									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	107,687	25,500		82,187	17%	0%	(107,687)	-100%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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	DEMO/RELATED SER 20		**107,687**	**25,500**		**82,187**	**17%**	**0%**	**(107,687)**	**-100%**
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	193,549		1,898	191,651	17%	1%	(182,161)	-94%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	17%	0%	(100)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	17%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
5,180	PUB.SERV.GRANT EXPENS	6049 10	60,000		2,939	57,061	17%	5%	(42,366)	-71%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	37,000			37,000	17%	0%	(37,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
2,600	RELOCATION	6049 21	22,000		5,200	16,800	17%	24%	9,200	42%
	LEAD TESTING/ABATEMEN	6049 22	20,000		3,177	16,823	17%	16%	(938)	-5%
188	ASBESTOS TESTING/ABAT	6049 23	10,000		188	9,813	17%	2%	(8,872)	-89%
	OTHER	6049 99								
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7,968	**OTHER PROFESSIONAL**		**345,649**		**13,401**	**332,248**	**17%**	**4%**	**(265,243)**	**-77%**
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7,968	**PROFESSIONAL SERVICE**		**453,336**	**25,500**	**13,401**	**414,435**	**17%**	**3%**	**(372,930)**	**-82%**
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	450		32	418	17%	7%	(258)	-57%
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	COMMUNICATIONS		**450**		**32**	**418**	**17%**	**7%**	**(258)**	**-57%**
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5,000			5,000	17%	0%	(5,000)	-100%
23	MESSENGER/EXPRESS SERV	6130	100		23	77	17%	23%	38	38%
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23	**TRANSPORTATION**		**5,100**		**23**	**5,077**	**17%**	**0%**	**(4,962)**	**-97%**
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	17%	0%	(1,000)	-100%
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	ADVERTISING		**1,000**			**1,000**	**17%**	**0%**	**(1,000)**	**-100%**
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
187	OFFICE EQUIPMENT R&M	6365	1,000		976	24	17%	98%	4,856	486%
	MOTOR VEHICLE EQ. R&M	6384	500		6-	506	17%	1%	(464)	-93%
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187	**REPR/MAINT-OUTSIDE L**		**1,500**		**970**	**530**	**17%**	**65%**	**4,320**	**288%**
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RENTALS									
	OTHER SERVICES & CHARGE									
18	BANK SERV/TRF FEE	6832			18	(18)			108	
	DUES AND MEMBERSHIPS	6840	500			500	17%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	800		130	670	17%	16%	(20)	-3%
	SERVICES NOT SPECIFIED	6999								
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18	**OTHER SERVICES & CHA**		**1,300**		**148**	**1,152**	**17%**	**11%**	**(412)**	**-32%**
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8,196	**OTHER SERVICES & CHAR**		**462,686**	**25,500**	**14,574**	**422,612**	**17%**	**3%**	**(375,242)**	**-81%**
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01								
	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								
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	DRAINS									
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
	CDBG FULL REHAB	7254 01	180,000			180,000	17%	0%	(180,000)	-100%
	CDBG HOUSING REPR	7254 02	147,336		6,275	141,061	17%	4%	(109,686)	-74%
46,943	HOME FULL REHAB	7254 03	492,901		117,543	375,358	17%	24%	212,357	43%
	HOME DOWNPAYMENT ASST	7254 04	90,000			90,000	17%	0%	(90,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	30,000			30,000	17%	0%	(30,000)	-100%
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46,943	**CDBG/HOME HOUSING**		**940,237**		**123,818**	**816,419**	**17%**	**13%**	**(197,329)**	**-21%**
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	200,738			200,738	17%	0%	(200,738)	-100%
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46,943	**IMPROVEMENT OTHER TH**		**1,140,975**		**123,818**	**1,017,157**	**17%**	**11%**	**(398,067)**	**-35%**
	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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46,943	**CAPITAL OUTLAY**		**1,140,975**		**123,818**	**1,017,157**	**17%**	**11%**	**(398,067)**	**-35%**
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78,436	**EXPENDITURES**		**1,844,104**	**25,500**	**177,900**	**1,640,704**	**17%**	**10%**	**(776,704)**	**-42%**

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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								
	SITE PREPARATION	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01								
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR									
9,734	LEGAL	6025			9,734	(9,734)			58,404	
1,752	OTHER PROFESSIONAL SER	6049			1,752	(1,752)			10,512	
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11,485	**PROFESSIONAL SERVICE**				**11,485**	**(11,485)**			**68,910**	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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			9,445	(9,445)			56,670	
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	ADVERTISING				**9,445**	**(9,445)**			**56,670**	
	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								
410	OTHER REPAIRS AND MAIN	6399			410	(410)			2,460	
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410	**REPR/MAINT-OUTSIDE L**				**410**	**(410)**			**2,460**	
	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							
			2 Months Ending 11/30/13							
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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11,895	**OTHER SERVICES & CHAR**				**21,341**	**(21,341)**			**128,046**	
	_____									
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100 11								
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	BUILDINGS									
---			---	---	---	---	---	---	---	---
	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							
			2 Months Ending 11/30/13							
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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11,895	**EXPENDITURES**				**21,341**	**(21,341)**			**128,046**	

			CITY OF HATTIESBURG							
	087630 - INDUSTRIAL PK-KOHLER PROJECT		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
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	TRANSFERS TO OTHER F									
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	TRANSFERS									
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	EXPENDITURES									

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	_____									
	_____									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	_____									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	_____									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	31,444	1,660	200,918	(234,022)	17%	639%	1,174,064	734%
	S.LAGOON SLUDGE REMOV	7220 27								
115,124	SEWER PHASE I	7220 49	17,383		115,124	(132,507)	17%	662%	673,361	874%
56,864	SEWER PHASE II	7220 50	176,000	18,590	117,994	39,416	17%	67%	531,964	302%
59,906	SEWER PHASE IV	7220 51	119,812		59,906	59,906	17%	50%	239,624	200%
	CCTV SEWER INSPECTION	7220 96								
	LAGOON DREDGING LOAN	7220 97								
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231,894	**SEWERS**		**246,985**	**20,250**	**493,942**	**(267,207)**	**17%**	**200%**	**2,716,667**	**100%**

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 02								
	HWY 98 BOOSTER STATIO	7245 03	2,000	1,000		1,000	17%	0%	(2,000)	-100%
79,829	HWY 98 ELEVATED WTR T	7245 04	279,329		179,579	99,751	17%	64%	798,145	286%
	WATER PHASE II	7245 05								
	WATER PHASE III	7245 06								
	VETERANS BLVD WTR CON	7245 08								
	WESLEY WELL #2	7245 09								
	COUNTRY CLUB WTR II	7245 18								
	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28	122,445	61,222		61,223	17%	0%	(122,445)	-100%
	WATER PHASE I	7245 50	138,409		94,424	43,985	17%	68%	428,135	309%
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79,829	**WATER SYSTEMS**		**542,183**	**62,222**	**274,003**	**205,958**	**17%**	**51%**	**1,101,835**	**203%**
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
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	OTHER IMPROVEMENTS									
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311,722	**IMPROVEMENT OTHER TH**		**789,168**	**82,472**	**767,945**	**(61,249)**	**17%**	**97%**	**3,818,502**	**484%**
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311,722	**CAPITAL OUTLAY**		**789,168**	**82,472**	**767,945**	**(61,249)**	**17%**	**97%**	**3,818,502**	**484%**
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311,722	**EXPENDITURES**		**789,168**	**82,472**	**767,945**	**(61,249)**	**17%**	**97%**	**3,818,502**	**484%**

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	145,361			145,361	17%	0%	(145,361)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		**145,361**			**145,361**	**17%**	**0%**	**(145,361)**	**-100%**
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	IMPROVEMENT OTHER TH		**145,361**			**145,361**	**17%**	**0%**	**(145,361)**	**-100%**
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	CAPITAL OUTLAY		**145,361**			**145,361**	**17%**	**0%**	**(145,361)**	**-100%**
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	EXPENDITURES		**145,361**			**145,361**	**17%**	**0%**	**(145,361)**	**-100%**

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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	109,797			109,797	17%	0%	(109,797)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
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	STREETS & ROADWAYS		**109,797**			**109,797**	**17%**	**0%**	**(109,797)**	**-100%**
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	IMPROVEMENT OTHER TH		**109,797**			**109,797**	**17%**	**0%**	**(109,797)**	**-100%**
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	CAPITAL OUTLAY		**109,797**			**109,797**	**17%**	**0%**	**(109,797)**	**-100%**
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	EXPENDITURES		**109,797**			**109,797**	**17%**	**0%**	**(109,797)**	**-100%**

			CITY OF HATTIESBURG							
	096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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	2,237			2,237	17%	0%	(2,237)	-100%
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS		**2,237**			**2,237**	**17%**	**0%**	**(2,237)**	**-100%**
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH		**2,237**			**2,237**	**17%**	**0%**	**(2,237)**	**-100%**
	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							
			2 Months Ending 11/30/13							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		....PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
----------			---------	---------	---------	---------	-----	-----	--------	-----
	CAPITAL OUTLAY		**2,237**			**2,237**	**17%**	**0%**	**(2,237)**	**-100%**
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	EXPENDITURES		**2,237**			**2,237**	**17%**	**0%**	**(2,237)**	**-100%**

			CITY OF HATTIESBURG							
	098553 - K.P.ZOO CAPITAL-CEMETERY		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
			2 Months Ending 11/30/13							
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									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
			2 Months Ending 11/30/13							
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									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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							
			2 Months Ending 11/30/13							
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								
(42,000)	N.LAGOON EXPANSION	7220 26	506,489		42000-	548,489	17%	8%	(254,489)	-50%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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(42,000)	**SEWERS**		**506,489**		**42000-**	**548,489**	**17%**	**8%**	**(254,489)**	**-50%**
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(42,000)	**IMPROVEMENT OTHER TH**		**506,489**		**42000-**	**548,489**	**17%**	**8%**	**(254,489)**	**-50%**
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(42,000)	**CAPITAL OUTLAY**		**506,489**		**42000-**	**548,489**	**17%**	**8%**	**(254,489)**	**-50%**
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(42,000)	**EXPENDITURES**		**506,489**		**42000-**	**548,489**	**17%**	**8%**	**(254,489)**	**-50%**

			CITY OF HATTIESBURG							
	105500 - '06 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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							
			2 Months Ending 11/30/13							
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			20,854	(20,854)			125,124	
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10,427	**TRANSFERS TO OTHER F**				**20,854**	**(20,854)**			**125,124**	
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10,427	**TRANSFERS**				**20,854**	**(20,854)**			**125,124**	
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10,427	**EXPENDITURES**				**20,854**	**(20,854)**			**125,124**	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
30,969	TOURISM COMMISSION	6049 01			52,471	(52,471)			314,826	
331,455	CONVENTION COMMISSION	6049 02			717,856	(717,856)			4,307,136	
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362,424	**OTHER PROFESSIONAL**				**770,328**	**(770,328)**			**4,621,968**	
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362,424	**PROFESSIONAL SERVICE**				**770,328**	**(770,328)**			**4,621,968**	
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362,424	**OTHER SERVICES & CHAR**				**770,328**	**(770,328)**			**4,621,968**	
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362,424	**EXPENDITURES**				**770,328**	**(770,328)**			**4,621,968**	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			2 Months Ending 11/30/13							
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								
62,451	ADMIN PAID	6833			124,807	(124,807)			748,842	
262,159	CLAIMS PAID	6834			436,722	(436,722)			2,620,332	
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324,610	**OTHER SERVICES & CHA**				**561,528**	**(561,528)**			**3,369,168**	
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324,610	**OTHER SERVICES & CHAR**				**561,528**	**(561,528)**			**3,369,168**	
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324,610	**EXPENDITURES**				**561,528**	**(561,528)**			**3,369,168**	

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,583	23,824	922%	5,167	23,824	461%	31,000	7,176
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
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PAYMENT IN LIEU OF T		**2,583**	**23,824**	**922%**	**5,167**	**23,824**	**461%**	**31,000**	**7,176**
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TAXES-OTHER		**2,583**	**23,824**	**922%**	**5,167**	**23,824**	**461%**	**31,000**	**7,176**
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	11,088	80%	27,500	29,515	107%	165,000	135,485
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	3,153	1%	483,333	732,359	151%	2,900,000	2,167,641
SOLID WASTE OPER/FRANC	2212	18,750	26,521	141%	37,500	30,745	81%	225,000	194,255
GAS FRANCHISE	2215	16,250			32,500	24,251	74%	195,000	170,749
CABLE T.V. FRANCHISE	2219	39,166	117,800	300%	78,333	117,800	150%	470,000	352,200
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FRANCHISES		**315,833**	**147,474**	**46%**	**631,667**	**905,155**	**143%**	**3,790,000**	**2,884,845**
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	19,590	61%	64,167	77,918	121%	385,000	307,082
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	24	1%	2,667	1,335	50%	16,000	14,665
LAND CODE ENFORCEMENT	2224	2,666	1,900	71%	5,333	5,331	99%	32,000	26,669
GAS & PLUMBING	2225	833	500	60%	1,667	1,700	101%	10,000	8,300
ELECTRICAL INSPECTION	2226	1,250	550	44%	2,500	1,700	68%	15,000	13,300
DEMOLITION PERMIT	2227	208	700	336%	417	900	215%	2,500	1,600
HOUSE MOVING	2228								
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BLDG/INSP PERMITS &		**38,375**	**23,264**	**60%**	**76,750**	**88,884**	**115%**	**460,500**	**371,616**
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233					303			(303)
PROPERTY CLEAN-UP COST	2234	416	75	18%	833	75	9%	5,000	4,925
TAXI BADGE PERMIT	2235	8			17	50	294%	100	50
WRECKER REGISTRATION F	2236	41			83			500	500
BURN OR MISC FIRE PERM	2237	83			167			1,000	1,000
AMBULANCE PERMIT	2238	75			150			900	900

		CITY OF HATTIESBURG							. 1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	495	99%	1,000	895	89%	6,000	5,105
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	40	97%	83	40	48%	500	460
MISC. PERMITS & FEES	2299	2,500	3		5,000	3		30,000	29,998
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OTHER PERMITS & FEES		**3,666**	**613**	**16%**	**7,333**	**1,366**	**18%**	**44,000**	**42,635**
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LICENSES, PERMITS & F		371,625	182,439	49%	743,250	1,024,920	137%	4,459,500	3,434,580
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	1,359			2,718			16,308	16,308
JUST.-DOMESTIC PREP'06	2312	4,590			9,180			55,080	55,080
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
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	42,325			84,650			507,900	507,900
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								

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		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	85,000			170,000			1,020,000	1,020,000
CDBG-FIRE STATION	2338								
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	1,121			2,243	7,770	346%	13,455	5,685
HUD/MDA HUB CITY LOFT P	2361								
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FEDERAL GRANTS		**134,395**			**268,791**	**7,770**	**2%**	**1,612,743**	**1,604,973**
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			12,500			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	1,666			3,333			20,000	20,000
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526					1,764			(1,764)
ALCOHOL INCENTIVE	2527	7,928	15,739	198%	15,857	23,012	145%	95,144	72,132
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								

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		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		**15,845**	**15,739**	**99%**	**31,691**	**24,776**	**78%**	**190,144**	**165,368**
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,733,333	1,622,805	93%	3,466,667	3,378,791	97%	20,800,000	17,421,209
CITY UTILITY TAX	2601	500	241	48%	1,000	488	48%	6,000	5,512
SALES TAX-SRF REIMB.	2602		36,105			72,210			(72,210)
ALCOHOLIC BEV. LICENSE	2610	12,500	13,200	105%	25,000	29,175	116%	150,000	120,825
MOTOR VEH.PRIVILEGE TAX	2635	8,333	12,153	145%	16,667	20,190	121%	100,000	79,810
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	41,666	63,338	152%	83,333	63,338	76%	500,000	436,662
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		**1,796,333**	**1,747,842**	**97%**	**3,592,667**	**3,564,193**	**99%**	**21,556,000**	**17,991,807**
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	1,720			3,440			20,640	20,640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	5,000	4,070	81%	10,000	4,070	40%	60,000	55,930
METRO NARC.O/T-FORREST	2736					4,070			(4,070)
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		**6,720**	**4,070**	**60%**	**13,440**	**8,139**	**60%**	**80,640**	**72,501**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			4,167			25,000	25,000
FIRE DPT.SERV FOR OTHE	2860	416			833			5,000	5,000
800 MHZ RADIO ACCESS F	2865								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	3,872	29%	26,667	17,456	65%	160,000	142,544
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					1,619			(1,619)
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883								
FED BUREAU INVEST O/T	2884		2,031			3,093			(3,093)
PUBLIC SAFETY		**15,833**	**5,903**	**37%**	**31,667**	**22,168**	**70%**	**190,000**	**167,832**
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	285	171%	333	285	85%	2,000	1,715
PARKING FINES	2915	1,000	501	50%	2,000	1,497	74%	12,000	10,503
CROSSING LIGHT FEES	2920	8			17			100	100
LOT CLEAN-UP/HEAVY TRA	2930	83			167			1,000	1,000
CDBG LOT CLEAN-UP/DEMO	2931	416			833			5,000	5,000
STREETS		**1,675**	**786**	**46%**	**3,350**	**1,782**	**53%**	**20,100**	**18,318**
SANITATION	2950								
TRASH HAULING	2960	11,666	17,180	147%	23,333	17,180	73%	140,000	122,820
RESIDENTL WASTE COLLEC	2965	173,333	331,804	191%	346,667	331,804	95%	2,080,000	1,748,196
SANITA-REFUND & RECOVE	2970								
SANITATION		**185,000**	**348,984**	**188%**	**370,000**	**348,984**	**94%**	**2,220,000**	**1,871,016**
CHARGES FOR SERVICES		**202,508**	**355,673**	**175%**	**405,017**	**372,934**	**92%**	**2,430,100**	**2,057,166**
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	63,741	54%	233,333	207,562	88%	1,400,000	1,192,438
CITY COURT COSTS	3321	16,666	9,587	57%	33,333	31,100	93%	200,000	168,900
CCC-JAIL REIMB.	3322	166	28	16%	333	70	21%	2,000	1,930
ENVIR CT-CODE VIOLATION	3323		73			1,643			(1,643)
ANIMAL CONTROL	3327								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FINES AND FORFEITS		**133,500**	**73,429**	**55%**	**267,000**	**240,374**	**90%**	**1,602,000**	**1,361,626**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	472	141%	667	925	138%	4,000	3,075
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		**333**	**472**	**141%**	**667**	**925**	**138%**	**4,000**	**3,075**
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	1,300	104%	2,500	2,900	116%	15,000	12,100
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	400	400	100%	2,400	2,000
DEPOT - AMTRAK	3412 08					300			(300)
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45		100			100			(100)
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
BUILDING		**1,450**	**1,600**	**110%**	**2,900**	**3,700**	**127%**	**17,400**	**13,700**
PARKING GARAGE-CIVIC C	3415	2,500	3,465	138%	5,000	3,600	72%	30,000	26,400
PARKING GARAGE-PINE ST	3416	2,916	4,635	158%	5,833	6,030	103%	35,000	28,970
PARKING SPACES	3417								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MAIN STREET PARKING L	3417 01	375	160	42%	750	1,040	138%	4,500	3,460
CHURCH PARKING LOT	3417 02	416	800	192%	833	850	102%	5,000	4,150
RAILROAD PARKING LOT	3417 03	1,170	2,470	211%	2,340	2,540	108%	14,040	11,500
MOBILE ST. PKG.LOT #1	3417 04	275	160	58%	550	250	45%	3,300	3,050
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	300	150	50%	1,800	1,650
EAST PINE PKG.LOT	3417 08	41			83			500	500
OTHER	3417 09								
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PARKING SPACES		**2,428**	**3,740**	**154%**	**4,857**	**4,830**	**99%**	**29,140**	**24,310**
EQUIPMENT	3419								
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RENTS AND ROYALTIES		**9,295**	**13,440**	**144%**	**18,590**	**18,160**	**97%**	**111,540**	**93,380**
CEMETERY FEES	3420	2,500	1,300	52%	5,000	3,400	68%	30,000	26,600
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-REV 911 MINUTES	3450 02	416			833			5,000	5,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-REV 911 MINU		**416**			**833**			**5,000**	**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								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
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CONTRIBUTIONS-PRIVAT									
POLICE DEPT-MISC CHARGE	3590		3,280			11,301			(11,301)
OTHER MISC. REVENUE	3599								
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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS		**12,545**	**18,492**	**147%**	**25,090**	**33,786**	**134%**	**150,540**	**116,754**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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	20,833			41,667			250,000	250,000
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	1,032,083	85,287	8%	2,064,167	182,936	8%	12,385,000	12,202,064
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			5,000			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	333			667			4,000	4,000
T/F TAX COLL-INT/PEN	3800 27IP	26,666	7,460	27%	53,333	37,880	71%	320,000	282,120
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		**1,082,416**	**92,747**	**8%**	**2,164,833**	**220,817**	**10%**	**12,989,000**	**12,768,183**
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TRANSFERS		**1,082,416**	**92,747**	**8%**	**2,164,833**	**220,817**	**10%**	**12,989,000**	**12,768,183**
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	3,300	88%	7,500	6,275	83%	45,000	38,725
SALE OF EQUIPMENT	3940	4,166			8,333			50,000	50,000
SALE OF SCRAP MATERIAL	3943	250			500	392	78%	3,000	2,608

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947								
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,283	10,118	98%	20,567	20,235	98%	123,400	103,165
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			50,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	1,666	2,291	137%	3,333	2,546	76%	20,000	17,454
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	114,416			228,833			1,373,000	1,373,000
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		**159,533**	**15,708**	**9%**	**319,067**	**29,448**	**9%**	**1,914,400**	**1,884,952**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	418,602			837,204			5,023,225	5,023,225
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BEGINNING CASH BALANC		**418,602**			**837,204**			**5,023,225**	**5,023,225**
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REVENUES		**4,336,607**	**2,529,964**	**58%**	**8,673,215**	**5,550,981**	**64%**	**52,039,292**	**46,488,311**

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002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/2/13
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	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	5,416			10,833			65,000	65,000
OTHER	2740 99								
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MISCELLANEOUS GRANTS		**5,416**			**10,833**			**65,000**	**65,000**
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CITY/COUNTY SHARED RE		**5,416**			**10,833**			**65,000**	**65,000**
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			100			600	600
SWIM FEES-DAHMER PARK	3112	100			200			1,200	1,200
SWIM FEES-REC. CTR. PO	3115								
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	166			333			2,000	2,000
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			33			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			133	80	60%	800	720
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416			833	225	27%	5,000	4,775
PARKS-MISC USE FEES	3151	125	75	60%	250	1,130	452%	1,500	370
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			83			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**			**83**			**500**	**500**
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			583			3,500	3,500
ADULT CO-ED SOFTBALL	3162 03	291			583	450	77%	3,500	3,050
ADULT MEN'S SOFTBALL	3162 04	666			1,333	875	65%	8,000	7,125
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							. 8
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	233			467			2,800	2,800
ADULT SOCCER	3162 08	208			417			2,500	2,500
ADULT FLAG FOOTBALL	3162 09	62			125			750	750
ADULT TEAM FEES		**1,754**			**3,508**	**1,325**	**37%**	**21,050**	**19,725**
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		**2,737**	**75**	**2%**	**5,475**	**2,760**	**50%**	**32,850**	**30,090**
CHARGES FOR SERVICES		**2,737**	**75**	**2%**	**5,475**	**2,760**	**50%**	**32,850**	**30,090**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	33	35	106%	67	88	131%	400	312
INTEREST EARNINGS		**33**	**35**	**106%**	**67**	**88**	**131%**	**400**	**312**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	4,166			8,333			50,000	50,000
CONTRIBUTIONS-PUBLIC		**4,166**			**8,333**			**50,000**	**50,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-OTHER	3469	833			1,667			10,000	10,000
CONTRIBUTIONS-PRIVAT		**833**			**1,667**			**10,000**	**10,000**
MISCELLANEOUS		**5,033**	**35**		**10,067**	**88**		**60,400**	**60,312**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	170,458			340,917			2,045,500	2,045,500

		CITY OF HATTIESBURG							. 8
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F TAX COLLECTORS-GPT	3800 27	66,666	5,314	7%	133,333	11,392	8%	800,000	788,608
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TRANSFERS FROM OTHR		**237,125**	**5,314**	**2%**	**474,250**	**11,392**	**2%**	**2,845,500**	**2,834,108**
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TRANSFERS		**237,125**	**5,314**	**2%**	**474,250**	**11,392**	**2%**	**2,845,500**	**2,834,108**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
COMM.-HOT DIGGITY CONCE	3963								
VENDING COMM./REFUNDS	3964					465			(465)
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967	2,916			5,833			35,000	35,000
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NON-REVENUE RECEIPTS		**2,916**			**5,833**	**465**	**7%**	**35,000**	**34,535**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	46,414			92,830			556,977	556,977
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BEGINNING CASH BALANC		**46,414**			**92,830**			**556,977**	**556,977**
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REVENUES		**299,643**	**5,424**	**1%**	**599,288**	**14,705**	**2%**	**3,595,727**	**3,581,022**

		CITY OF HATTIESBURG							. 11
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		5,175			11,095			(11,095)
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TRANSFERS FROM OTHR			**5,175**			**11,095**			**(11,095)**
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TRANSFERS			**5,175**			**11,095**			**(11,095)**
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REVENUES			**5,175**			**11,095**			**(11,095)**

		CITY OF HATTIESBURG							. 12
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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			39,167			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
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STATE-SHARED REVENUE		**19,583**			**39,167**			**235,000**	**235,000**
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			15,942			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
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PUBLIC SAFETY		**7,971**			**15,942**			**95,652**	**95,652**
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CHARGES FOR SERVICES		**7,971**			**15,942**			**95,652**	**95,652**
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	114	91%	250	303	121%	1,500	1,197
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FINES AND FORFEITS		**125**	**114**	**91%**	**250**	**303**	**121%**	**1,500**	**1,197**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	470	112%	833	865	103%	5,000	4,135
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INTEREST EARNINGS		**416**	**470**	**112%**	**833**	**865**	**103%**	**5,000**	**4,135**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	416			833			5,000	5,000
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CONTRIBUTIONS-PRIVAT		**416**			**833**			**5,000**	**5,000**
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MISCELLANEOUS		**833**	**470**	**56%**	**1,667**	**865**	**51%**	**10,000**	**9,135**
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							. 12
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	73,840			147,680			886,080	886,080
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BEGINNING CASH BALANC		**73,840**			**147,680**			**886,080**	**886,080**
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REVENUES		**102,352**	**584**		**204,705**	**1,168**		**1,228,232**	**1,227,064**

		CITY OF HATTIESBURG							. 14
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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			9,167	22,934	250%	55,000	32,066
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STATE-SHARED REVENUE		**4,583**			**9,167**	**22,934**	**250%**	**55,000**	**32,066**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	61	73%	167	138	82%	1,000	862
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INTEREST EARNINGS		**83**	**61**	**73%**	**167**	**138**	**82%**	**1,000**	**862**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
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CONTRIBUTIONS-PUBLIC									
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MISCELLANEOUS		**83**	**61**	**73%**	**167**	**138**	**82%**	**1,000**	**862**
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							. 14
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	8,523			17,047			102,280	102,280
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BEGINNING CASH BALANC		**8,523**			**17,047**			**102,280**	**102,280**
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REVENUES		**13,190**	**61**		**26,380**	**23,072**	**87%**	**158,280**	**135,208**

		CITY OF HATTIESBURG							. 16
009009 - W&S O&M REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	2,083	1,835	88%	4,167	3,775	90%	25,000	21,225
SANITATION		**2,083**	**1,835**	**88%**	**4,167**	**3,775**	**90%**	**25,000**	**21,225**
CHARGES FOR SERVICES		**2,083**	**1,835**	**88%**	**4,167**	**3,775**	**90%**	**25,000**	**21,225**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	383	164%	467	697	149%	2,800	2,103
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		**233**	**383**	**164%**	**467**	**697**	**149%**	**2,800**	**2,103**
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		**233**	**383**	**164%**	**467**	**697**	**149%**	**2,800**	**2,103**
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	716,325	1,432,652	200%	1,432,652	1,432,652	100%	8,595,911	7,163,259
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		**716,325**	**1,432,652**	**200%**	**1,432,652**	**1,432,652**	**100%**	**8,595,911**	**7,163,259**

		CITY OF HATTIESBURG							. 16
009009 - W&S O&M REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**716,325**	**1,432,652**	**200%**	**1,432,652**	**1,432,652**	**100%**	**8,595,911**	**7,163,259**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	116,968			233,936			1,403,616	1,403,616
BEGINNING CASH BALANC		**116,968**			**233,936**			**1,403,616**	**1,403,616**
REVENUES		**835,610**	**1,434,869**	**171%**	**1,671,221**	**1,437,124**	**85%**	**10,027,327**	**8,590,203**

		CITY OF HATTIESBURG							. 18
010010 - W&S B&I REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		45			90			(90)
OTHER INTEREST-MMA	3407		9			17			(17)
TREASURY NOTES	3409								
INTEREST EARNINGS			**53**			**107**			**(107)**
MISCELLANEOUS			**53**			**107**			**(107)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER '13	3800 11	68,945	137,892	200%	137,892	137,892	100%	827,350	689,458
T/F WATER & SEWER '06	3800 11A	150,000	300,000	200%	300,000	300,000	100%	1,800,000	1,500,000
T/F WATER & SEWER '12	3800 11B	73,333	146,667	200%	146,667	146,667	100%	880,000	733,333
T/F WTR/SWR(METER GO)	3800 11M	154,272	308,545	200%	308,545	308,545	100%	1,851,270	1,542,725
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
TRANSFERS FROM OTHR		**446,551**	**893,103**	**200%**	**893,103**	**893,103**	**100%**	**5,358,620**	**4,465,517**
TRANSFERS		**446,551**	**893,103**	**200%**	**893,103**	**893,103**	**100%**	**5,358,620**	**4,465,517**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	171,073			342,147			2,052,881	2,052,881
BEGINNING CASH BALANC		**171,073**			**342,147**			**2,052,881**	**2,052,881**

		CITY OF HATTIESBURG							. 18
010010 - W&S B&I REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		**617,625**	**893,157**	**144%**	**1,235,250**	**893,210**	**72%**	**7,411,501**	**6,518,291**

		CITY OF HATTIESBURG						.	19
011011 - WATER & SEWER REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	333	480	144%	667	840	125%	4,000	3,160
OTHER PERMITS & FEES		**333**	**480**	**144%**	**667**	**840**	**125%**	**4,000**	**3,160**
LICENSES, PERMITS & F		**333**	**480**	**144%**	**667**	**840**	**125%**	**4,000**	**3,160**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	208	193	92%	417	390	93%	2,500	2,110
INTEREST EARNINGS		**208**	**193**	**92%**	**417**	**390**	**93%**	**2,500**	**2,110**
MISCELLANEOUS		**208**	**193**	**92%**	**417**	**390**	**93%**	**2,500**	**2,110**
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600		1512664-						
RESIDENTIAL WATER-NO T	3600 01	315,000	623,047	197%	630,000	623,047	98%	3,780,000	3,156,953
NON-RESIDENTIAL WATER	3600 011	72,916	153,249	210%	145,833	153,249	105%	875,000	721,751
TAXABLE WATER SALES	3600 02	191,666	348,683	181%	383,333	348,683	90%	2,300,000	1,951,317
TAXABLE WATER-USA YEAS	3600 03	22,916	34,086	148%	45,833	34,086	74%	275,000	240,914
METERED WATER SALES		**602,500**	**353598-**	**58%**	**1,205,000**	**1,159,066**	**96%**	**7,230,000**	**6,070,934**
WATER TAPS	3610	14,583	1,587	10%	29,167	5,095	17%	175,000	169,905
WATER TURN-ON FEE	3620	5,833	6,170	105%	11,667	12,240	104%	70,000	57,760
SEWER TAPS	3625	1,250	105-	8%	2,500	1,500	60%	15,000	13,500
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	183,341	381,786	208%	366,683	381,786	104%	2,200,100	1,818,314
RESIDENTIAL SEWER	3630 02	317,083	604,407	190%	634,167	604,407	95%	3,805,000	3,200,593
LAMAR PARK SEWER	3630 03	16,250	25,865	159%	32,500	25,865	79%	195,000	169,135
MARSHALL DURBIN SEWER	3630 04	29,166	25,999	89%	58,333	25,999	44%	350,000	324,001
PETAL SEWER	3630 05	37,500	41,971	111%	75,000	41,971	55%	450,000	408,029
HERCULES	3630 06	416	347	83%	833	347	41%	5,000	4,653
PBRSWMA-LEACHATE	3630 07	416	669	160%	833	669	80%	5,000	4,331
ZEON CHEMICALS	3630 08	2,833	3,183	112%	5,667	3,183	56%	34,000	30,817
USA YEAST SEWER	3630 09	51,250	104,071	203%	102,500	104,071	101%	615,000	510,929

		CITY OF HATTIESBURG							. 19
011011 - WATER & SEWER REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	6,250	11,047	176%	12,500	11,047	88%	75,000	63,953
OTHER SPEC SWR CONTRAC	3630 11	8,333	15,748	188%	16,667	15,748	94%	100,000	84,252
SEWER CHARGES		**652,841**	**1,215,093**	**186%**	**1,305,683**	**1,215,093**	**93%**	**7,834,100**	**6,619,007**
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		**1,277,008**	**869,148**	**68%**	**2,554,017**	**2,392,994**	**93%**	**15,324,100**	**12,931,106**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		**1,277,550**	**869,820**	**68%**	**2,555,100**	**2,394,225**	**93%**	**15,330,600**	**12,936,375**

		CITY OF HATTIESBURG							. 21
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			9			(9)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**3**			**9**			**(9)**
MISCELLANEOUS			**3**			**9**			**(9)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,691			11,383			68,300	68,300
TRANSFERS FROM OTHR		**5,691**			**11,383**			**68,300**	**68,300**
TRANSFERS		**5,691**			**11,383**			**68,300**	**68,300**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,215			12,432			74,590	74,590
BEGINNING CASH BALANC		**6,215**			**12,432**			**74,590**	**74,590**
REVENUES		**11,907**	**3**		**23,815**	**9**		**142,890**	**142,881**

		CITY OF HATTIESBURG							. 22
013013 - CITY B&I REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	434	5,210	1200%	868	5,210	600%	5,210	
CITY/COUNTY-SHARED RE		**434**	**5,210**	**1200%**	**868**	**5,210**	**600%**	**5,210**	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	168	101%	333	361	108%	2,000	1,639
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**166**	**168**	**101%**	**333**	**361**	**108%**	**2,000**	**1,639**
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**	**168**	**101%**	**333**	**361**	**108%**	**2,000**	**1,639**
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%	20,853	20,854	100%	125,119	104,265
T/F TAX COLLECTORS-GPT	3800 27	233,333	18,586	7%	466,667	39,844	8%	2,800,000	2,760,156
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	22,850			45,702			274,211	274,211
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
TRANSFERS FROM OTHR		**266,610**	**29,013**	**10%**	**533,222**	**60,698**	**11%**	**3,199,330**	**3,138,632**

		CITY OF HATTIESBURG							. 22
013013 - CITY B&I REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**266,610**	**29,013**	**10%**	**533,222**	**60,698**	**11%**	**3,199,330**	**3,138,632**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	17,936			35,873			215,240	215,240
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		**17,936**			**35,873**			**215,240**	**215,240**
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	218,027			436,054			2,616,326	2,616,326
BEGINNING CASH BALANC		**218,027**			**436,054**			**2,616,326**	**2,616,326**
REVENUES		**503,175**	**34,391**	**6%**	**1,006,351**	**66,269**	**6%**	**6,038,106**	**5,971,837**

		CITY OF HATTIESBURG							. 24
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		113,569			237,673			(237,673)
T/F TAX COLL-GPT-'88 B	3800 27SB		16,155			32,123			(32,123)
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR			**129,724**			**269,796**			**(269,796)**
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TRANSFERS			**129,724**			**269,796**			**(269,796)**
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REVENUES			**129,724**			**269,796**			**(269,796)**

		CITY OF HATTIESBURG							. 25
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		3			6			(6)
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**3**			**6**			**(6)**
MISCELLANEOUS			**3**			**6**			**(6)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
TRANSFERS									
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	3,659			7,319			43,915	43,915
BEGINNING CASH BALANC		**3,659**			**7,319**			**43,915**	**43,915**
REVENUES		**3,659**	**3**		**7,319**	**6**		**43,915**	**43,909**

		CITY OF HATTIESBURG							. 26
017017 - W&S CONTINGENCY REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11								
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TRANSFERS FROM OTHR									
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TRANSFERS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 27
018018 - P&FD&R REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		729			1,458			(1,458)
MISCELLANEOUS			**729**			**1,458**			**(1,458)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		10,236			21,845			(21,845)
TRANSFERS FROM OTHR			**10,236**			**21,845**			**(21,845)**
TRANSFERS			**10,236**			**21,845**			**(21,845)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			**10,965**			**23,303**			**(23,303)**

		CITY OF HATTIESBURG							. 28
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
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STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		800			982			(982)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
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METRO CRIME SCENE F									
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PUBLIC SAFETY			**800**			**982**			**(982)**
	----------	----------	---------	----	----------	---------	----	----------	----------
CHARGES FOR SERVICES			**800**			**982**			**(982)**
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		2,586			4,482			(4,482)
NARC.FORFEITURES-POLICE	3323		2,500			12,150			(12,150)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					(1,730)			1,730
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FINES AND FORFEITS			**5,086**			**14,901**			**(14,901)**

		CITY OF HATTIESBURG							. 28
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		12			24			(24)
INTEREST EARNINGS			**12**			**24**			**(24)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS			**12**			**24**			**(24)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							. 28
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	20,221			40,442			242,654	242,654
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BEGINNING CASH BALANC		**20,221**			**40,442**			**242,654**	**242,654**
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REVENUES		**20,221**	**5,898**	**29%**	**40,442**	**15,907**	**39%**	**242,654**	**226,747**

		CITY OF HATTIESBURG							. 30
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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			2			(2)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
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INTEREST EARNINGS			**1**			**2**			**(2)**
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MISCELLANEOUS			**1**			**2**			**(2)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '02 TIF CONSTR-SO.	3800 88								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	----------	----------	--------	----	----------	--------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,219			2,438			14,629	14,629
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BEGINNING CASH BALANC		**1,219**			**2,438**			**14,629**	**14,629**
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REVENUES		**1,219**	**1**		**2,438**	**2**		**14,629**	**14,627**

		CITY OF HATTIESBURG							. 31
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	2,441			4,883	29,301	600%	29,300	(1)
CITY/COUNTY-SHARED RE		**2,441**			**4,883**	**29,301**	**600%**	**29,300**	**(1)**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	8	6	75%	17	17	100%	100	83
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**8**	**6**	**75%**	**17**	**17**	**100%**	**100**	**83**
MISCELLANEOUS		**8**	**6**	**75%**	**17**	**17**	**100%**	**100**	**83**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,754			9,509			57,051	57,051
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		**4,754**			**9,509**			**57,051**	**57,051**
TRANSFERS		**4,754**			**9,509**			**57,051**	**57,051**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,207			20,416			122,495	122,495
BEGINNING CASH BALANC		**10,207**			**20,416**			**122,495**	**122,495**
REVENUES		**17,412**	**6**		**34,824**	**29,317**	**84%**	**208,946**	**179,629**

		CITY OF HATTIESBURG							. 32
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		13			25			(25)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**13**			**25**			**(25)**
MISCELLANEOUS			**13**			**25**			**(25)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,968			33,938			203,625	203,625
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		**16,968**			**33,938**			**203,625**	**203,625**
TRANSFERS		**16,968**			**33,938**			**203,625**	**203,625**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,607			25,215			151,289	151,289
BEGINNING CASH BALANC		**12,607**			**25,215**			**151,289**	**151,289**
REVENUES		**29,576**	**13**		**59,152**	**25**		**354,914**	**354,889**

		CITY OF HATTIESBURG							. 33
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	9,520			19,041			114,245	114,245
CITY/COUNTY-SHARED RE		**9,520**			**19,041**			**114,245**	**114,245**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	21	84%	50	42	84%	300	258
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		**25**	**21**	**84%**	**50**	**42**	**84%**	**300**	**258**
MISCELLANEOUS		**25**	**21**	**84%**	**50**	**42**	**84%**	**300**	**258**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2007 TIF CONST-TUR	3800 91	30,075			60,150			360,900	360,900
TRANSFERS FROM OTHR		**30,075**			**60,150**			**360,900**	**360,900**
TRANSFERS		**30,075**			**60,150**			**360,900**	**360,900**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,921			41,844			251,063	251,063
BEGINNING CASH BALANC		**20,921**			**41,844**			**251,063**	**251,063**
REVENUES		**60,542**	**21**		**121,085**	**42**		**726,508**	**726,466**

		CITY OF HATTIESBURG							34
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		11			22			(22)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**11**			**22**			**(22)**
MISCELLANEOUS			**11**			**22**			**(22)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,627			11,256			67,533	67,533
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		**5,627**			**11,256**			**67,533**	**67,533**
TRANSFERS		**5,627**			**11,256**			**67,533**	**67,533**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,871			21,743			130,456	130,456
BEGINNING CASH BALANC		**10,871**			**21,743**			**130,456**	**130,456**
REVENUES		**16,499**	**11**		**32,998**	**22**		**197,989**	**197,967**

		CITY OF HATTIESBURG							. 35
025025 - 2011 TIF B&I-KOHLS REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	2,595			5,192			31,150	31,150
CITY/COUNTY-SHARED RE		**2,595**			**5,192**			**31,150**	**31,150**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			4			(4)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			**2**			**4**			**(4)**
MISCELLANEOUS			**2**			**4**			**(4)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,700			11,402			68,410	68,410
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		**5,700**			**11,402**			**68,410**	**68,410**
TRANSFERS		**5,700**			**11,402**			**68,410**	**68,410**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,877			3,754			22,526	22,526
NON-REVENUE RECEIPTS		**1,877**			**3,754**			**22,526**	**22,526**
REVENUES		**10,173**	**2**		**20,348**	**4**		**122,086**	**122,082**

		CITY OF HATTIESBURG							. 36
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL								
REALTY-W/I SCHOOL DIS	2001 WSD								
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REALTY									
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		4,359			4,359			(4,359)
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		4,305			4,305			(4,305)
PRSNLTY AUTO-W/I SCHO	2010 WSD								
	----------	----------	---------	----	----------	---------	----	----------	----------
PERSONALTY-AUTO/RAI			**8,663**			**8,663**			**(8,663)**
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY								
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL								
PERSONALTY-W/I SCHOOL	2020 WSD								
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PERSONALTY									
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
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RENTAL VEHICLES									
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CURRENT YEAR TAXES			**8,663**			**8,663**			**(8,663)**
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031					26,886			(26,886)
EXEMPT REALTY P/Y	2035					29,273			(29,273)
PERSONALTY-AUTO P/Y	2040		245,428			468,519			(468,519)

		CITY OF HATTIESBURG							. 36
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		134			6,402			(6,402)
PRIOR YEAR TAXES			**245,562**			**531,079**			**(531,079)**
GENERAL PROPERTY TAXE			**254,225**			**539,742**			**(539,742)**
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		3,848			37,880			(37,880)
EXCESS BID-PROP. TAXES	2110								
TAXES-OTHER			**3,848**			**37,880**			**(37,880)**
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		99			229			(229)
TREASURY NOTES	3409								
INTEREST EARNINGS			**99**			**229**			**(229)**
MISCELLANEOUS			**99**			**229**			**(229)**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			**258,172**			**577,852**			**(577,852)**

		CITY OF HATTIESBURG							. 38
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	123,902	240,720	194%	247,804	626,106	252%	1,486,825	860,719
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FEDERAL GRANTS		**123,902**	**240,720**	**194%**	**247,804**	**626,106**	**252%**	**1,486,825**	**860,719**
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509	286			573			3,435	3,435
AIRPORT GRANT	2540								
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STATE GRANTS		**286**			**573**			**3,435**	**3,435**
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
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STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		64			89			(89)
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INTEREST EARNINGS			**64**			**89**			**(89)**
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			583	3,500	600%	3,500	
LORESCO INC	3412 13	100	100	100%	200	200	100%	1,200	1,000
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			110			660	660
SOUTHEAST AVIATION SE	3412 21	1,750	1,884	107%	3,500	3,646	104%	21,000	17,354
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							. 38
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BUILDING		**2,196**	**1,984**	**90%**	**4,393**	**7,346**	**167%**	**26,360**	**19,014**
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		**2,196**	**1,984**	**90%**	**4,393**	**7,346**	**167%**	**26,360**	**19,014**
MISCELLANEOUS		**2,196**	**2,049**	**93%**	**4,393**	**7,435**	**169%**	**26,360**	**18,925**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	15,416	185,000	1200%	30,833	185,000	600%	185,000	
TRANSFERS FROM OTHR		**15,416**	**185,000**	**1200%**	**30,833**	**185,000**	**600%**	**185,000**	
TRANSFERS		**15,416**	**185,000**	**1200%**	**30,833**	**185,000**	**600%**	**185,000**	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,510			21,021			126123-	(126,123)
BEGINNING CASH BALANC		**10,510**			**21,021**			**126123-**	**(126,123)**
REVENUES		**131,291**	**427,769**	**325%**	**262,583**	**818,541**	**311%**	**1,575,497**	**756,956**

		CITY OF HATTIESBURG							. 40
050050 - 2009 RFDG BONDS REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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						. 41
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						12/2/13
		2 MONTHS ENDING 11/30/13						
		.....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								
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01					104,193			(104,193)
MDOT-TRAFFIC SIGNALS	2555 02	8,316			16,633	6,715	40%	99,800	93,085
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	120,404			240,809			1,444,856	1,444,856
MDOT-#2 HARDY ST WIDEN	2555 06					105,678			(105,678)
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	18,290			36,580			219,480	219,480
MDOT-WESTERN BELTWAY	2555 10								
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			111,167			667,000	667,000
MDOT-34TH AVE TE	2555 14	9,416			18,833			113,000	113,000
MDOT-4TH ST PHASE I	2555 15	175,066			350,133	222,283	63%	2,100,800	1,878,517
MDOT-4TH ST PHASE II	2555 16	21,400			42,800			256,800	256,800
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-MPO GRANT		**408,478**			**816,956**	**438,870**	**53%**	**4,901,736**	**4,462,866**
STATE GRANTS		**408,478**			**816,956**	**438,870**	**53%**	**4,901,736**	**4,462,866**
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	9,929	9%	213,667	20,264	9%	1,282,000	1,261,736
PRO-RATA CTY RD TAX-LAM	2715	61,666	2,813	4%	123,333	9,256	7%	740,000	730,744
MISCELLANEOUS GRANTS	2740								

		CITY OF HATTIESBURG							. 41
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CITY/COUNTY-SHARED RE		**168,500**	**12,742**	**7%**	**337,000**	**29,520**	**8%**	**2,022,000**	**1,992,480**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			4,167			25,000	25,000
CONTRIB-RAILS TO TRAIL	3457								
CONTRIBUTIONS-PUBLIC		**2,083**			**4,167**			**25,000**	**25,000**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**2,083**			**4,167**			**25,000**	**25,000**
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								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,203			46,407			278,442	278,442

		CITY OF HATTIESBURG							. 41
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
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BEGINNING CASH BALANC		**23,203**			**46,407**			**278,442**	**278,442**
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REVENUES		**602,264**	**12,742**	**2%**	**1,204,530**	**468,389**	**38%**	**7,227,178**	**6,758,789**

		CITY OF HATTIESBURG							. 43
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	46,300			92,601	22,193	23%	555,603	533,410
UMTA-MASS TRANS-CAPTL.	2341	35,212			70,425			422,550	422,550
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	12,179			24,359	15,472	63%	146,151	130,679
ARRA-MASS TRANS	2345	24,843			49,687			298,121	298,121
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FEDERAL GRANTS		**118,535**			**237,071**	**37,665**	**15%**	**1,422,425**	**1,384,760**
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
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STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		19			43			(43)
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INTEREST EARNINGS			**19**			**43**			**(43)**
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	3,208	3,629	113%	6,417	7,251	112%	38,500	31,249
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	171	60%	567	342	60%	3,400	3,058
MISC. CHARGES & FEES	3540		30			30			(30)
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MASS TRANSIT CHARGES		**3,491**	**3,830**	**109%**	**6,983**	**7,623**	**109%**	**41,900**	**34,277**
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MISCELLANEOUS		**3,491**	**3,849**	**110%**	**6,983**	**7,665**	**109%**	**41,900**	**34,235**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	23,750			47,500			285,000	285,000
T/F TAX COLLECTORS-GPT	3800 27	16,666	1,322	7%	33,333	2,834	8%	200,000	197,166
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TRANSFERS FROM OTHR		**40,416**	**1,322**	**3%**	**80,833**	**2,834**	**3%**	**485,000**	**482,166**
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		CITY OF HATTIESBURG							. 43
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		**40,416**	**1,322**	**3%**	**80,833**	**2,834**	**3%**	**485,000**	**482,166**
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	24,839			49,679			298,075	298,075
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BEGINNING CASH BALANC		**24,839**			**49,679**			**298,075**	**298,075**
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REVENUES		**187,283**	**5,171**	**2%**	**374,567**	**48,165**	**12%**	**2,247,400**	**2,199,235**

		CITY OF HATTIESBURG							. 45
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	269,083	715,840	266%	538,167	721,424	134%	3,229,000	2,507,576
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339	8,333			16,667	37,532	225%	100,000	62,468
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		**277,416**	**715,840**	**258%**	**554,833**	**758,955**	**136%**	**3,329,000**	**2,570,045**
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	----------	----------	---------	----	----------	---------	----	----------	----------
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	29	17%	333	64	19%	2,000	1,936
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INTEREST EARNINGS		**166**	**29**	**17%**	**333**	**64**	**19%**	**2,000**	**1,936**
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	1,666			3,333	1,194	35%	20,000	18,806
SBA STRUCTURES (WM CA	3411 14	1,166	1,267	108%	2,333	3,800	162%	14,000	10,200
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LAND		**2,833**	**1,267**	**44%**	**5,667**	**4,994**	**88%**	**34,000**	**29,006**
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%	2,150	2,311	107%	12,900	10,589

		CITY OF HATTIESBURG							. 45
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CELLULAR SOUTH(MULTI	3412 44	1,380			2,760	2,967	107%	16,560	13,593
BUILDING		**2,455**	**1,156**	**47%**	**4,910**	**5,278**	**107%**	**29,460**	**24,182**
RENTS AND ROYALTIES		**5,288**	**2,422**	**45%**	**10,577**	**10,273**	**97%**	**63,460**	**53,187**
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		**5,455**	**2,451**	**44%**	**10,910**	**10,337**	**94%**	**65,460**	**55,123**
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	55,867	127,809	228%	111,735	127,809	114%	670,411	542,602
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		**55,867**	**127,809**	**228%**	**111,735**	**127,809**	**114%**	**670,411**	**542,602**
TRANSFERS		**55,867**	**127,809**	**228%**	**111,735**	**127,809**	**114%**	**670,411**	**542,602**
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	109,487			218,974			1,313,845	1,313,845

		CITY OF HATTIESBURG							. 45
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC		**109,487**			**218,974**			**1,313,845**	**1,313,845**
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REVENUES		**448,226**	**846,101**	**188%**	**896,453**	**897,102**	**100%**	**5,378,716**	**4,481,614**

		CITY OF HATTIESBURG							. 47
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
SIGLER CENTER USE FEE	3141	83			167	210	125%	1,000	790
C.E.ROY/5TH ST.C.C.USE	3142	333	138	41%	667	238	35%	4,000	3,763
JDS C.C. USE FEE	3143	879	1,018	115%	1,758	1,578	89%	10,548	8,971
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	600	102%	1,167	1,400	119%	7,000	5,600
N R BURGER/6TH ST CC U	3148								
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CULTURE AND RECREATI		**1,879**	**1,755**	**93%**	**3,758**	**3,425**	**91%**	**22,548**	**19,123**
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CHARGES FOR SERVICES		**1,879**	**1,755**	**93%**	**3,758**	**3,425**	**91%**	**22,548**	**19,123**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	7	28%	50	21	42%	300	279
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INTEREST EARNINGS		**25**	**7**	**28%**	**50**	**21**	**42%**	**300**	**279**
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS		**25**	**7**	**28%**	**50**	**21**	**42%**	**300**	**279**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							. 47
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	79,166	300,000	378%	158,333	300,000	189%	950,000	650,000
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TRANSFERS FROM OTHR		**79,166**	**300,000**	**378%**	**158,333**	**300,000**	**189%**	**950,000**	**650,000**
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TRANSFERS		**79,166**	**300,000**	**378%**	**158,333**	**300,000**	**189%**	**950,000**	**650,000**
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					25			(25)
RECOVERY OF DAMAGE CLAI	3967	2,752			5,505			33,027	33,027
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NON-REVENUE RECEIPTS		2,752			5,505	25		33,027	33,002
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,257			14,514			87,085	87,085
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BEGINNING CASH BALANC		**7,257**			**14,514**			**87,085**	**87,085**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**91,080**	**301,762**	**331%**	**182,160**	**303,471**	**166%**	**1,092,960**	**789,489**

		CITY OF HATTIESBURG							. 49
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		3			6			(6)
INTEREST EARNINGS			**3**			**6**			**(6)**
MISCELLANEOUS			**3**			**6**			**(6)**
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,822			5,645			33,871	33,871
BEGINNING CASH BALANC		**2,822**			**5,645**			**33,871**	**33,871**
REVENUES		**2,822**	**3**		**5,645**	**6**		**33,871**	**33,865**

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-EMER.REHAB.	2403 ER								
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								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-EMER.REHAB.	2407 ER								
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								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-DOWNPAYMENT	2410 DA								
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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO								
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200									
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								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ENGINEERING	2413 EP								
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								
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-AFFORD.HOUS	2416 AH								
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR	300			601			3,603	3,603
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200		**300**			**601**			**3,603**	**3,603**
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								
	----------	----------	---------	----	----------	---------	----	----------	----------
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								
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
	----------	----------	---------	----	----------	---------	----	----------	----------
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR								
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	1,666			3,333			20,000	20,000
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		**1,666**			**3,333**			**20,000**	**20,000**
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	402			804	1,898	236%	4,825	2,927
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA								
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HOME ENTITLEMENT-200		**402**			**804**	**1,898**	**236%**	**4,825**	**2,927**
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								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACILITIES	2421 FC	2,750			5,500			33,000	33,000
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		**2,750**			**5,500**			**33,000**	**33,000**
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO								
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			9,400			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	4,166	10000-	240%	8,333			50,000	50,000
HOME ENTIT-FULL REHAB	2422 FR	7			16			95	95
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HOME ENTITLEMENT-201		**8,874**	**10000-**	**112%**	**17,749**			**106,493**	**106,493**
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	3,083			6,167			37,000	37,000
CDBG-ENT.-HOUSING REPR	2423 HR	5,617			11,236	6,275	55%	67,414	61,139
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		**8,701**			**17,402**	**6,275**	**36%**	**104,414**	**98,139**
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM								
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			8,257			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	12,964	39,243	302%	25,930	90,543	349%	155,578	65,035
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HOME ENTITLEMENT-201		**17,093**	**39,243**	**229%**	**34,186**	**90,543**	**264%**	**205,117**	**114,574**
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM								

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD								
CDBG-ENT.-DEMOLITION	2425 DEM	640			1,281			7,687	7,687
CDBG-ENT.-HOUSING REPR	2425 HR	10,000	650	6%	20,000	1,300	6%	120,000	118,700
CDBG-ENT.-INFRASTRUC P	2425 IS								
CDBG-ENT.-MICROENT PRO	2425 MA								
CDBG-ENT.-PROJ DELIVER	2425 PD								
CDBG-ENT.-PUBLIC SERVI	2425 PS								
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CDBG-ENTITLEMENT-201		**10,640**	**650**	**6%**	**21,281**	**1,300**	**6%**	**127,687**	**126,387**
HOME ENTITLEMENT-2012	2426								
HOME ENTIT-ADMINISTRAT	2426 ADM								
HOME ENTIT-CHDO SETASI	2426 CHDOSA	3,449			6,899			41,394	41,394
HOME ENTIT-HOUSING PRO	2426 HP	16,179	9,650	59%	32,360	34,077	105%	194,157	160,080
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HOME ENTITLEMENT-201		**19,629**	**9,650**	**49%**	**39,259**	**34,077**	**86%**	**235,551**	**201,474**
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427 ADM								
CDBG-ENT.-DEMOLITION	2427 DEM	4,166			8,333			50,000	50,000
CDBG-ENT.-HOUSING PROG	2427 HP	10,778			21,557			129,344	129,344
CDBG-ENT.-MICROENT PRO	2427 MA								
CDBG-ENT.-PROJECT DELI	2427 PD		5813-			5,813			(5,813)
CDBG-ENT.-PUBLIC SERVI	2427 PS								
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CDBG-ENTITLEMENT-201		**14,945**	**5813-**	**38%**	**29,891**	**5,813**	**19%**	**179,344**	**173,531**
HOME ENTITLEMENT-2013	2428								
HOME ENTIT-ADMINISTRAT	2428 ADM	2,299	3569-	155%	4,599	3,569	77%	27,595	24,026
HOME ENTIT-CHDO SETASI	2428 CHDOSA	3,449			6,899			41,394	41,394
HOME ENTIT-DWNPYMNT AS	2428 DA	3,333			6,667			40,000	40,000
HOME ENTIT-HOUSING PRO	2428 HP	13,914			27,828			166,968	166,968
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HOME ENTITLEMENT-201		**22,996**	**3569-**	**15%**	**45,993**	**3,569**	**7%**	**275,957**	**272,388**
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429 ADM	9,617	15214-	158%	19,234	15,214	79%	115,404	100,190
CDBG-ENT.-DEMOLITION	2429 DEM	4,166			8,333			50,000	50,000
CDBG-ENT.-HOMELESS/SP	2429 HL/SP	16,666			33,333			200,000	200,000
CDBG-ENT.-HOUSING PROG	2429 HP	1,506			3,013			18,079	18,079

		CITY OF HATTIESBURG							. 50
082082 - CDBG REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-MICROENT PRO	2429 MA	2,500			5,000			30,000	30,000
CDBG-ENT.-PROJECT DELI	2429 PD	8,628	8027-	93%	17,257	8,027	46%	103,540	95,513
CDBG-ENT.-PUBLIC SERVI	2429 PS	5,000	5,180	103%	10,000	12,939	129%	60,000	47,061
CDBG-ENTITLEMENT-201		**48,085**	**18062-**	**37%**	**96,171**	**36,181**	**37%**	**577,023**	**540,842**
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
MISCELLANEOUS GRANTS									
FEDERAL GRANTS		**156,084**	**12,100**	**7%**	**312,169**	**179,655**	**57%**	**1,873,014**	**1,693,359**
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								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,409			4,818			28910-	(28,910)
BEGINNING CASH BALANC		**2,409**			**4,818**			**28910-**	**(28,910)**
REVENUES		**153,675**	**12,100**	**7%**	**307,351**	**179,655**	**58%**	**1,844,104**	**1,664,449**

		CITY OF HATTIESBURG							. 59
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		69			141			(141)
TREASURY NOTES	3409								
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INTEREST EARNINGS			**69**			**141**			**(141)**
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								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
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BUILDING									
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES									

		CITY OF HATTIESBURG							. 59
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					32,500			(32,500)
CONTRIBUTIONS-CITY	3456								
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC						**32,500**			**(32,500)**
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MISCELLANEOUS			**69**			**32,641**			**(32,641)**
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								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

		CITY OF HATTIESBURG							. 59
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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			**69**			**32,641**			**(32,641)**

		CITY OF HATTIESBURG							. 61
088088 - 2002 TIF CONST-S/P-REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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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							. 62
089089 - 2004 TIF CONST-H/D-REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 63
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS FROM OTHR									
	----------	----------	---------	----	----------	---------	----	----------	----------
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	----------	----------	---------	----	----------	---------	----	----------	----------
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	----------	----------	---------	----	----------	---------	----	----------	----------
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 64
091091 - TIF CONST-REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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									
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									

		CITY OF HATTIESBURG							. 65
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		6			16			(16)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**6**			**16**			**(16)**
MISCELLANEOUS			**6**			**16**			**(16)**
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	65,764			131,528			789,168	789,168
BEGINNING CASH BALANC		**65,764**			**131,528**			**789,168**	**789,168**
REVENUES		**65,764**	**6**		**131,528**	**16**		**789,168**	**789,152**

		CITY OF HATTIESBURG							. 66
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		12			25			(25)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	----------	----------	---------	----	----------	---------	----	---------	---------
INTEREST EARNINGS			**12**			**25**			**(25)**
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	----------	----------	---------	----	----------	---------	----	---------	---------
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
	----------	----------	---------	----	----------	---------	----	---------	---------
CONTRIBUTIONS-PRIVAT									
	----------	----------	---------	----	----------	---------	----	---------	---------
MISCELLANEOUS			**12**			**25**			**(25)**
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							. 66
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	12,113			24,227			145,361	145,361
	----------	----------	---------	----	----------	---------	----	----------	----------
BEGINNING CASH BALANC		**12,113**			**24,227**			**145,361**	**145,361**
	----------	----------	---------	----	----------	---------	----	----------	----------
REVENUES		**12,113**	**12**		**24,227**	**25**		**145,361**	**145,336**

		CITY OF HATTIESBURG							. 68
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	----------	----------	---------	----	----------	---------	----	----------	----------
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		9			18			(18)
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS			**9**			**18**			**(18)**
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS			**9**			**18**			**(18)**
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							. 68
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	9,149			18,300			109,797	109,797
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BEGINNING CASH BALANC		**9,149**			**18,300**			**109,797**	**109,797**
	---	---	---	---	---	---	---	---	---
REVENUES		**9,149**	**9**		**18,300**	**18**		**109,797**	**109,779**

		CITY OF HATTIESBURG							. 69
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
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							. 69
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			373			2,237	2,237
BEGINNING CASH BALANC		**186**			**373**			**2,237**	**2,237**
REVENUES		**186**			**373**			**2,237**	**2,237**

		CITY OF HATTIESBURG							. 71
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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	62,260			124,521			747,128	747,128
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS		**62,260**			**124,521**			**747,128**	**747,128**
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		31			61			(61)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			**31**			**61**			**(61)**
MISCELLANEOUS			**31**			**61**			**(61)**
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	20,053			40,107			240639-	(240,639)
BEGINNING CASH BALANC		**20,053**			**40,107**			**240639-**	**(240,639)**
REVENUES		**42,207**	**31**		**84,415**	**61**		**506,489**	**506,428**

		CITY OF HATTIESBURG							. 72
105105 - 2006 W&S BOND CONSTR REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
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MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
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SALE OF BONDS									
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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BEGINNING CASH BALANC									
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REVENUES									

		CITY OF HATTIESBURG							. 73
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		30,969			52,471			(52,471)
SALES TAX-FOOD & BEVERA	2607		341,882			738,710			(738,710)
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STATE-SHARED REVENUE			**372,851**			**791,182**			**(791,182)**
NON-REVENUE RECEIPTS	390A								
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REVENUES			**372,851**			**791,182**			**(791,182)**

		CITY OF HATTIESBURG							74
108108 - UDAG-PAYBACK REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....CURRENT.....			.....YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
BEAUTIFICATION-VARIOUS	2522								
	----------	----------	---------	----	----------	---------	----	----------	----------
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
	----------	----------	---------	----	----------	---------	----	----------	----------
INTEREST EARNINGS									
RENTS AND ROYALTIES	3410								
PARKING GARAGE-CIVIC C	3415								
PARKING GARAGE-PINE ST	3416								
	----------	----------	---------	----	----------	---------	----	----------	----------
RENTS AND ROYALTIES									
	----------	----------	---------	----	----------	---------	----	----------	----------
MISCELLANEOUS									
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 REAL ESTATE	3920								
	----------	----------	---------	----	----------	---------	----	----------	----------
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							. 75
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							12/2/13
		2 MONTHS ENDING 11/30/13							
		.....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		17			35			(35)
INTEREST EARNING			**17**			**35**			**(35)**
MISCELLANEOUS			**17**			**35**			**(35)**
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					1,982			(1,982)
HOSP.INS.-P/R DISTRIB	3966		294,033			587,932			(587,932)
HOSP.INS.-COBRA	3966 01		2,496			2,487			(2,487)
NON-REVENUE RECEIPTS			**296,529**			**592,401**			**(592,401)**
REVENUES			**296,545**			**592,436**			**(592,436)**

City of Hattiesburg, MS

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

Master

File Number: 2013-0823

File ID:	2013-0823	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/10/2013
Brief Title:	Dixie Pipeline Donation 2013			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:

Acknowledge donation from Dixie Pipeline Company, LLC, in the amount of Two Hundred Seventy-Five dollars and zero cents ($275.00) to the City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection fund to purchase fire protection equipment, etc.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Dixie Pipeline Donation 2013	**Enactment Number:**	
Contact:		**Meeting Date:**	12/17/2013
Drafter:	Linda Montgomery	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013					

Text of Legislative File 2013-0823

Title

Acknowledge donation from Dixie Pipeline Company, LLC, in the amount of Two Hundred Seventy-Five dollars and zero cents ($275.00) to the
City of Hattiesburg Fire Department to be placed in the Municipal Fire Protection fund to purchase fire protection equipment, etc.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

Donation

Expenditure Type

Purchasing Item

Publication Information

Enterprise Products™

Dixie Pipeline Company LLC
P.O. Box 4735
Houston, TX 77210

WELLS FARGO BANK, N.A.
115 HOSPITAL DRIVE
VAN WERT, OH 45891

CHECK NUMBER 102514

56-382
412

September 19, 2013

*** VOID AFTER 180 DAYS ***

**********275 DOLLARS AND 00 CENTS

CHECK AMOUNT
$275.00

PAY
TO THE
ORDER OF:

CITY OF HATTIESBURG MS
FIRE DEPT
810 N MAIN ST
HATTIESBURG, MS 39401

SECURITY FEATURES INCLUDED SEE DETAILS ON BACK

W Rand McBride

AUTHORIZED SIGNATURE

⑈102514⑈ ⑆041203824⑆ 9600144192⑈

City of Hattiesburg, MS

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

Master

File Number: 2013-0833

File ID:	2013-0833	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/10/2013
Brief Title:	Corrected cemetery deed			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:

Acknowledge issuance of corrected cemetery deed to Rosie Bell Williams due to incorrect description(as recorded in MB 2013-350).

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Corrected cemetery deed-Williams, executed Corrected cemetery deed-Williams	**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	12/17/2013					

Text of Legislative File 2013-0833

Title

Acknowledge issuance of corrected cemetery deed to Rosie Bell Williams due to incorrect description(as recorded in MB 2013-350).

Summary

Corrected cemetery deed.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Rosie Bell Williams , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southeast Quarter(SE1/4)

Lot Number 55 Section Number:34

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Rosie Bell Williams . subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southeast Quarter(SE1/4)

Lot Number 55 Section Number:34

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires:
2-12-2016

NOTARY PUBLIC

STATE OF MISSISSIPPI
VERMA E. EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2013-0800

File ID:	2013-0800	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/04/2013
Brief Title:	City's purchase of two grave spaces.			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:

Approve the City's purchase of (2) grave spaces located in the Northwest Quarter(NW1/4), Lot 48, Section 19, Highland Cemetery, recorded at MB 17-489 in the amount of $100.00 from Edwin Charles Kennison, and authorize a manual check for the same.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Edwin C Kennison Deed	**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	12/17/2013					

Text of Legislative File 2013-0800

Title

Approve the City's purchase of (2) grave spaces located in the Northwest Quarter(NW1/4), Lot 48, Section 19, Highland Cemetery, recorded at MB 17-489 in the amount of $100.00 from Edwin Charles Kennison, and authorize a manual check for the same.

Summary

City purchase of (2) two grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI, COUNTY OF FORREST #3715

I Certify that this instrument was filed for record in my office at 2:12 o'clock P M on the 17 day of Dec, 1963 and was recorded in Book 262 Page 472 Land Deed

Given under my hand and seal at Hattiesburg, Miss., this 17th day of Dec, 1963.

Lalyde H. Gartsburg, D. C.

Route #7, Box 432 (Music Drive)

GI R

SI W

BOOK & PAGE

DEED TO CEMETERY LOT

HIGHLAND CEMETERY

HATTIESBURG, MISS.

THE STATE OF MISSISSIPPI,
County of Forrest
City of Hattiesburg

For and in consideration of the sum of FORTY DOLLARS AND NO/100 DOLLARS ($ 40.00), paid, the City of Hattiesburg, Mississippi, by its duly authorized officers, does hereby sell and convey unto R. C. KENNISON & EDWIN C. KENNISON, subject to the reservations and restrictions hereinafter set out: (Subject to rules and regulations now or hereafter adopted.) W½ Lot No. 48 in Section No. 19 according to the Cemetery Survey of said City known as Highland Cemetery in the City of Hattiesburg, Mississippi. (Four grave spaces)

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 with the exception that markers may be erected, which shall not exceed 48 inches in height except family monuments may be erected on lots containing 4 or more grave spaces. If slabs and 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 Board of Commissioners of the City of Hattiesburg, Mississippi.

Witness the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, by its duly authorized officers, on this, the 11th day of December, 1963

CITY OF HATTIESBURG

Attest: W. P. Harrington Clerk By Claude F. Pittman Jr. Mayor

STATE OF MISSISSIPPI,
FORREST COUNTY

Personally appeared before me, the undersigned authority in and for said County and State, CLAUDE F. PITTMAN, JR. and W. P. HARRINGTON, Mayor and Clerk, respectively, of the City of Hattiesburg, Mississippi, a Municipal Corporation, who each acknowledge that he signed, sealed and delivered the above and foregoing instrument on the day and year and for the purposes therein mentioned as his official act and deed.

Witness my hand and official seal, this 11th day of December, 1963.

My Commission Expires July 8, 1965

Frances T. Rendon
Notary Public

BARTER PRINTING CO.

City of Hattiesburg, MS

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

Master

File Number: 2013-0808

File ID:	2013-0808	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/06/2013
Brief Title:	City's purchase of two grave spaces from Mr. & Mrs. Reed.			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:

Approve the City's purchase of two (2) grave spaces located in the Southeast Quarter (SE1/4), Lot 13, Section 23, Highland Cemetery, recorded at MB1987-4/489-490 in the amount of $350.00 from Mr. & Mrs. Teddy D. Reed, and authorize a manual check for the same.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Deed to Cemetery lot-Reed	**Enactment Number:**	
Contact:		**Meeting Date:**	12/17/2013
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013					

Text of Legislative File 2013-0808

Title

Approve the City's purchase of two (2) grave spaces located in the Southeast Quarter (SE1/4), Lot 13, Section 23, Highland Cemetery, recorded at MB1987-4/489-490 in the amount of $350.00 from Mr. & Mrs. Teddy D. Reed, and authorize a manual check for the same.

Summary

Purchase of Grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

806 Grace Avenue

STATE OF MISSISSIPPI
County of Forrest
City of Hattiesburg

DEED TO CEMETERY LOT
HIGHLAND CEMETERY
HATTIESBURG, MISS.

For and in consideration of the sum of Three Hundred Fifty & No/100 Dollars ($ 350.00), 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 Mr. or Mrs. Teddy D. Reed subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number: 13 in Section Number: 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing two (2) grave spaces.

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 or spaces 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 6th day of October, 19 87.

ATTEST:

Clarice Wansley
City Clerk

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

By: G. D. Williamson
Mayor

STATE OF MISSISSIPPI,
Forrest County

Personally appeared before me, the undersigned authority in and for said County and State, G. D. Williamson and Clarice Wansley 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 6th day of October, 19 87.

Mrs. Cathy Creel
Notary Public

My Commission expires:

My commission expires June 12, 1990.

City of Hattiesburg, MS

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

Master

File Number: 2013-0830

File ID:	2013-0830	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/10/2013
Brief Title:	Grave Spaces			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:
Approve the sale of grave spaces per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Deeds- 12-17-13, MEMO- Grave Spaces 12-17-13, Receipts of Sale, executed Cemetery Deeds- 12-17-13

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	12/17/2013					

Text of Legislative File 2013-0830

Title

Approve the sale of grave spaces per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Norvell & Carolyn Brewer, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 57 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

DEPUTY 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 Connie Everett, 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 17thday of December , 2013.

My Commission Expires:

_____

NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Ida Mae Scott Robinson. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northwest Quarter(NW1/4)

Lot Number 37 Section Number:35

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Sherita A McGray. 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 Northwest Quarter(NW1/4)

Lot Number 62 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Lonzo Hawthorne. 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 Northwest Quarter(NW1/4)

Lot Number 37 Section Number:35

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Dewitt Carlton Anderson Sr. 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 47 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), 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 Jim & Sue Gallaspy, 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 (S½) of the Northwest Quarter (NW¼)

and the
Southwest Quarter (SW¼)

Lot Number : 107 Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) 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, the17th day of December,2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, 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, the17th day of December, 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Steve & Diane Burch, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 53 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

DEPUTY 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 Connie Everett, 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 17thday of December , 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Erma Thompson. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southwest Quarter(SW1/4)

Lot Number 30 Section Number:27

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Albert & Madeline Hayes , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 86 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

DEPUTY 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 Connie Everett, 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 17thday of December , 2013.

My Commission Expires:

_____

_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 E J Shaw. 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 48 Section Number:37

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of EIGHT HUNDRED AND SEVENTY-FIVE Dollars ($875.00), 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 David walker Sr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N 1/2)Southeast Quarter (SE¼)
and
Southeast Quarter (SE 1/4)
and
Northeast Quarter (NE 1/4)

Lot Number : 27 Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing five (5) 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 17th day of December,2013.

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 17th day of December, 2013.

My Commission Expires:

_____ _____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Joe Lawrence. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northeast Quarter(NE1/4)

Lot Number 22 Section Number:31

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Cynthia Donaldson. 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 73 Section Number:35

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

_____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Eric Toy, 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 Southeast Quarter(SE1/4)

Lot Number 36 Section Number:34

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Ruth B Gordon , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 49 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY 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 Connie Everett, 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 17thday of December , 2013.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), 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 Elias Isaac Cordero, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #128

Lot Number: 4 Section Number: 19

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

DEPUTY CITY CLERK MAYOR

(SEAL)

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 Connie Everett, 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 17th day of December, 2013.

My Commission Expires: NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, James C & Katherine Boone , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 20 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

DEPUTY 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 Connie Everett, 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 17thday of December , 2013.

My Commission Expires:

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_____
NOTARY PUBLIC

TO: CITY COUNCIL

FROM: Robert Harvey, General Manager of Cemeteries

DATE: December 17, 2013

RE: Grave Sells

The following represent the grave spaces sold from November 12, 2013 through December 6, 2013:

Norvell and Carolyn Brewer
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 57, Section 37, Highland Cemetery

Ida Mae Scott Robinson
(1) space $175.00
North Half (N1/2) of the Northwest Quarter (NW1/4)
Lot 37, Section 35, Highland Cemetery

Sherita A McGray
(1) space $175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
Lot 62, Section 36, Highland Cemetery

Lonzo Hawthorne
(1) space $175.00
South Half (S1/2) of the Northwest Quarter (NW1/4)
Lot 37, Section 35, Highland Cemetery

Dewitt Carlton Anderson, Sr
(1) space $175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 47, Section 36, Highland Cemetery

Jim and Sue Gallaspy
(3) spaces $525.00
South Half (S1/2) of the Northwest Quarter (NW1/4) and
Southwest Quarter (SW1/4)
Lot 107, Section 37, Highland Cemetery

Steve and Diane Burch
(2) space $350.00
Southeast Quarter (SE1/4)
Lot 53, Section 37, Highland Cemetery

Erma Thompson
(1) space $175.00
North Half (N1/2) of the Southwest Quarter (SW1/4)
Lot 30, Section 27, Highland Cemetery

Albert and Madeline Hayes
(2) spaces $350.00
Southeast Quarter (SE1/4)
Lot 86, Section 36, Highland Cemetery

E J Shaw
(1) space $175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 48, Section 37, Highland Cemetery

David Walker Sr
(5) spaces $875.00
North Half (N1/2) of the Southeast Quarter (SE1/4) and
Northeast Quarter (NE1/4) and Northwest Quarter (NW1/4)
Lot 27, Section 35, Highland Cemetery

Joe Lawerence
(1) space $175.00
North Half (N1/2) of the Northeast Quarter (NE1/4)
Lot 22, Section 31, Highland Cemetery

Cynthia Donaldson
(1) space $175.00
South Half (S1/2) of the Southwest Quarter (SW1/4)
Lot 73, Section 35, Highland Cemetery

Eric Toy
(1) space $175.00
South Half (S1/2) of the Southeast Quarter (SE1/4)
Lot 36, Section 34, Highland Cemetery

Ruth B Gordan
(2) spaces $350.00
Northwest Quarter (NW1/4)
Lot 49, Section 36, Highland Cemetery

Elias Isaac Cordero
(1) space $45.00
Baby Space #128
Lot 4, Section 19, Highland Cemetery

James C and Katherine Boone
(2) spaces $350.00
Southwest Quarter (SW1/4)
Lot 20, Section 35, Highland Cemetery

mail TO: PO Box [illegible] Hattiesburg, MS 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/12/2013

SOLD TO:

~~Mr. Mrs. Miss~~ Norvell and Carolyn Brewer

ADDRESS 201 Blue Gable Road Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SW 1/4 Lot No. 57 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Nadine K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/15/2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Ida Mae Scott Robinson

ADDRESS 5752 Hwy 49 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 37 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Check 6401

CITY OF HATTIESBURG, MISSISSIPPI

By Nadine K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/2013

SOLD TO:

Mr.. Mrs. Miss Sherita A McGray

ADDRESS 206 Jackson St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 62 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Nadine K Hinton

Mail To:
214 W 7th Ave
Petal, MS 39465

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/2013

SOLD TO:

~~Mr., Mrs., Miss~~ Lonzo Hawthorne

ADDRESS 216 Railroad Ave Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ NW ¼ Lot No. 37 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Robin K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/2013

SOLD TO:

~~Mr., Mrs., Miss~~ Dewitt Carlton Anderson, Sr

ADDRESS 5752 Hwy 49 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SW ¼ Lot No. 47 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 6408

CITY OF HATTIESBURG, MISSISSIPPI

By Robin K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/2013

SOLD TO:

~~Mr., Mrs., Miss~~ Jim and Sue Gallaspy

ADDRESS 129 Fair Lake Dr Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ NW ¼ Lot No. 107 Section No. 37 in Highland Cemetery

and SW ¼

Number of grave spaces 3 Price per grave space $ 175.00

Price Received $ 525.00

check 5390

CITY OF HATTIESBURG, MISSISSIPPI

By Robin K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/18/ 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Steve and Diane Burch

ADDRESS 307 S 31st Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

___ ½ SE ¼ Lot No. 53 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 4370

CITY OF HATTIESBURG, MISSISSIPPI

By Kalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/20/ 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Erma Thompson

ADDRESS 1100 Rushing Ave Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SW ¼ Lot No. 30 Section No. 27 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Kalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-25- 2013

SOLD TO:

~~Mr. Mrs. Miss~~ Albert and Madeline Hayes

ADDRESS 23 Magnolia St Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

___ ½ SE ¼ Lot No. 86 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By Kalyn K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-25-2013

SOLD TO:

Mr. ~~Mrs. Miss~~ E J Shaw

ADDRESS 23 Ratcliff Ln Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SW ¼ Lot No. 48 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 1436

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11 26 2013

SOLD TO:

Mr.. Mrs. Miss David Walker Sr.

ADDRESS 201 Pine Dr Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~N ½~~ NW ¼ NE ¼ Lot No. 27 Section No. 35 in Highland Cemetery

N ½ SE ¼

Number of grave spaces 5 Price per grave space $ 175.00

Price Received $ 875.00

CITY OF HATTIESBURG, MISSISSIPPI

By John H Wilkins

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/26/2013

SOLD TO:

Mr. Mrs. Miss Joe Lawerence

ADDRESS 622 New Orleans St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ NE ¼ Lot No. 22 Section No. 31 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 10612

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

Mail To:
102 Windridge Lane
Purvis, MS 39475

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11/27/2013

SOLD TO:

~~Mr. Mrs. Miss~~ Cynthia Donaldson

ADDRESS 710 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SW ¼ Lot No. 73 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 4675

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-2-2013

SOLD TO:

~~Mr. Mrs. Miss~~ Eric Toy

ADDRESS 710 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S ½ SE ¼ Lot No. 36 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

check 2725

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-2-2013

SOLD TO:

~~Mr. Mrs. Miss~~ Ruth B Gordan

ADDRESS 2606 Clayton Pl Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

~~½~~ NW ¼ Lot No. 49 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check - 3507

CITY OF HATTIESBURG, MISSISSIPPI

By Adalyn K Hinton

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12 - 6 - 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ Elias Isaac Cordero

ADDRESS 805 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space #1 ~~1/2~~ ~~1/4~~ Lot No. 4 Section No. 19 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 45.00

Price Received $ 45.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Robyn K Hinton

Supt. of City Cemeteries

mail to:
311 Whitehaven St
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12 - 6 - 2013

SOLD TO:

~~Mr.. Mrs. Miss~~ James C and Katherine Boone

ADDRESS 805 Hardy St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

~~1/2~~ SW ~~1/4~~ Lot No. 20 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

check 1142

CITY OF HATTIESBURG, MISSISSIPPI

By Robyn K Hinton

Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Norvell & Carolyn Brewer, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 57 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, 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 17th day of December, 2013.

STATE OF MISSISSIPPI
KERRI S. FARRIS
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Ida Mae Scott Robinson. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northwest Quarter(NW1/4)

Lot Number 37 Section Number:35

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY 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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

STATE OF MISSISSIPPI KENDRAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Sherita A McGray, 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 Northwest Quarter(NW1/4)

Lot Number 62 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

Johnny L DuPree
MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

STATE OF MISSISSIPPI KRISTMAS EATON ID NO. 8765 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Lonzo Hawthorne. 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 Northwest Quarter(NW1/4)

Lot Number 37 Section Number:35

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: _____

NOTARY PUBLIC

STATE OF MISSISSIPPI KERMAS LAYON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Dewitt Carlton Anderson Sr. 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 47 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires:

STATE OF MISSISSIPPI KERRI FAIRLEY ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars ($525.00), 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 Jim & Sue Gallaspy, 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 (S½) of the Northwest Quarter (NW¼)

and the
Southwest Quarter (SW¼)

Lot Number : 107 Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing three (3) 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, the17th day of December,2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

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 Connie Everett, 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, the17th day of December, 2013.

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Steve & Diane Burch, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 53 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY 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 Connie Everett, 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 17th day of December, 2013.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Erma Thompson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Southwest Quarter(SW1/4)

Lot Number 30 Section Number:27

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Albert & Madeline Hayes , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE 1/4)

Lot Number 86 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, 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 17th day of December , 2013.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 E J Shaw, 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 48 Section Number:37

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

STATE OF MISSISSIPPI KERRI ANN EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of EIGHT HUNDRED AND SEVENTY-FIVE Dollars ($875.00), 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 David walker Sr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N 1/2)Southeast Quarter (SE¼)
and
Southeast Quarter (SE 1/4)
and
Northeast Quarter (NE 1/4)

Lot Number : 27 Section Number: 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing five (5) 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 17th day of December,2013.

ATTEST:

Connie Everett
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny L. DuPree
MAYOR

(SEAL)

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 17th day of December, 2013.

My Commission Expires:

STATE OF MISSISSIPPI KENDRA LEA TOBEY ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Joe Lawrence. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half(N1/2) of the Northeast Quarter(NE1/4)

Lot Number 22 Section Number:31

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

STATE OF MISSISSIPPI KLEMAS EARLY ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Cynthia Donaldson. 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 73 Section Number:35

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires:

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

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 Eric Toy. 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 Southeast Quarter(SE1/4)

Lot Number 36 Section Number:34

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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

MAYOR

(SEAL)

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 Connie Everett, Mayor and Deputy 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 17th day of December, 2013.

My Commission Expires: _____

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87684
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, Ruth B Gordon , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW 1/4)

Lot Number 49 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

Connie Everett
DEPUTY CITY CLERK

Johnny L DuPree
MAYOR

(SEAL)

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 Connie Everett, 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 17th day of December , 2013.

STATE OF MISSISSIPPI KERMAS EATON ID NO. 87654 Commission Expires 02/12/2016 NOTARY PUBLIC FORREST COUNTY

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of FORTY-FIVE AND NO/100 Dollars ($45.00), 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 Elias Isaac Cordero, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #128

Lot Number: 4 Section Number: 19

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 17th day of December, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

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 Connie Everett, 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 17th day of December, 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAS EATON
ID NO. 87654
Commission Expires
02/12/2016
NOTARY PUBLIC
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), 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, James C & Katherine Boone , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 20 Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two 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 17th day of December, 2013.

ATTEST:

Connie Everett
DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

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 Connie Everett, 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 17th day of December , 2013.

My Commission Expires:

STATE OF MISSISSIPPI
KERMAG 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: 2013-0806

File ID:	2013-0806	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/06/2013
Brief Title:	Privilege License report for November			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:

Acknowledge receipt of privilege license report for the month of November, 2013 from the Tax Department, as per recommendation.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	PL Memo for November, New Licenses for November, Renewed License for November	**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	12/17/2013					

Text of Legislative File 2013-0806

Title

Acknowledge receipt of privilege license report for the month of November, 2013 from the Tax Department, as per recommendation.

Summary

Privilege License Report.

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*	*Mary Dryden*	*Henry Naylor*

December 6, 2013

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of October, 2013. The breakdown for this month's collection is as follows:

New Licenses	$ 460.00
Renewed Licenses	$ 10,167.50
Penalties	$ 447.85

The grand total collected for November was **$11,075.35.**

Respectfully,

Kermas Eaton
Division Manager

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132358	20.00		VAPORIZED 104 S. 37TH AVE., STE 20 HATTIESBURG, MS 39402
0132393	20.00		CONSIGN IT HONEY, LLC 1211 CARTER DR. HATTIESBURG, MS 39402
0132395	20.00		PC DEVELOPMENT 526 MCINNIS SPRING RD. HATTIESBURG, MS 39401
0132405	20.00		COMPU+ER 3409 W. 4TH ST HATTIESBURG, MS 39401
0132409	20.00		SOUTHFORK INVESTMENTS LLC 25 FAIR LAKE DRIVE HATTIESBURG, MS 39402
0132410	20.00		SOUTH MISSISSIPPI TAX GROUP, LLC 215 BROADWAY DR. STE 50 HATTIESBURG, MS 39404
0132418	30.00		EURE CONTRACTING, INC. 22 COWPOKE LN PURVIS, MS 39475
0132426	20.00		PAPA JOHN'S PIZZA 2902 HARDY ST. #90 HATTIESBURG, MS 39404
0132427	35.00		JIANG'S KITCHEN 5295 OLD HWY 11, STE 7 HATTIESBURG, MS 39402
0132431	20.00		CASA LATINA 215 BROADWAY DR., STE 60 PURVIS, MS 39475
0132432	35.00		LOS COMPADRES GROCERY 4400 HARDY ST., STE 14 & 15 HATTIESBURG, MS 39401
0132442	20.00		GOKNAPPING 1702 ADELINE ST HATTIESBURG, MS 39401
0132447	20.00		EAGLE AUTO CUSTOMIZING 1001 HARDY ST. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

New Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132450	20.00		THE WORLD OF GREEKDOM 602 ADELINE ST. STE A (10) HATTIESBURG, MS 39401
0132455	20.00		RAYMOND,JAMES & ASSOCIATES, INC 612 NORTH MAIN ST PETERSBURG, FL 33716
0132456	20.00		RAYMOND,JAMES & ASSOCIATES, INC 32 MILLBRANCH ROAD, STE 10 ST PETERSBURG,, FL 33716
0132463	30.00	6.00	BARNES FAMILY DENTISTRY 5914 US HWY 49, STE 10 HATTIESBURG, MS 39401
0132466	20.00		SOUTHERN BEHAVIORAL MEDICINE ASSOC 1 COMMERCE DRIVE, STE 106 HATTIESBURG, MS 39402
0132469	20.00		LAMAR CONVENIENCE STORE, LLC 200 NORTH 40TH AVE. PETAL, MS 39465
0132470	30.00	8.10	SOUTHERN OIL COMPANY INC 6933 US HWY 49 HATTIESBURG, MS 39402
20	460.00	14.10	

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132344	92.50		MISSISSIPPI PARTY CO, INC. DBA 6264 HWY 98 WEST HATTIESBURG, MS HAMMOND, LA 70401
0132345	30.00		REGIONS BANK 110 S. 37TH AVENUE HATTIESBURG, MS 39402
0132346	138.00		UNITED PARCEL SERVICE 116 INDUSTRIAL DRIVE COPPELL, TX 75019
0132347	30.00		WESLEY PHYSICIAN SERVICES LLC 105 ASBURY CIRCLE HATTIESBURG, MS 39402
0132348	75.00		FIVE GUYS BURGERS & FRIES 6095 US HWY 98 WEST JACKSON, MS 39211
0132349	20.00		OAK GROVE ENDODONTICS, PLLC 16 OFFICE PARK DR. STE #1 HATTIESBURG, MS 39402
0132350	30.00		PINE BELT VETERINARY HOSPITAL 7436 HWY 49N HATTIESBURG, MS 39402
0132351	30.00		CITIZENS NATIONAL BANK 4599 HARDY ST. HATTIESBURG, MS 39404
0132352	440.00		SHOE CARNIVAL #260 5044 HARDY STREET EVANSVILLE, IN 47715
0132353	20.00		TITLE CASH OF LAUREL DBA TITLE CASH 6051 HWY 98 WEST SUITE 2 HUNTSVILLE, AL 35816
0132354	30.00		BILL RAINEY CUSTOM CABINETS 1909 COUNTRY CLUB RD. HATTIESBURG, MS 39401
0132355	30.00		BIO SOLUTIONS FRANCHISE CORP. 1161 JAMES STREET HATTIESBURG, MS 39401
0132356	25.00		IRIE BOUTIQUE, LLC 6059 US HWY 98 STE #50 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132357	20.00		MOHAWK CARWASH 150 MAYFAIR ROAD PUCKETT, MS 39151
0132359	20.00	2.20	JAMES & JAMES AUTO EXCHANGE, LLC 5748 U.S. HWY 49 HATTIESBURG, MS 39401
0132360	20.00	2.20	MIKE ROZIER CONSTRUCTION 2603 A OAK GROVE RD. CARROLLTON, MS 38917
0132361	2,205.00	286.65	ENTERPRISE RENT A CAR 6148 HWY 98 WEST HATTIESBURG, MS 39402
0132362	30.00		DOMINO'S PIZZA #5920 3211 HARDY ST. GULFPORT, MS 39503
0132363	20.00		DOCTORS CARE CENTER 201 S 27TH AVE GULFPORT, MS 39505
0132364	20.00		ROOSEVELT'S HONEST DETAIL SERVICE 4960 HARDY ST. HATTIESBURG, MS 39401
0132365	20.00		JERRY'S CATERING 310 HALL AVENUE HATTIESBURG, MS 39401
0132366	35.00	9.90	JORDAN ENTERPRISES 204 OLD AIRPORT RD. HATTIESBURG, MS 39403
0132367	75.00		BLENDCO, INC. #8 J.M. TATUM IND. DR. HATTIESBURG, MS 39401
0132368	20.00		POPA'S DONUT 508 BROADWAY DR COLUMBIA, MS 39429
0132369	135.00		REGENCY HOSPITAL OF SOUTHERN MS,LLC 6051 US HWY 49 5TH FLOOR MECHANICSBURG, PA 17055
0132370	45.00		REDBOX AUTOMATED RETAIL, LLC 2800 LINCOLD ROAD (INSIDE WINN-DIXI OAKBROOK TERRACE, IL 60181

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132371	45.00		REDBOX AUTOMATED RETAIL, LLC 3910 HARDY STREET (INSIDE CVS PHARM OAKBROOK TERRACE, IL 60181
0132372	45.00		REDBOX AUTOMATED RETAIL, LLC 4400 HARDY STREET (INSIDE SAVE-RITE OAKBROOK TERRACE, IL 60181
0132373	150.00		AARON'S SALES & LEASE OWNERSHIP 6110 U.S.HWY 98 KENNESAW, GA 30156
0132374	40.00		LANE BRYANT #4813, INC. 6111 US HWY 98 STE 30 BENSALEM, PA 19020
0132375	33.00		WENDYS #138 6738 HWY 49 NORTH MEMPHIS, TN 38103
0132376	20.00		DUNBAR REAL ESTATE, INC. 610 WEST PINE ST. HATTIESBURG, MS 39404
0132377	680.00		TOYS "R" US #7040 4600 HARDY STREET WAYNE, NJ 07470
0132378	50.00		FAMILY DOLLAR STORE #5360 1301 EDWARDS STREET CHARLOTTE, NC 28201
0132379	20.00		GO YOUNG FASHION 125 E. PINE ST. HATTIESBURG, MS 39401
0132380	30.00		PYRAMID WATERPROOFING INC 122 BERRY ROAD HOUSTON, TX 77222
0132381	30.00		FIRST SOUTHERN BANK 5248 OLD HWY 11 HATTIESBURG, MS 39404
0132382	30.00		THE CRAWFORD HOUSE 301 COURT ST. HATTIESBURG,, MS 39401
0132383	20.00		AUTO GLASS-CITY GLASS SOUTH 816 EMERALD LANE HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132384	20.00		GLAMOUR PALACE 1518 BROADWAY DR SUITE 10 HATTIESBURG, MS 39401
0132385	20.00		FORREST FUNERAL HOME, LLC 1258 RICHBURG RD. HATTIESBURG, MS 39404
0132386	20.00		DIRECT HD STORE 6152 HWY 98 STE 50 BILOXI, MS 39531
0132387	48.00		H'BURG CLINIC PODIATRIC MEDICINE 1101 B SOUTH 28TH AVENUE HATTIESBURG, MS 39401
0132388	30.00		PERKINS ARCHITECTURE PLLC 301 HUMBLE AVENUE SUITE 144 HATTIESBURG, MS 39404
0132389	33.00		REGIONS BANK 4800 HARDY STREET HATTIESBURG, MS 39402
0132391	20.00	5.40	MIKE MORRISON ENTERPRISES, LLC 200 WEST FRONT ST. HATTIESBURG, MS 39401
0132392	20.00	3.00	MIKE MORRISON ENTERPRISES, LLC 200 WEST FRONT ST. HATTIESBURG, MS 39401
0132394	20.00		BLESSED HANDS MAID/CLEANING SERVICE 609 N. 25TH, APT 10 HATTIESBURG, MS 39401
0132396	20.00		ROGER A/C & REFRIGERATION 31 BULLOCK RD PURVIS, MS 39475
0132397	20.00		PAINTING WITH A TWIST 5064 HARDY ST., STE 40 HATTIESBURG, MS 39402
0132398	20.00	2.20	RICHARD & THOMAS 132 WESTOVER DR. HATTIESBURG, MS 39402
0132399	20.00	2.40	THE GALLERY HAIR SALON 6414 HWY 98 W, SUITE 20 PURVIS, MS 39475

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132400	20.00		MANDARIN EXPRESS TURTLE CREEK MALL MORROW, GA 30260
0132401	80.00		HIXSON LUMBER SALES OF MS, INC 627 HOOD RD DALLAS, TX 75381
0132402	20.00	2.20	A. B. I. G. REFUND 710 JAMES ST HATTIESBURG, MS 39401
0132403	30.00		SUBWAY # 3395 4050 HWY 11 SOUTH CARY, NC 27512
0132404	20.00		BY-PASS VARIETY 5448 HWY 42 BY-PASS HATTIESBURG, MS 39401
0132406	20.00		QUICK CASH #3040 5891 HWY 49 SUITE 30 INDIANOLA, MS 38751
0132407	30.00		THE ACADEMY OF KIDS 339 NORTH 25TH AVE. HATTIESBURG, MS 39401
0132408	20.00	2.20	CELEBRATIONS,ETC.,LLC 102 LUNDY LANE, SUITE 10 HATTIESBURG, MS 39404
0132411	50.00		KIRKLANDS #469 6143 HWY 98 #70 NASHVILLE, TN 37214
0132412	20.00		OUTBACK CAR WASH 107 WEST PARK DR. MADISON, MS 39130
0132413	150.00		O'REILLY AUTO PARTS #1297 6460 HWY 98 SPRINGFIELD, MO 65801
0132414	20.00		HOME BAKE & CANDY SHOPPE 619 N. 25TH AVE. HATTIESBURG, MS 39401
0132415	30.00		HEALING TOUCH DAY SPA ALL ABOUT YOU 4700 HARDY STREET, STE G HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132416	30.00		HEALING TOUCH DAY SPA 6555 US HWY 98 WEST HATTIESBURG, MS 39402
0132417	20.00		HEALING TOUCH CAREER COLLEGE 4700 HARDY ST. SUITE H-1 HATTIESBURG, MS 39402
0132419	30.00		HUDDLE HOUSE GALLIANO LLC 6466 US HWY 98 WEST KILGORE, TX 75662
0132420	30.00		THE UROLOGY CENTER, P.A. 101 ALDERSGATE CIRCLE HATTIESBURG, MS 39402
0132421	30.00		JAZZ MEDICAL, INC. 607 CORRINE ST. STE B-4 BIRMINGHAM, AL 35238
0132422	30.00		TERRY SERVICE INC. 500 CAMPBELL LOOP SUITE 80 RIDGELAND, MS 39158
0132423	20.00		"SPICE IT UP" EVENT SERVICES BY JEN 1408 CONCART ST HATTIESBURG, MS 39401
0132424	35.00	9.90	THE THIRSTY HIPPO 309 MCLEOD ST HATTIESBURG, MS 39401
0132425	20.00		GREGS AUTO SALES & LEASING INC 2772 OAK GROVE ROAD HATTIESBURG, MS 39402
0132428	20.00		R AND M SERVICES 126 HAROLD TUCKER RD PURVIS, MS 39475
0132429	30.00	3.60	SOUTHERN COLONEL HOMES, INC. #2 7390 US HWY 49 NORTH HATTIESBURG, MS 39402
0132430	20.00		ATG REHAB 500 CAMPBELL LOOP, STE 120 ROCKY HILL, CT 06067
0132433	111.00		LOWERY A.WOODALL SURGERY FACILITY 105 SOUTH 28TH AVENUE HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132434	30.00	3.60	RETAIL INVESTMENT, INC 118 FAIRFIELD DR. HATTIESBURG, MS 39404
0132435	35.00	9.90	FINISH LINE #20 3955 VETERANS MEMORIAL DRIVE HATTIESBURG, MS 39404
0132436	35.00	9.90	FINISH LINE #11 6479 N. HWY 49 HATTIESBURG, MS 39404
0132437	35.00	9.90	FINISH LINE #10 4960 HARDY ST. HATTIESBURG, MS 39404
0132438	35.00	9.90	FINISH LINE #9 3809 HARDY HATTIESBURG, MS 39404
0132439	35.00	9.90	FINISH LINE #8 2306 HARDY ST HATTIESBURG, MS 39404
0132440	35.00	9.90	FINISH LINE #7 6780 US HWY 49 NORTH HATTIESBURG, MS 39404
0132441	35.00	9.90	FINISH LINE #6 2701 LINCOLN RD HATTIESBURG, MS 39404
0132443	30.00		SUPER STUD BUILDING PRODUCTS SOUTH 53 W L RUNNELS ROAD HATTIESBURG, MS 39401
0132444	20.00	2.40	THE UPS STORE #4624 5891 HWY 49 S STE. 60 HATTIESBURG, MS 39402
0132445	20.00	2.20	CREATIONS BY PRIDE 2619 LINCOLN ROAD HATTIESBURG, MS 39401
0132446	20.00		LEROY HILL COFFEE COMPANY, INC. 2001 COUNTRY CLUB RD. MOBILE, AL 36660
0132448	150.00		HATTIESBURG MEDICAL PARK MGT CORP. 100 W. PINE ST. HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132449	30.00		EARTHGRAINS BAKING COMPANIES, INC. 5680 HWY 49 SOUTH CAMBRIDGE, ONTARIO, MS 39401
0132451	20.00		MIKE'S ELECTRIC 208 FORD DR PETAL, MS 39465
0132452	20.00		JAY YAWN CONSTRUCTION LLC 5360 HWY 11 PURVIS, MS 39475
0132454	560.00		APPLIANCE PARTS CO, INC. 121 LUNDY LANE CENTERLINE, MI 48015
0132457	20.00	4.80	FISHER'S LANDSCAPE 5 SUMMIT RIDGE COURT HATTIESBURG, MS 39404
0132458	20.00	2.40	FISHER'S LANDSCAPE 5 SUMMIT RIDGE COURT HATTIESBURG, MS 39404
0132459	20.00	4.20	RESIDENCE INN BY MARRIOTT 116 GRAND DR HATTIESBURG, MS 39401
0132460	20.00		RESIDENCE INN BY MARRIOTT 116 GRAND DR HATTIESBURG, MS 39401
0132461	30.00	6.30	CHURCH'S CHICKEN 1300 N. MAIN ST. HATTIESBURG, MS 39401
0132462	30.00		CHURCH'S CHICKEN 1300 N. MAIN ST. HATTIESBURG, MS 39401
0132464	30.00		BARNES FAMILY DENTISTRY 5914 US HWY 49, STE 10 HATTIESBURG, MS 39401
0132465	20.00		MAGNOLIA MASSAGE THERAPY 1600 MAMIE ST. HATTIESBURG, MS 39401
0132467	20.00		U.S. NAILS II 5064 HARDY STREET SUITE 30 HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132468	138.00		MEGAGATE BROADBAND 6184 US HWY 98 WEST HATTIESBURG, MS 39402
0132471	30.00	4.50	SOUTHERN OIL COMPANY INC 6933 US HWY 49 HATTIESBURG, MS 39402
0132472	39.00		HORNE LLP 101 MADISON PLAZA HATTIESBURG, MS 39402
0132473	32.50		PAYLESS SHOE SOURCE #203 712 BARTUR ST. TOPEKA, KS 66601
0132474	20.00		MS ARTIFICAL LIMB & BRACE, LLC 6086 HWY 49 SOUTH AUSTIN, TX 78758
0132475	20.00		SHIYOU LAW FIRM 301 W PINE ST HATTIESBURG, MS 39403
0132476	20.00		A 1 AUTO SALES 5122 HWY 42 HATTIESBURG, MS 39401
0132477	20.00		A TO Z HOBBIES CENTER 1003 W. HARDY ST. STE.A HATTIESBURG, MS 39401
0132478	20.00		JEFFERSON TAX SERVICE 1511 HARDY STREET HATTIESBURG, MS 39401
0132479	20.00		BEKAHSTHINGS 201 BLUE GABLE RD SUITE 202 HATTIESBURG, MS 39401
0132480	20.00	2.20	ELLEN M SUNDBERG PHD 312 SO 25TH AVE HATTIESBURG, MS 39404
0132481	20.00		LIVING HOPE, LLC 4124 W 4TH ST. APT.311 HATTIESBURG, MS 39401
0132482	20.00		EXPRESS CHECK ADVANCE OF MS, LLC 6068 HWY 98W SUITE 5 SPARTANBURG, SC 29304

PRIVILEGE LICENSE MONTHLY REPORT
November 2013

Renewed Licenses

License No.	Amount	Penalty	Owner, Name & Address of Business
0132483	62.50		T.J. WESTERN WEAR, INC. 1135 HWY 49 HATTIESBURG, MS 39401
0132484	75.00		FOOT LOCKER #6955 1000 TURTLECREEK RD SUITE #250 HARRISBURG, PA 17105
0132485	1,360.00		DICK'S SPORTING GOODS 1000 TURTLE CREEK DR., STE 129 CORAOPOLIS, PA 15108
0132486	800.00		KOHLS DEPARTMENT STORE 6053 HWY 98 MILWAUKEE, WI 53201

City of Hattiesburg, MS

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

Master

File Number: 2013-0829

File ID:	2013-0829	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/10/2013
Brief Title:	CDBG Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-375

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, CDBG Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	12/17/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013					

Text of Legislative File 2013-0829

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum.{Entitlement}

Summary

CDBG Manual Checks

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: December 10, 2013

The following request for payment is being submitted for approval during the City Council's December 17, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Domestic Abuse Family Shelter, Inc.**
Activity:	Public Services
Program:	CDBG
Project Site:	
Amount Requested:	**$5,331.22**
Purpose of Request:	Draw #3 (final)
Work Provided by:	Domestic Abuse Family Shelter, Inc.

Recipient:	**Breakthrough Community Services**
Activity:	Emergency Repair
Program:	CDBG
Project Site:	1678 James Street
Amount Requested:	**$3,000.00**
Purpose of Request:	Draw #2
Work Provided by:	J & J Construction

Recipient:	**John Sims**
Activity:	Rehabilitation
Program:	CDBG
Project Site:	1802 Edwards St.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 12/1/2013 – 12/31/2013
Work Provided by:	n/a

DAFS
Domestic Abuse
Family Shelter, Inc.

24-HOUR CRISIS LINE 1-800-649-1092
Business Office 601-428-1707

P.O. Box 273
Laurel, MS 39441-0273
601-428-8821

P.O. Box 1504
Hattiesburg, MS 39403-1504
601-582-2102

December 3, 2013

Hattiesburg City Council
Post Office Box 1898
Hattiesburg, MS 39403-1898

Re: Community Development Block Grant/Public Services
FY August 20, 2013- December 20, 2013

Dear Hattiesburg City Council:

Listed below are the expenditures of the Domestic Abuse Family Shelter for the month of November & December 2013 as set forth in our agreement.

Budget Line Item	Total Budget	Prior Request	Check Numbers	Current Request	Balance
Food Supplies, Consumables, etc.	4,500.00	2,389.96	9747	617.43	0.00
Programs and related Materials, Client Services	4,500.00	2,602.42	9663/9675/9736	1,896.56	0.00
Shelter Operations-utilities, maintenance, insurance, etc.	6,000.00	4,676.40	9666/9668/9676/9677/9679/9680/9737/9738/9752	2,817.23	0.00
TOTAL Request	**15,000.00**	**9,668.78**		**5,331.22**	**0.00**

AB 12/10/13

We are therefore, requesting funds in the amount of $5,331.22. Enclosed you will find copies of checks and receipts for the above expenses.

Respectfully,

Becky Sims
Director

Enclosures

United Way
A United Way Agency

"Breaking the Shackles of Poverty through Services"

INVOICE
REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Contractor	Property Address	Invoice	Date
Emergency Repair	J & J Construction	1678 James Street	02	Dec. 5, 2013

Quantity	Description	Unit Price	Total
1	Emergency Repair work – see invoice attached for repairs listed		
1	Exterior work completed	2,800	2,800.00
1	Repairs to property: exterior back, kitchen, bedroom #5, roof repairs, and closet		
1	Project Delivery Fee	200	200.00
			$3,000.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

City of Hattiesburg, MS

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

Master

File Number: 2013-0828

File ID:	2013-0828	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	12/10/2013
Brief Title:	HOME Manual Checks			**Final Action:**	
				Minute Book Number:	MB2013-375

Title:
Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MEMORANDUM-Manual Checks-HOME, HOME Supporting Docs	**Enactment Number:**	
Contact:		**Meeting Date:**	12/17/2013
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	12/17/2013					

Text of Legislative File 2013-0828

Title

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum.{Entitlement}

Summary

HOME Manual Checks

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 HOME Program claims

DATE: December 10, 2013

The following request for payment is being submitted for approval during the City Council's December 17, 2013 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	**Hollimon Construction**
Activity:	Rehabilitation
Program:	HOME
Project Site:	309 N 21st Ave.
Amount Requested:	**$4,800.00**
Purpose of Request:	Draw #5 - Final
Work Provided by:	Hollimon Construction

Recipient:	**Victoria Johnson**
Activity:	Rehabilitation
Program:	HOME
Project Site:	309 N 21st Ave.
Amount Requested:	**$650.00**
Purpose of Request:	Temporary Relocation – 12/1/2013 – 12/31/2013
Work Provided by:	n/a

Recipient:	**Bonner Analytical**
Activity:	Rehabilitation
Program:	HOME
Project Site:	901 N 34th Ave.
Amount Requested:	**$460.30**
Purpose of Request:	Lead Based Paint Inspection
Work Provided by:	Bonner Analytical

Recipient:	**Bonner Analytical**
Activity:	Rehabilitation
Program:	HOME
Project Site:	602 Stevens St.
Amount Requested:	**$460.30**
Purpose of Request:	Lead Based Paint Inspection
Work Provided by:	Bonner Analytical

Recipient:	**Bonner Analytical**
Activity:	Rehabilitation
Program:	HOME
Project Site:	602 Stevens St.
Amount Requested:	**$240.00**
Purpose of Request:	Asbestos Analysis
Work Provided by:	Bonner Analytical

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS
601.270.3164

City of Hattiesburg
Victoria Johnson
309 North 21st Ave
Hattiesburg, Ms 39401

-Final Invoice

- All appliances installed refrigerator, stove, dishwasher
- Everything complete

Total: $4,800.00

Thank-You!

Curtis Hollimon

Draw #5

E

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT
Invoice No.: 52793

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JACKSON
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
06/26/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	06/26/13		

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
1	1			LEAD BASED PAINT INSPECTION PERFORMED 06-06-13 @ 901 NORTH 34TH AVE. HATTIESBURG, MS	460.30	460.30

Invoice subtotal	460.30
Invoice total	460.30

RJ

AE

12/11/13

Thank You

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT
Invoice No.: 52630

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
06/05/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	06/05/13		

Quantity Required	Quantity Shipped	Quantity B.O.	Item Number	Description	Unit Price	Amount
1	1			LEAD BASED PAINT INSPECTION PERFORMED 05-31-13 @ 602 STEVENS STREET HATTIESBURG, MS	460.30	460.30

Invoice subtotal	460.30
Invoice total	460.30

RJ
AB
12/11/13

Thank You

m

Invoice

BONNER ANALYTICAL
2703 Oak Grove Rd.
Hattiesburg, MS 39402

Customer No.: HATT
Invoice No.: 52620

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: RANDY JACKSON
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via	F.O.B.	Terms
06/05/13		Origin	

Purchase Order Number	Order Date	Sales Person	Our Order Number
	06/05/13		

Quantity Required	Shipped	B.O.	Item Number	Description	Unit Price	Amount
				602 STEVENS STREET WASHROOM FLOOR TILE, BATHROOM WALL BATHROOM FLOOR TILE, HALL FLOOR TILE SAMPLES RECEIVED 06-03-13 **Rush charge @ 2X**		
4	4		50	ASBESTOS ANALYSIS @ $15 PER INITIAL LAYER	30.00	120.00
6	6		51	ASBESTOS ANALYSIS @ $10 PER SUBSEQUENT LAYER	20.00	120.00
				Invoice subtotal		240.00
				Invoice total		240.00

AE
12/11/13

Thank You

City of Hattiesburg, MS

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

Master

File Number: 2013-0835

File ID: 2013-0835 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 12/10/2013

Brief Title: Claims Docket **Final Action:**

Minute Book Number: MB2013-375

Title:
Approve claims docket for the period ending December 13, 2013.

Notes:

Sponsors: **Enactment Date:**

Attachments: 12-17-13 Claims Docket **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	12/17/2013					

Action Text: Council member Carroll asked about a claim on page 29 [of the docket], the $9,858 payment to Pine Belt Oil for water and sewer. Ms. Everett stated that she has been told that an investigation is ongoing into perhaps fraudulent purchases. She said she was made aware [earlier in the day] of two vehicles that were involved; she said those units have been parked but that their gas cards apparently were being used. Ms. Everett said the police department is investigating those charges.

Council member Carroll stated his understanding that [the City] has known about this for some time. Ms. Everett said she did not know about it until today, when she made calls and asked questions [about the claims]. She said she is not sure who addressed [the charges] previously and does not know which police officer is investigating, as she does not have details.

Mayor DuPree stated that Mr. Myers and Mr. Boutwell handled [the situation] originally, probably around June or July, and gave it to the police department; he said a detective started the investigation but that the Investigator apparently left and went to another agency and that the case was not assigned to another detective.

Council member Carroll expressed appreciation to the Mayor for mentioning it to Council President Bradley and him the previous night. He said this has been ongoing for six months, that people in the administration have known and the Council has been given the claims docket; he said he does not know who, but personnel in the administration -- whether it was the director of the water department, the city clerk, the accounting [office] or [other employees]- knew these charges were fraudulent and yet the Council approved these claims. Council member Carroll expressed displeasure that somebody put the five Council members in jeopardy.

He stated the mayor said the cards were first issued only for police officers in west Hattiesburg, the Fire Department and the Mayor; Mayor DuPree concurred. Council member Carroll asked who authorized Mr. Boutwell to get gas cards. Council President Bradley said that [water department personnel] had Pine Belt Oil-issued cards but were authorized to use only the James Street location; he said that, for whatever reason, someone allowed them to be used at Pine Belt Oil stores. Ms. Everett said there have been a few instances in the past where the fuel system has been down and City vehicles were given permission to go to other Pine Belt Oil facilities to get gas; she said that should have been a temporary situation, but could [help explain] how other departments were using some of the remote locations.

Council member Carroll expressed concern that there has not been better auditing. He said that [the City] cards have pin numbers written on the back of [each] card, so anyone could use them; he noted that MDOT and other cities and counties [assign] a pin number to each employee so that usage can be tracked regardless of the vehicle being driven. Ms. Everett said that when the [City's] system was originally installed, it was intended to work that way; she indicated that upgrades may be available. Council member Carroll said [the City] should have learned from Hurricane Katrina; he said there was a lot of gas pilferage during Katrina and [the City] was told by the state auditor at that time that it did not have the proper measures in place. He inquired as to why measures were not taken with the theft was seen six months ago. Ms. Everett said she is unable to answer, that she was not aware of it and is concerned that she was not made aware.

Mayor DuPree stated that [questions about gas usage] during Katrina [were investigated] by the Attorney General and the district attorney and no pilferage was found. He also stated [the City put measures] in place and thought [the system] was proper and would work. He said nobody said [the City] should have pin numbers and this is what was offered. He said [the City] went to the cards for security purposes so there would be a record and the pin number, and that if there is a better way to do it, [the City can] go to the better way of doing it.

Council member Carroll expressed surprise that [the City] did not go to that better way six months ago when the theft started; he asked why [the City] did not get rid of the cards when the theft was discovered. Council member Carroll said [the theft] has gone on for six months and the abuse is horrendous. He stated that on November 23, card number 67 had expenditures of $84, $92, $72, $68, $44 and $55. He said there was one charge [to card 67] on November 24, then six expenditures, all within a matter of an hour or two, on November 25. He said there must be somebody in the City looking at the charges who can [detect] when something is wrong.

Council member Dryden asked why Ms. Everett was not told immediately; Mayor DuPree responded that Ms. Everett was not the clerk at that time.

Council member Carroll asked if Eddie Myers knew; the Mayor replied in the affirmative. The Mayor

said that when [the administration] first heard, the decision was made to investigate; he said the police investigated, but that the detective left and [the case] was not passed on. Council member Carroll asked if Mr. Myers knew and let the Council pass fraudulent claims; Mayor DuPree stated that nothing was passed that was fraudulent, that nobody knew whether [the charges were] fraudulent and that is why the case was given to the detective. Council member Carroll questioned that the Mayor could not tell that [the November charges] were fraudulent; the Mayor replied that Mr. Myers was not even here then. Council member Carroll said that the same thing was taking place six months ago. Mayor DuPree stated that there was a question about it, and that is why it was given to the detective to find out if there was a problem.

Council member Dryden said she understand Mr. Myers was told six months ago, but asked why Ms. Everett was not told about [the charges] since then. Mayor DuPree said he cannot answer that question and that he found out about it Friday when he was told the police were starting an investigation again.

Ms. Everett said the cards have been canceled; Council President Bradley concurred and said they were canceled last Tuesday.

Council member Carroll asked Ms. Everett who drives the 2000 Dodge Caravan. Ms. Everett said both [vehicles] have been sidelined and are parked, not issued to anyone. Council member Carroll noted that [the Caravan] spent $313.17 [in gas] in the last month. Ms. Everett stated that the card assigned to that vehicle has been used and she cannot say what the gas was put in. Council member Carroll stated that [the gas] was not [put] in this vehicle, and that all can agree that [the City] has a very broken system.

Ms. Everett said [the City] should be able to establish limits per vehicle for monthly purchases, and that Pine Belt Oil could answer as to whether limits can be set so as to trigger an alert report. She said reports are available to division managers to study, and that the reason the system was put in was to determine whether aging vehicles are using too much gas and not running efficiently. Council member Carroll said that nobody is looking at the reports.

Council President Bradley said accountability is most important, and that [the City] lacks it. Mayor DuPree said that there has been turnover at public works, where some of the cards were issued, and that Mr. Myers is gone. He also said that one of the reasons [the City] went to this [system] was that Pine Belt Oil was going to look, as a credit card company would, to see [that the card is being used properly].

Council member Carroll stated his understanding that Pine Belt Oil [staff] has spoken to personnel at the City, not to the Mayor but to [someone on his staff] and discussed this capability, and Pine Belt Oil was told not to do it. Council President Bradley concurred and said one person [from the City] came to the training meeting [Pine Belt Oil] lined up; he said he does not know who it was but that the person was told [of the capabilities] and Pine Belt Oil never received a [follow-up] call; he said features were available with the new software but [the City] kept everything the way it was. Council President Bradley said he hopes the people going to meet with [Pine Belt Oil] tomorrow will understand [the City] needs to change the way we do business. He said that rather than a card with the pin number written on the back, [each] employee will have an employee number and card use can be traced to individual so that the individual is held accountable. He said that is the way other companies that do business with Pine Belt Oil in this same system operate. He said [the City] used Fuelman Cards in the past, but Pine Belt Oil changed to a product that allows fine-tuning and holds individuals accountable; he said the City's system also must [make individuals] accountable.

Mayor DuPree concurred and said Pine Belt Oil will not call the administration, but will call one person, the purchasing clerk. He said decisions will be made by one person and not two or three people [so there will be no question as to who called]. Council President Bradley said he understands that one person who has been calling will not be calling any more, and that the right person will meet tomorrow with some other people [at Pine Belt Oil].

Council member Dryden stated that she would like Ms. Everett to be involved in anything that has to do with money; Mayor DuPree said that the purchase clerk is in charge of purchasing.

Council member Carroll said that if he had a lock broken on his front door and was being burglarized, he would not only call the police to investigate but also would change the lock on his door. He said [the City] has known for six months about the pilferage and theft, and the Council has been put in the situation of not knowing. Council member Carroll said he does not know why [the Council] was not told

of the problem, because it approves the claims docket. He said he will not approve these two items and will ask that they be removed. He said [the City] will have to pay Pine Belt Oil but that he will request a letter be written to the State Auditor to find out how to make that payment; in addition to getting approval from the state auditor for the payment, he said he will ask to go back and look at the [payments] approved in the past to determine [the Council's] limits of exposure.

Council President Bradley stated that he knows the Mayor has a purchasing agent, but said that the Council's liaison is [Ms. Everett]; he said the Council puts a lot of faith in her and that he believes she also needs to know what is happening with money so she can relate information to the Council. Mayor DuPree said that Ms. Everett will not here tomorrow [for the Pine Belt Oil meeting]. Council President Bradley stated that, for accountability, Ms. Everett needs to understand what is in place so that [Council members] will know they are signing and approving payments that are [legitimate]. Council President Bradley asked if polygraph tests will be used in the investigation; the Mayor said the police are doing all of that. Council President Bradley asked if the investigation will be [thorough] and worked as diligently as possible; the Mayor said the police department is investigating and using tactics to make that happen. Council President Bradley asked if there will be no restraints on [police investigators]; Mayor DuPree said he has not talked to one police officer. Council member Dryden noted the presence of the assistant police chief and suggested asking him; Mayor DuPree and Council President Bradley did not agree.

Council member Carroll asked Ms. Everett if anything else in this claims docket is being investigated or should be investigated. Ms. Everett said she is not aware of anything else but that does not mean something else is not going on; she said that if she had been aware, she would have done something about it.

A MOTION was made by Council member Carroll and seconded by Council member Dryden to approve the claims docket, except for the payments to Pine Belt Oil for $9,858.61 and $313.17.

Council member Dryden said she would like to hear from Chief Misenhelter [with regard to the investigation]. Chief Misenhelter stated that he cannot give details, but the police department is doing everything it can.

Following discussion, the Motion received the affirmative vote of the Council as follows:

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

Nays: 0

Text of Legislative File 2013-0835

Title

Approve claims docket for the period ending December 13, 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 A A A AMBULANCE SERVICE	13-45023 SCO	00138566	13001483	SERV 9/5/13 SCOTT-PRISONER	12/13/13	235162	227.13-
00001 A A A AMBULANCE SERVICE	13-46779 SIM	00138566	13001484	SERV 9/14/13 SIMS-PRISONER	12/13/13	235162	265.20-
00001 A A A AMBULANCE SERVICE	13-55127 CUN	00138566	13001485	SERV 10/29/13 CUNSOLO-PRSONR	12/13/13	235162	231.70-
00001 A A A AMBULANCE SERVICE	13-55422 BES	00138566	13001486	SERV 10/31/13 BESTER-PRISONER	12/13/13	235162	439.20-
A A A AMBULANCE SERVICE Sum							1,163.23-
00001 A P C O -ASSN PUB SAFETY	245678 SHAW	00138570	13001447	MBRSHP DUES SHAW 2014	12/13/13	235163	92.00-
A P C O -ASSN PUB SAFETY Sum							92.00-
00001 A 1 FIRE EQUIPMENT	1565	00138330	13001604	LEATHER BOOTS FIREFIGHTERS	12/13/13	235164	1,100.00-
A 1 FIRE EQUIPMENT Sum							1,100.00-
00001 ADVANCE AUTO PARTS	560433257006	00138310	13001454	REPR PTS U#12023 STREET	12/13/13	235166	15.67-
ADVANCE AUTO PARTS Sum							15.67-
00001 AFFORDABLE EMERGENCY LIG	628	00138613	13001599	RADIO REPR U#17804	12/13/13	235167	85.00-
00001 AFFORDABLE EMERGENCY LIG	629	00138613	13001600	RADAR REPR U#17569	12/13/13	235167	85.00-
00001 AFFORDABLE EMERGENCY LIG	630	00138718	13001653	REPR CAMERA/LIGHTS U#16642	12/13/13	235167	85.00-
AFFORDABLE EMERGENCY LIG Sum							255.00-
00001 AIRGAS USA LLC (NORDAN S	9022075482	00138711	13001603	MEDICAL OXYGEN FIRE DEPT	12/13/13	235168	48.30-
AIRGAS USA LLC (NORDAN S Sum							48.30-
00001 ALLBRITTON CHAIN SAW & L	30119	00138258	13001469	AGRI EQUIP REPR PTS-HEALTH	12/13/13	235171	395.34-
00001 ALLBRITTON CHAIN SAW & L	30165	00138505	13001470	CHAINSAW SUPP FORESTRY	12/13/13	235171	67.40-
ALLBRITTON CHAIN SAW & L Sum							462.74-
00001 ALLIED MEDICAL PRODUCTS	342419	00138195	13001569	AED PROTECTIVE CASES	12/13/13	235172	1,772.10-
ALLIED MEDICAL PRODUCTS Sum							1,772.10-
00001 ARE CONSULTANTS INC	130402J	00138730	13001680	SRVS PRIEST CREEK BANK STABL	12/13/13	235176	500.00-
ARE CONSULTANTS INC Sum							500.00-
00001 ARNOLD LINE WATER ASSN I	2145 11/19/1	00020143	13001511	SRV 10/21-11/18/13 #8 FIRE STA	12/13/13	235178	25.00-
ARNOLD LINE WATER ASSN I Sum							25.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 AT&T	601M23905500	00020143	13001573	VEHICLE LOCATOR MAINT-POLICE	12/13/13	235179	202.00-
AT&T Sum							202.00-
00001 AUTO ARMATURE SERVICE IN	11818	00138434	13001428	BATTERY U#14713 POLICE	12/13/13	235180	94.95-
00001 AUTO ARMATURE SERVICE IN	11819	00138434	13001429	BATTERY POLICE DEPT SHOP	12/13/13	235180	94.95-
00001 AUTO ARMATURE SERVICE IN	11821	00138434	13001430	BATTERY U#16414 POLICE	12/13/13	235180	140.95-
00001 AUTO ARMATURE SERVICE IN	11822	00138439	13001431	BATTERY U#14713 POLICE	12/13/13	235180	116.95-
00001 AUTO ARMATURE SERVICE IN	11823	00138439	13001432	BATTERY U#18324 POLICE	12/13/13	235180	161.95-
00001 AUTO ARMATURE SERVICE IN	11761	00138448	13001433	BATT/ALT U#13063 ANIMAL CNTRL	12/13/13	235180	215.90-
AUTO ARMATURE SERVICE IN Sum							825.65-
00001 AUTO TRIM	6554	00138595	13001594	WINDOW TINT U#19449	12/13/13	235181	85.00-
00001 AUTO TRIM	6518	00138595	13001595	WINDOW TINT U#19100	12/13/13	235181	100.00-
00001 AUTO TRIM	6521	00138595	13001596	BOX GRAPHICS U#19102	12/13/13	235181	45.00-
AUTO TRIM Sum							230.00-
00001 BANCORPSOUTH EQUIPMENT F	002007019300	02014143	13001419	GARB TRK LEASE DUE 12/13	12/02/13	18364	34,542.83-
BANCORPSOUTH EQUIPMENT F Sum							34,542.83-
00001 BARNES FAMILY DENISTRY,	PRIVILEGE TA	02014154	13001561	PRIVILEGE TAX REFUND	12/13/13	235183	30.40-
BARNES FAMILY DENISTRY, Sum							30.40-
00001 BARRACUDA NETWORKS INC	897695	00138529	13001545	SPAM & VIRUS FIREWALL	12/13/13	235184	699.00-
BARRACUDA NETWORKS INC Sum							699.00-
00001 BOAM	REG-JORDAN 1	00138687	13001609	REG-JORDAN TRAINING SESSIONS	12/13/13	235191	100.00-
BOAM Sum							100.00-
00001 BRACKMAN MOWER WAREHOUSE	IN0124886	00137291	13001537	MOWER REPR AIRPORT MAINT	12/13/13	235195	169.26-
BRACKMAN MOWER WAREHOUSE Sum							169.26-
00001 BROADWAY DRIVE TIRE	089802	00138510	13001721	TIRES U#9608 ANIMAL CONTROL	12/13/13	235196	481.76-
BROADWAY DRIVE TIRE Sum							481.76-
00001 BRUCE ROSSMEYERS DAYTON	01012014	00131198	13001724	MTRCYCLE LEASE 1/14-3/14	12/13/13	235197	11,700.00-
BRUCE ROSSMEYERS DAYTON Sum							11,700.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 C SPIRE WIRELESS (CELLUL	10/23/13-11/	00201468	13001539	CELL SERV 11/13 GENERAL	12/13/13	235200	8,022.11-
C SPIRE WIRELESS (CELLUL Sum							8,022.11-
00001 CARQUEST AUTO PARTS STOR	14758-17099	00138301	13001455	REPR PTS U#9169 STREET	12/13/13	235204	35.39-
00001 CARQUEST AUTO PARTS STOR	14758-18251	00138667	13001636	REPR PTS POLICE STOCK	12/13/13	235204	81.38-
00001 CARQUEST AUTO PARTS STOR	14758-18252	00138667	13001637	REPR PTS POLICE STOCK	12/13/13	235204	94.94-
00001 CARQUEST AUTO PARTS STOR	14758-18253	00138667	13001638	REPR PTS POLICE STOCK	12/13/13	235204	50.55-
00001 CARQUEST AUTO PARTS STOR	14758-18254	00138667	13001639	REPR PTS POLICE STOCK	12/13/13	235204	12.76-
00001 CARQUEST AUTO PARTS STOR	14758-18255	00138667	13001640	REPR PTS U#18324 POLICE	12/13/13	235204	81.12-
00001 CARQUEST AUTO PARTS STOR	14758-18256	00138667	13001641	REPR PTS U#15451 POLICE	12/13/13	235204	64.37-
00001 CARQUEST AUTO PARTS STOR	14758-18257	00138667	13001642	REPR PTS U#15451 POLICE	12/13/13	235204	21.50-
00001 CARQUEST AUTO PARTS STOR	14758-18258	00138667	13001643	REPR PTS U#15451 POLICE	12/13/13	235204	96.48-
00001 CARQUEST AUTO PARTS STOR	14758-18259	00138667	13001644	REPR PTS POLICE STOCK	12/13/13	235204	265.50-
00001 CARQUEST AUTO PARTS STOR	14758-18260	00138667	13001645	REPR PTS POLICE STOCK	12/13/13	235204	25.56-
00001 CARQUEST AUTO PARTS STOR	14758-18261	00138667	13001646	REPR PTS POLICE STOCK	12/13/13	235204	45.44-
00001 CARQUEST AUTO PARTS STOR	14758-18262	00138667	13001647	REPR PTS U#16756 POLICE	12/13/13	235204	32.26-
00001 CARQUEST AUTO PARTS STOR	14758-18263	00138667	13001648	LABOR U#16756 POLICE	12/13/13	235204	96.00-
00001 CARQUEST AUTO PARTS STOR	14758-18264	00138667	13001649	REPR PTS POLICE STOCK	12/13/13	235204	82.70-
00001 CARQUEST AUTO PARTS STOR	14758-18266	00138667	13001650	REPR PTS POLICE STOCK	12/13/13	235204	104.09-
00001 CARQUEST AUTO PARTS STOR	14758-18267	00138667	13001651	REPR PTS U#16757 POLICE	12/13/13	235204	191.74-
00001 CARQUEST AUTO PARTS STOR	14758-17628	00138409	13001659	REPR PTS U#17530 SANIT	12/13/13	235204	13.07-
00001 CARQUEST AUTO PARTS STOR	14758-17630	00138409	13001660	REPR PTS U#8629 STREET	12/13/13	235204	12.54-
00001 CARQUEST AUTO PARTS STOR	14758-17627	00138409	13001661	REPR PTS U#14677 SANIT	12/13/13	235204	215.02-
00001 CARQUEST AUTO PARTS STOR	14758-17623	00138454	13001662	REPR PTS U#15084 STREET	12/13/13	235204	5.08-
00001 CARQUEST AUTO PARTS STOR	14758-17622	00138454	13001663	SHOP SUPPLIES	12/13/13	235204	53.56-
00001 CARQUEST AUTO PARTS STOR	14758-18271	00138677	13001664	REPR PTS STREET STOCK	12/13/13	235204	390.95-
00001 CARQUEST AUTO PARTS STOR	14758-18272	00138677	13001665	REPR PTS STREET STOCK	12/13/13	235204	38.96-
00001 CARQUEST AUTO PARTS STOR	14758-18273	00138677	13001666	REPR PTS STREET STOCK	12/13/13	235204	30.72-
00001 CARQUEST AUTO PARTS STOR	14758-18275	00138677	13001667	REPR PTS STREET STOCK	12/13/13	235204	13.07-
00001 CARQUEST AUTO PARTS STOR	14758-18276	00138677	13001668	REPR PTS STREET STOCK	12/13/13	235204	4.26-
CARQUEST AUTO PARTS STOR Sum							2,159.01-
00001 CASSIDIAN COMMUNICATIONS	9834	00138429	13001436	UNIVERSAL MINUTES	12/13/13	235205	6,000.00-
CASSIDIAN COMMUNICATIONS Sum							6,000.00-
00001 CERTIFIED LABORATORIES	1323641	00138509	13001673	CHEMICALS SHOP DIVISION	12/13/13	235207	977.35-
00001 CERTIFIED LABORATORIES	1330903	00138634	13001755	DEGREASER CEMETERY/FORESTRY	12/13/13	235207	977.35-
CERTIFIED LABORATORIES Sum							1,954.70-
00001 CITY OF HATTIESBURG FUND TRF 1ST 12/1		02014171	13001736	TRF 1ST 12/13 PAYROLL	12/11/13	18373	864,172.25-
CITY OF HATTIESBURG FUND Sum							864,172.25-
00001 CLARION LEDGER (ADVERTIS	C19347 43304	00138688	13001579	PROOFS PUBLICATIONS	12/13/13	235208	353.35-
CLARION LEDGER (ADVERTIS Sum							353.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CLINESIGNS	958	00138548	13001577	LETTERING U#19449 MAYOR	12/13/13	235211	30.00-
CLINESIGNS Sum							30.00-
00001 COLEMAN, MAXINE	TRAVEL REIMB	00138724	13001621	EXPNS NATL SUMMIT SEATTLE,WA	12/13/13	235212	1,163.69-
00001 COLEMAN, MAXINE	REIMB/FOOD 1	00138819	13001710	REIMB-FOOD NEIGHBORHOOD PARTY	12/13/13	235212	498.46-
COLEMAN, MAXINE Sum							1,662.15-
00001 COMCAST CABLEVISION OF H	095777456110	00138630	13001546	CONVERTER BOX 11/28-12/27	12/13/13	235213	8.87-
00001 COMCAST CABLEVISION OF H	095770734010	00138737	13001685	SRVS AIRPORT MAINT DEPT	12/13/13	235213	85.95-
COMCAST CABLEVISION OF H Sum							94.82-
00001 COMPREHENSIVE RADIOLOGY	10008788101	00138565	13001487	SRV 9/23/13 SINGLETON-PRSONR	12/13/13	235216	198.00-
00001 COMPREHENSIVE RADIOLOGY	10007908101	00138565	13001488	SRV 9/5/13 PATTON-PRISONER	12/13/13	235216	40.00-
00001 COMPREHENSIVE RADIOLOGY	10007494101	00138565	13001489	SRV 8/28/13 BRYANT-PRISONER	12/13/13	235216	37.00-
00001 COMPREHENSIVE RADIOLOGY	10007494101	00138565	13001490	SRV 8/28/13 BRYANT-PRISONER	12/13/13	235216	198.00-
00001 COMPREHENSIVE RADIOLOGY	10008629801	00138565	13001491	SRV 9/19/13 CUNSOLO-PRISONER	12/13/13	235216	80.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100090579	00138565	13001492	SRV 9/29/13 THOMAS-PRISONER	12/13/13	235216	198.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100090579	00138565	13001493	SRV 9/29/13 THOMAS-PRISONER	12/13/13	235216	83.00-
00001 COMPREHENSIVE RADIOLOGY	10007798001	00138565	13001494	SRV 9/3/13 FLEMING-PRISONER	12/13/13	235216	243.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100083624	00138565	13001495	SRV 9/14/13 SIMS-PRISONER	12/13/13	235216	37.00-
00001 COMPREHENSIVE RADIOLOGY	10007798001	00138565	13001496	SRV 9/3/13 FLEMING-PRISONER	12/13/13	235216	535.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100078879	00138565	13001497	SRV 9/5/13 SCOTT-PRISONER	12/13/13	235216	56.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100078879	00138565	13001498	SRV 9/5/13 SCOTT-PRISONER	12/13/13	235216	44.00-
00001 COMPREHENSIVE RADIOLOGY	CRS100086931	00138565	13001499	SRV 9/21/12 SMITH-PRISONER	12/13/13	235216	99.00-
COMPREHENSIVE RADIOLOGY Sum							1,848.00-
00001 COURTESY MOTORS INC	409778	00138663	13001593	REPR PTS U#16654 POLICE	12/13/13	235218	280.66-
COURTESY MOTORS INC Sum							280.66-
00001 CRAIN TRACTOR & EQUIPMEN	CS93965	00138419	13001728	REPR PTS U#15084 STREET	12/13/13	235220	64.37-
00001 CRAIN TRACTOR & EQUIPMEN	CS93965 FRT	00138744	13001729	FRT CHGS PO#138419	12/13/13	235220	13.00-
CRAIN TRACTOR & EQUIPMEN Sum							77.37-
00001 DAKTECH COMPUTERS	INV0308517	00138163	13001547	LAPTOP COMPUTER-ALCOHOL GRANT	12/13/13	235222	999.00-
DAKTECH COMPUTERS Sum							999.00-
00001 DEWS, C L & SONS FOUNDRY	132536	00138501	13001679	CURB INLET DRNGE DEPT	12/13/13	235225	1,302.00-
DEWS, C L & SONS FOUNDRY Sum							1,302.00-
00001 DICK'S SPORTING GOODS	36282	00138267	13001656	EXERCISE GEAR #4 FIRE STA	12/13/13	235226	881.72-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
DICK'S SPORTING GOODS							
Sum							881.72-
00001 DUCKSWORTH, GAIL	152602	00138654	13001580	CATER NBRHD CHRISTMAS PARTY	12/13/13	235229	460.00-
DUCKSWORTH, GAIL							
Sum							460.00-
00001 EATON, ALVIN K	PETTY CASH 1	00138797	13001707	PETTY CASH VARI DEPTS	12/13/13	235232	299.59-
EATON, ALVIN K							
Sum							299.59-
00001 ECONOMY SUPPLY CO	203635	00138533	13001533	PLYWOOD FOR SCHOOL ROLLOUTS	12/13/13	235235	70.20-
00001 ECONOMY SUPPLY CO	203359	00138333	13001548	MEASURING WHEELS TRAFFIC DEPT	12/13/13	235235	308.00-
ECONOMY SUPPLY CO							
Sum							378.20-
00001 ELKINS WHOLESALE INC	193282-00	00138458	13001627	JANIT SUPP TRAIN DEPOT	12/13/13	235236	360.31-
00001 ELKINS WHOLESALE INC	193282-01	00138458	13001628	JANIT SUPP TRAIN DEPOT	12/13/13	235236	217.75-
ELKINS WHOLESALE INC							
Sum							578.06-
00001 EMERGENCY EQUIPMENT PROF	408496	00138198	13001441	FIRE FIGHTING FOAM	12/13/13	235237	4,805.50-
00001 EMERGENCY EQUIPMENT PROF	408564	00138256	13001570	LIGHTBAR REPR U#14517 FIRE	12/13/13	235237	1,846.20-
EMERGENCY EQUIPMENT PROF							
Sum							6,651.70-
00001 EMPIRE TRUCK SALES (H'BU	CE006082061:	00138362	13001468	REPR PTS VARI SANIT UNITS	12/13/13	235238	210.12-
EMPIRE TRUCK SALES (H'BU							
Sum							210.12-
00001 EQUIFAX INFORMATION SERV	8065101	00138569	13001437	SERVICE FEE POLICE DEPT	12/13/13	235240	500.00-
00001 EQUIFAX INFORMATION SERV	8176072	00138569	13001438	IDSCAN POLICE DEPT	12/13/13	235240	647.20-
EQUIFAX INFORMATION SERV							
Sum							1,147.20-
00001 FASTENAL COMPANY	MSHAT165947	00138292	13001465	WORK GLOVES CONSTR DEPT	12/13/13	235242	88.70-
00001 FASTENAL COMPANY	MSHAT166024	00138239	13001658	RUBBER BOOTS/RAIN JACKETS	12/13/13	235242	281.71-
00001 FASTENAL COMPANY	MSHAT166058	00138827	13001745	VENDING MACHINE ITEMS P/WORKS	12/13/13	235242	248.73-
FASTENAL COMPANY							
Sum							619.14-
00001 FEDERAL EXPRESS	2-471-16025	00138545	13001459	SERV 11/14/13 ENGR DEPT	12/13/13	235243	14.91-
00001 FEDERAL EXPRESS	2-478-74579	00138710	13001585	SERV 11/15 ELLARD FED/STATE	12/13/13	235243	12.54-
00001 FEDERAL EXPRESS	2-478-74579(	00138710	13001586	SERVS 11/19,11/23 ENGR DEPT	12/13/13	235243	35.09-
FEDERAL EXPRESS							
Sum							62.54-
00001 FERGUSON ENTERPRISES INC	1212602	00138249	13001444	PLUMB SUPP #2 FIRE STA	12/13/13	235244	985.29-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
FERGUSON ENTERPRISES INC							
Sum							985.29-
00001 FORREST CTY CHANCERY COU	RECORDING FE	00138686	13001607	RECORDING FEES LAND CODE	12/13/13	235248	329.00-
FORREST CTY CHANCERY COU							
Sum							329.00-
00001 FORREST CTY SUPERVISORS	JAIL 8/13 EX	00138561	13001529	JAIL 8/13 EXPENSES	12/13/13	235249	87,920.00-
00001 FORREST CTY SUPERVISORS	JAIL 8/13 ME	00138561	13001530	JAIL 8/13 MEDICAL	12/13/13	235249	1,732.36-
00001 FORREST CTY SUPERVISORS	JAIL 9/13 EX	00138561	13001531	JAIL 9/13 EXPENSES	12/13/13	235249	71,200.00-
00001 FORREST CTY SUPERVISORS	JAIL 9/13 ME	00138561	13001532	JAIL 9/13 MEDICAL	12/13/13	235249	1,870.39-
FORREST CTY SUPERVISORS							
Sum							162,722.75-
00001 FORREST GENERAL HOSP-PHA	82350	00138567	13001500	JAIL DRUGS 10/13	12/13/13	235250	191.36-
FORREST GENERAL HOSP-PHA							
Sum							191.36-
00001 FORREST GENERAL HOSPITAL	H90008362400	00138571	13001501	SRV 9/15/13 SIMS-PRISONER	12/13/13	235251	2,696.80-
00001 FORREST GENERAL HOSPITAL	H90007908100	00138571	13001502	SRV 9/5/13 PATTON-PRISONER	12/13/13	235251	652.00-
00001 FORREST GENERAL HOSPITAL	H90007887900	00138571	13001503	SRV 9/5/13 SCOTT-PRISONER	12/13/13	235251	1,257.25-
00001 FORREST GENERAL HOSPITAL	H90007908101	00138571	13001504	SRV 9/5/13 PATTON-PRISONER	12/13/13	235251	652.00-
00001 FORREST GENERAL HOSPITAL	H90007798000	00138571	13001505	SRV 9/3/13 FLEMING-PRISONER	12/13/13	235251	5,917.60-
00001 FORREST GENERAL HOSPITAL	H90007242600	00138571	13001506	SRV 8/2/13 PITTMAN-PRISONER	12/13/13	235251	738.20-
00001 FORREST GENERAL HOSPITAL	H90007494100	00138571	13001507	SRV 8/28/13 BRYANT-PRISONER	12/13/13	235251	4,975.25-
00001 FORREST GENERAL HOSPITAL	H90010516600	00138571	13001508	SRV 10/29/13 WILLIAMS-PRISONR	12/13/13	235251	226.00-
00001 FORREST GENERAL HOSPITAL	H90010537300	00138571	13001509	SRV 10/3/13 EVANS-PRISONER	12/13/13	235251	1,610.00-
FORREST GENERAL HOSPITAL							
Sum							18,725.10-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 1	00138581	13001422	EAP CHARGE 12/13	12/13/13	235252	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-
00001 G & K SERVICES	1035433826	00138530	13001460	UNIFORMS/MOP 11/05 ENGR	12/13/13	235256	8.82-
00001 G & K SERVICES	1035435978	00138530	13001461	UNIFORMS/MOP 11/12 ENGR	12/13/13	235256	8.82-
00001 G & K SERVICES	1035438133	00138530	13001462	UNIFORMS/MOP 11/19 ENGR	12/13/13	235256	8.82-
00001 G & K SERVICES	1035440270	00138530	13001463	UNIFORMS/MOP 11/26 ENGR	12/13/13	235256	8.82-
00001 G & K SERVICES	1035433823	00138632	13001550	UNIFORMS 11/05 CEM/FORESTRY	12/13/13	235256	55.44-
00001 G & K SERVICES	1035435975	00138632	13001551	UNIFORMS 11/12 CEM/FORESTRY	12/13/13	235256	55.44-
00001 G & K SERVICES	1035438130	00138632	13001552	UNIFORMS 11/19 CEM/FORESTRY	12/13/13	235256	55.44-
00001 G & K SERVICES	1035440266	00138632	13001553	UNIFORMS 11/26 CEM/FORESTRY	12/13/13	235256	55.44-
00001 G & K SERVICES	1035433824	00138632	13001554	MOP/MAT 11/05 CEM/FORESTRY	12/13/13	235256	22.40-
00001 G & K SERVICES	1035435976	00138632	13001555	MOP/MAT 11/12 CEM/FORESTRY	12/13/13	235256	22.40-
00001 G & K SERVICES	1035438131	00138632	13001556	MOP/MAT 11/19 CEM/FORESTRY	12/13/13	235256	22.40-
00001 G & K SERVICES	1035440267	00138632	13001557	MOP/MAT 11/26 CEM/FORESTRY	12/13/13	235256	22.40-
00001 G & K SERVICES	1035433827	00138741	13001689	UNIFORMS 11/05 TRAFFIC	12/13/13	235256	18.18-
00001 G & K SERVICES	1035435979	00138741	13001690	UNIFORMS 11/12 TRAFFIC	12/13/13	235256	18.18-
00001 G & K SERVICES	1035438134	00138741	13001691	UNIFORMS 11/19 TRAFFIC	12/13/13	235256	37.80-
00001 G & K SERVICES	1035440271	00138741	13001692	UNIFORMS 11/26 TRAFFIC	12/13/13	235256	29.14-
00001 G & K SERVICES	1035433828	00138741	13001693	UNIFORMS 11/05 CONSTR	12/13/13	235256	50.58-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035435980	00138741	13001694	UNIFORMS 11/12 CONSTR	12/13/13	235256	50.58-
00001 G & K SERVICES	1035438135	00138741	13001695	UNIFORMS 11/19 CONSTR	12/13/13	235256	50.58-
00001 G & K SERVICES	1035440272	00138741	13001696	UNIFORMS 11/26 CONSTR	12/13/13	235256	69.48-
00001 G & K SERVICES	1035433829	00138741	13001697	MATS 11/05 CONSTR	12/13/13	235256	6.40-
00001 G & K SERVICES	1035435981	00138741	13001698	MATS 11/12 CONSTR	12/13/13	235256	6.40-
00001 G & K SERVICES	1035438136	00138741	13001699	MATS 11/19 CONSTR	12/13/13	235256	6.40-
00001 G & K SERVICES	1035440273	00138741	13001700	MATS 11/26 CONSTR	12/13/13	235256	6.40-
00001 G & K SERVICES	1035433849	00138741	13001701	UNIFORMS 11/05 AIRPORT	12/13/13	235256	100.90-
00001 G & K SERVICES	1035430001	00138741	13001702	UNIFORMS 11/12 AIRPORT	12/13/13	235256	12.70-
00001 G & K SERVICES	1035438156	00138741	13001703	UNIFORMS 11/19 AIRPORT	12/13/13	235256	12.70-
00001 G & K SERVICES	1035440293	00138741	13001704	UNIFORMS 11/26 AIRPORT	12/13/13	235256	12.70-
G & K SERVICES Sum							835.76-
00001 G G A ADMINISTRATORS	CAFE PLAN AD	00138696	13001589	CAFE PLAN ADM FEES 11/13	12/13/13	235257	291.85-
G G A ADMINISTRATORS Sum							291.85-
00001 GARNER LUMLEY ELECTRIC S	494068	00137541	13001476	FLASHLIGHTS TRAFFIC DEPT	12/13/13	235258	264.00-
00001 GARNER LUMLEY ELECTRIC S	494688	00138513	13001535	ELEC SUPP CHRISTMAS LIGHTS	12/13/13	235258	159.60-
00001 GARNER LUMLEY ELECTRIC S	494844	00138597	13001613	PIPE SUPP-FENCE REPR AIRPORT	12/13/13	235258	143.10-
GARNER LUMLEY ELECTRIC S Sum							566.70-
00001 GEO-JOBE GIS CONSULTING	5582	00136518	13001473	GIS WEB MAPPING	12/13/13	235259	2,429.66-
00001 GEO-JOBE GIS CONSULTING	5606	00136518	13001474	GIS WEB MAPPING	12/13/13	235259	2,429.66-
GEO-JOBE GIS CONSULTING Sum							4,859.32-
00001 GILLILANDS ELECTRONICS S	56061	00138698	13001615	SERV CALL PINE ST GARG PHONE	12/13/13	235261	70.00-
GILLILANDS ELECTRONICS S Sum							70.00-
00001 GLADDEN LAW OFFICE PLLC	10341	00138751	13001629	SRVS LIGHTHOUSE MISSION	12/13/13	235262	6,814.25-
00001 GLADDEN LAW OFFICE PLLC	10342	00138757	13001630	SRVS ADA COMPLIANCE FRONT ST	12/13/13	235262	378.00-
00001 GLADDEN LAW OFFICE PLLC	10343	00138757	13001631	SRVS SHARON MARK VS CITY	12/13/13	235262	511.00-
00001 GLADDEN LAW OFFICE PLLC	10344	00138757	13001632	SRVS PEDDLERS/SOLICITORS ORD	12/13/13	235262	560.00-
00001 GLADDEN LAW OFFICE PLLC	10345	00138757	13001633	SRVS PEARSON'S FIREWORKS	12/13/13	235262	3,358.00-
GLADDEN LAW OFFICE PLLC Sum							11,621.25-
00001 GULF INSTRUMENT SERVICE	121502	00138575	13001518	CAMERA REPR POLICE DEPT	12/13/13	235266	150.00-
GULF INSTRUMENT SERVICE Sum							150.00-
00001 H'BURG AMERICAN ACCT #1	H12998 42595	00138623	13001541	PROOFS PUBLICATION	12/13/13	235267	1,682.81-
00001 H'BURG AMERICAN ACCT #1	H12998 43317	00138623	13001542	PROOFS PUBLICATION	12/13/13	235267	1,258.64-
00001 H'BURG AMERICAN ACCT #1	H12998 42955	00138623	13001543	PROOFS PUBLICATION	12/13/13	235267	920.00-
H'BURG AMERICAN ACCT #1							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							3,861.45-
00001 H'BURG HYDRAULICS INC	53685	00138114	13001614	REPRS U#15856 CEMETERY	12/13/13	235268	55.18-
H'BURG HYDRAULICS INC Sum							55.18-
00001 HEAVYQUIP	121470-01	00138425	13001456	REPR PTS U#15084 STREET	12/13/13	235269	1,700.00-
HEAVYQUIP Sum							1,700.00-
00001 HILL, LEROY COFFEE CO IN	14967	00138587	13001513	COFFEE SERV M/ADM	12/13/13	235272	48.82-
HILL, LEROY COFFEE CO IN Sum							48.82-
00001 HOME DEPOT	2905-137442	00138574	13001571	HAND TOOLS-BARNES-TRAFFIC	12/13/13	235275	335.82-
HOME DEPOT Sum							335.82-
00001 HOOK-FAST SPECIALTIES IN	280525	00137436	13001519	BADGES/COLLAR ORNAMENTS-FIRE	12/13/13	235276	2,212.97-
HOOK-FAST SPECIALTIES IN Sum							2,212.97-
00001 HUB CITY STEEL	HC10046-IN	00138573	13001759	BLDG MATLS #4 FIRE STA	12/13/13	235277	179.72-
HUB CITY STEEL Sum							179.72-
00001 INDOFF INC	2367952	00136900	13001475	BAL STMT	12/13/13	235279	96.76
00001 INDOFF INC	2367978	00137457	13001482	BAL STMT	12/13/13	235279	7.18
00001 INDOFF INC	2376645	00138492	13001602	2014 CALENDARS P/F ACADEMY	12/13/13	235279	62.44-
00001 INDOFF INC	2359546	00137624	13001675	JANIT SUPP GO&FS	12/13/13	235279	145.98-
00001 INDOFF INC	2360072	00137624	13001676	JANIT SUPP GO&FS	12/13/13	235279	103.96-
00001 INDOFF INC	2372164	00137624	13001677	JANIT SUPP GO&FS	12/13/13	235279	55.99-
00001 INDOFF INC	2372164(B)	00138738	13001678	ADDL AMT DUE PO#137624	12/13/13	235279	2.00-
INDOFF INC Sum							266.43-
00001 INGRAM EQUIPMENT CO LLC	S9918	00138455	13001457	STREET SWEEPER REPRS	12/13/13	235280	4,892.00-
00001 INGRAM EQUIPMENT CO LLC	0019151-IN	00138309	13001612	REPR PTS U#17720 SANIT	12/13/13	235280	76.25-
INGRAM EQUIPMENT CO LLC Sum							4,968.25-
00001 INTERFACE SECURITY SYSTE	17129434	00138631	13001549	SECURITY 12/13 HILND CEM OFFC	12/13/13	235281	33.02-
INTERFACE SECURITY SYSTE Sum							33.02-
00001 IRBY, STUART C CO	S007822493.0	00137941	13001442	ELEC SUPP-LIGHTS #8 FIRE STA	12/13/13	235282	192.50-
00001 IRBY, STUART C CO	S007940098.0	00138137	13001466	HAND TOOLS CONSTR DEPT	12/13/13	235282	44.17-
00001 IRBY, STUART C CO	S007918146.0	00137920	13001536	ELEC SUPP-RUNWAY LIGHTS-AIRPT	12/13/13	235282	542.40-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
IRBY, STUART C CO							
Sum							779.07-
00001 J & J PRODUCE CO INC	30177	00138638	13001622	PRODUCE CHRISTMAS TREE EVENT	12/13/13	235284	100.00-
J & J PRODUCE CO INC							
Sum							100.00-
00001 JOHNNY'S WRECKER SERVICE	22236	00138453	13001684	TOWING U#17723 SANIT	12/13/13	235285	250.00-
JOHNNY'S WRECKER SERVICE							
Sum							250.00-
00001 JOHNSON, TERRY L (REFUND	PRIVILEGE TA	02014154	13001560	PRIVILEGE TAX REFUND	12/13/13	235287	2.36-
JOHNSON, TERRY L (REFUND							
Sum							2.36-
00001 JONES, MARTIN	602753	00137719	13001657	CLEANUP 2006/2007 BROOKLANE	12/13/13	235289	450.00-
JONES, MARTIN							
Sum							450.00-
00001 KEITH, EMILY (REFUNDS)	MUNICIPAL CO	02014162	13001688	MUNICIPAL COURT REFUND	12/13/13	235291	566.75-
KEITH, EMILY (REFUNDS)							
Sum							566.75-
00001 KENTWOOD SPRINGWATER	568955	00138563	13001434	DRINKING WATER POLICE DEPT	12/13/13	235293	179.70-
00001 KENTWOOD SPRINGWATER	606989	00138834	13001742	DRINKING WATER POLICE DEPT	12/13/13	235293	179.70-
KENTWOOD SPRINGWATER							
Sum							359.40-
00001 LEXISNEXIS MATTHEW BENDE	53163877	00138605	13001512	MS WORKERS COMP 2013 EDITION	12/13/13	235297	60.44-
LEXISNEXIS MATTHEW BENDE							
Sum							60.44-
00001 LOWE'S OF HATTIESBURG IN	991082	00136853	13001616	EVIDENCE STORAGE BOXES POLICE	12/13/13	235299	644.60-
00001 LOWE'S OF HATTIESBURG IN	924505	00137950	13001617	QUICRETE-EXTRACTOR BASE ACDMY	12/13/13	235299	96.88-
00001 LOWE'S OF HATTIESBURG IN	924031	00138354	13001618	HAND TOOLS CONSTR DEPT	12/13/13	235299	148.14-
00001 LOWE'S OF HATTIESBURG IN	924863	00138289	13001681	EQUIP BLADES CONSTR DEPT	12/13/13	235299	285.34-
LOWE'S OF HATTIESBURG IN							
Sum							1,174.96-
00001 M & B CONCESSIONS	453	00137602	13001578	CHRISTMAS PARADE CANDY	12/13/13	235300	106.75-
M & B CONCESSIONS							
Sum							106.75-
00001 M & M PUBLISHING INC	1053	00133728	13001708	HERE'S HATTIESBURG AD RNWL	12/13/13	235301	1,495.00-
M & M PUBLISHING INC							
Sum							1,495.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 MADDOX, GINGER	TRAVEL REIMB	00138708	13001581	REIMB EXPN PLANNING MEETINGS	12/13/13	235302	23.96-
MADDOX, GINGER Sum							23.96-
00001 MARET, MICHAEL	TRAVEL REIMB	00138707	13001582	REIMB EXPNS PLANNING MEETINGS	12/13/13	235304	41.71-
MARET, MICHAEL Sum							41.71-
00001 MARTINEZ, LARRY (REFUNDS	DAMAGE DEP R	02014164	13001734	DAMAGE DEPOSIT REFUND	12/13/13	235306	500.00-
MARTINEZ, LARRY (REFUNDS Sum							500.00-
00001 MARVIN'S INC	15332723-415	00138423	13001453	PORTLAND CEMENT-STREET STOCK	12/13/13	235307	682.50-
00001 MARVIN'S INC	15332133-415	00138350	13001567	PAVERS FOR K-9 KENNEL	12/13/13	235307	997.50-
MARVIN'S INC Sum							1,680.00-
00001 MAULDIN COMPANY	27177	00138396	13001611	REPR PTS STREET STOCK	12/13/13	235309	30.29-
00001 MAULDIN COMPANY	27002	00137867	13001669	REPR PTS U#15776 STREET	12/13/13	235309	36.23-
MAULDIN COMPANY Sum							66.52-
00001 MCCAIN UNIFORMS	272241-1	00138227	13001753	WINTER JACKET TRAINING STAFF	12/13/13	235310	69.00-
MCCAIN UNIFORMS Sum							69.00-
00001 MCCRORY, DONALD P	SALARY 11/1-	00138839	13001761	SERVS TRAINER HOMELAND SEC	12/13/13	235311	4,228.00-
00001 MCCRORY, DONALD P	TRAVEL 11/1-	00138839	13001762	TRAVEL EXPENSE 11/13	12/13/13	235311	448.09-
MCCRORY, DONALD P Sum							4,676.09-
00001 MCELHANEY PLUMBING INC	213568	00138399	13001464	WTR HEATER P/WORKS MECH SHOP	12/13/13	235312	410.79-
00001 MCELHANEY PLUMBING INC	211594	00136785	13001558	HARDWARE SUPP 10/13 POLICE	12/13/13	235312	44.19-
MCELHANEY PLUMBING INC Sum							454.98-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02014149	13001412	CITY COURT COSTS 11/2013	12/02/13	18355	1,059.34-
METRO CRIMESTOPPERS INC Sum							1,059.34-
00001 MID SOUTH GLASS INC	0039651	00138559	13001682	FRAMING SUPP CONFERENCE ROOM	12/13/13	235317	152.50-
MID SOUTH GLASS INC Sum							152.50-
00001 MINGLEDORFF'S INC	5060684-00	00138347	13001435	HEAT/AC REPR PTS POLICE DEPT	12/13/13	235320	120.00-
MINGLEDORFF'S INC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							120.00-
00001 MOTORCYCLE GEAR	PO#138684 12	00138684	13001601	BRAKE REPR U#19110	12/13/13	235323	104.95-
00001 MOTORCYCLE GEAR	PO#137954 10	00137954	13001751	BRAKE REPR U#19108 POLICE	12/13/13	235323	109.95-
00001 MOTORCYCLE GEAR	PO#138106 11	00138106	13001752	BRAKE REPR SGT.BROWN UNIT	12/13/13	235323	119.85-
00001 MOTORCYCLE GEAR	PO#138736 12	00138736	13001758	BRAKE REPR U#19112 POLICE	12/13/13	235323	491.75-
MOTORCYCLE GEAR							
Sum							826.50-
00001 MS ASSN GOVT PURCH/PROP	138610241780	00138637	13001634	MBRSHP DUES PURCH PERSONNEL	12/13/13	235324	105.00-
MS ASSN GOVT PURCH/PROP							
Sum							105.00-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02014152	13001510	LONG DISTANCE 11/13 VARI DEPTS	12/13/13	235325	13,659.78-
00001 MS DEPT OF INFORMATION T	IN 601 COZ27	02014160	13001686	NCIC MAINT 11/13 POLICE	12/13/13	235325	224.00-
MS DEPT OF INFORMATION T							
Sum							13,883.78-
00001 MS MUNICIPAL LEAGUE	REG-J BROWN	00138759	13001709	REG J BROWN 7/13 CONF	12/13/13	235326	235.00-
MS MUNICIPAL LEAGUE							
Sum							235.00-
00001 MS MUNICIPAL LIABILITY P	5323	00138691	13001591	LIABILITY INS 1/14-12/14	12/13/13	235327	221,737.00-
MS MUNICIPAL LIABILITY P							
Sum							221,737.00-
00001 MS POWER COMPANY	12/13 GENERA	00020145	13001737	MNTHLY ELEC-GENERAL	12/13/13	235328	8,241.59-
MS POWER COMPANY							
Sum							8,241.59-
00001 MS STATE/TREASURER/FINAN	FINE COLLECT	02014120	13001418		12/02/13	18363	50,884.50-
MS STATE/TREASURER/FINAN							
Sum							50,884.50-
00001 MULTITECH OFFICE MACHINE	13110990	00138460	13001544	COMPUTER SUPP PD RECORDS	12/13/13	235330	599.90-
00001 MULTITECH OFFICE MACHINE	13111147	00138538	13001625	PRINTER SUPP INFO TECH	12/13/13	235330	2,434.04-
00001 MULTITECH OFFICE MACHINE	13120028	00138538	13001626	PRINTER SUPP INFO TECH	12/13/13	235330	653.65-
MULTITECH OFFICE MACHINE							
Sum							3,687.59-
00001 N & H ELECTRONIC DISTRIB	124231	00138628	13001635	BATTERIES-NIGHT VISION EQUIP	12/13/13	235331	79.80-
N & H ELECTRONIC DISTRIB							
Sum							79.80-
00001 NAPA AUTO PARTS	498823	00138346	13001566	HAND TOOLS-GEORGE-POLICE MNT	12/13/13	235332	32.19-
00001 NAPA AUTO PARTS	499031	00138461	13001674	HAND TOOLS SHOP	12/13/13	235332	44.67-
NAPA AUTO PARTS							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							76.86-
00001 NEEL-SCHAFFER INC	1014435	00138734	13001672	SRVS 10/13 ADA TRANS PLAN	12/13/13	235333	475.72-
NEEL-SCHAFFER INC Sum							475.72-
00001 NEWELL PAPER COMPANY	801815	00138308	13001425	JANIT SUPP POLICE DEPT	12/13/13	235334	86.70-
00001 NEWELL PAPER COMPANY	802596	00138683	13001750	JANIT SUPP CITY HALL	12/13/13	235334	387.84-
NEWELL PAPER COMPANY Sum							474.54-
00001 NICHOLSON & COMPANY PLLC	167665	02014153	13001538	INTERIM BILLING '12-'13 AUDIT	12/13/13	235335	20,000.00-
NICHOLSON & COMPANY PLLC Sum							20,000.00-
00001 NORFOLK SOUTHERN CORP	90106760	00138822	13001749	1/14 LEASE RR ST PK LOT	12/13/13	235336	1,429.59-
NORFOLK SOUTHERN CORP Sum							1,429.59-
00001 OFFICE DEPOT INC	1633086988	00138475	13001421	OFFICE SUPP PLANNING DEPT	12/13/13	235339	257.95-
00001 OFFICE DEPOT INC	687802624001	00138385	13001423	COMPUTER SUPP POLICE DEPT	12/13/13	235339	129.90-
00001 OFFICE DEPOT INC	683009413001	00138155	13001440	OFFICE SUPP P/F ACADEMY	12/13/13	235339	41.70-
00001 OFFICE DEPOT INC	1631196332	00138206	13001606	OFFICE SUPP LAND CODE	12/13/13	235339	100.48-
00001 OFFICE DEPOT INC	684534953001	00138514	13001670	OFFICE SUPP ENGR DEPT	12/13/13	235339	60.38-
00001 OFFICE DEPOT INC	684534952001	00138514	13001671	OFFICE SUPP ENGR DEPT	12/13/13	235339	141.98-
OFFICE DEPOT INC Sum							732.39-
00001 OTTO ENVIRONMENTAL SYS N	OTTO 5321460	00137858	13001683	GARBAGE CAN WHEELS SANIT	12/13/13	235340	1,600.00-
OTTO ENVIRONMENTAL SYS N Sum							1,600.00-
00001 OVERHEAD DOOR CO OF HBUR	65222	00138685	13001726	BAY DOOR REPR #2 FIRE STA	12/13/13	235341	558.00-
OVERHEAD DOOR CO OF HBUR Sum							558.00-
00001 OWENS BUSINESS MACHINES	260707	00138524	13001424	PRINTER SUPP POLICE DEPT	12/13/13	235342	304.00-
OWENS BUSINESS MACHINES Sum							304.00-
00001 PAYLESS GROUP OF COMPANI	PRIVILEGE TA	02014154	13001562	PRIVILEGE TAX REFUND	12/13/13	235345	7.50-
PAYLESS GROUP OF COMPANI Sum							7.50-
00001 PEANUTS TOWING SERVICE	63179	00138713	13001655	TOWING U#17893 POLICE	12/13/13	235346	65.00-
00001 PEANUTS TOWING SERVICE	65009	00138798	13001722	TOWING U#18332 POLICE	12/13/13	235346	65.00-
00001 PEANUTS TOWING SERVICE	65008	00138798	13001723	TOWING 2000 FORD RANGER	12/13/13	235346	100.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PEANUTS TOWING SERVICE							
Sum							230.00-
00001 PEARL RIVER VALLEY EPA (	102100005 11	00020145	13001739	MNTHLY 12/13 PUBLIC SERVICES	12/13/13	235347	679.88-
00001 PEARL RIVER VALLEY EPA (	12/13 GENERA	00020145	13001740	MNTHLY 12/13 PUBLIC SERVICES	12/13/13	235347	4,415.16-
PEARL RIVER VALLEY EPA (							
Sum							5,095.04-
00001 PERFORMANCE TRAINING SYS	PO#138315 11	00138315	13001568	UPDATE FIREFIGHTER SOFTWARE	12/13/13	235348	1,043.95-
PERFORMANCE TRAINING SYS							
Sum							1,043.95-
00001 PETAL MUFFLER & GLASS	1126	00138644	13001572	REPRS U#11945 TRAFFIC	12/13/13	235349	2,545.00-
PETAL MUFFLER & GLASS							
Sum							2,545.00-
00001 PETAL SHOE SHOP	4058	00138560	13001610	WORK BOOTS-GENERAL MANAGER	12/13/13	235350	150.00-
PETAL SHOE SHOP							
Sum							150.00-
00001 PINE BELT OIL COMPANY IN	1015656	00138506	13001540	WEEKLY GAS,DIESEL PUB WORKS	12/13/13	235354	24,460.48-
00001 PINE BELT OIL COMPANY IN	1015761	00137980	13001706	WEEKLY GAS,DIESEL PUB WORKS	12/13/13	235354	22,941.40-
00001 PINE BELT OIL COMPANY IN	POLICE 11/1-	00138802	13001718	MINIT MART CHGS 11/13 POLICE	12/13/13	235354	5,577.04-
00001 PINE BELT OIL COMPANY IN	FIRE 11/1-30	00138802	13001719	MINIT MART CHGS 11/13 FIRE	12/13/13	235354	2,038.26-
00001 PINE BELT OIL COMPANY IN	CONST 11/1-3	00138802	13001720	MINIT MART CHGS 11/13 CONST	12/13/13	235354	23.49-
00001 PINE BELT OIL COMPANY IN	742580	00138831	13001746	GAS CARDS LABOR/GAS PUB WORKS	12/13/13	235354	408.38-
00001 PINE BELT OIL COMPANY IN	734462	00138832	13001747	GAS CARDS LABOR/GAS PUB WORKS	12/13/13	235354	462.61-
PINE BELT OIL COMPANY IN							
Sum							55,911.66-
00001 POLICE EQUIPMENT WORLDWI	4836	00136022	13001426	MTRCYCLE PANTS POLICE DEPT	12/13/13	235356	5,032.51-
POLICE EQUIPMENT WORLDWI							
Sum							5,032.51-
00001 PRIDE CLEANERS	30637	00138558	13001420	DRY CLEAN CURTAINS-MAYOR	12/13/13	235358	42.00-
PRIDE CLEANERS							
Sum							42.00-
00001 PYLE, MILLS & DYE PA	1292-0007M 1	00138695	13001587	SERVS FAIRLEY VS CITY	12/13/13	235360	13,703.48-
00001 PYLE, MILLS & DYE PA	1292-0006M 1	00138695	13001588	SERVS PETAL SEWER RATE ISSUE	12/13/13	235360	705.12-
PYLE, MILLS & DYE PA							
Sum							14,408.60-
00001 REGIONS CARDHOLDER SERVI	7079 11/29/1	00138812	13001711	ADOBE FORM ONLINE H RES/LDC	12/13/13	235362	287.60-
00001 REGIONS CARDHOLDER SERVI	7079 11/29/1	00138812	13001712	IPAD SCREEN INFO TECH	12/13/13	235362	26.95-
00001 REGIONS CARDHOLDER SERVI	7079 11/29/1	00138812	13001713	LATE FEES	12/13/13	235362	43.32-
00001 REGIONS CARDHOLDER SERVI	7079 11/29/1	00138812	13001714	CLINTON/REID TUNICA 11/11-15	12/13/13	235362	310.27-
00001 REGIONS CARDHOLDER SERVI	7079 11/29/1	00138812	13001715	HOTEL REID/CLINTON TUNICA	12/13/13	235362	242.00-
00001 REGIONS CARDHOLDER SERVI	7079/11/29/1	00138812	13001716	TABLES STREET DEPT	12/13/13	235362	1,614.90-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 REGIONS CARDHOLDER SERVI	7079 11/29/1	00138812	13001717	HOTEL TAXES LARRY BARNES	12/13/13	235362	21.36-
REGIONS CARDHOLDER SERVI Sum							2,546.40-
00001 RJ YOUNG COMPANY	INV144747	00138576	13001439	COPIER 10/18-11/27 DETECTIVES	12/13/13	235363	707.22-
00001 RJ YOUNG COMPANY	INV144748	00138564	13001445	COPIER 10/28-11/27 FIRE DEPT	12/13/13	235363	196.00-
00001 RJ YOUNG COMPANY	INV144824	00138606	13001559	COPIER 10/28-11/27 ENGR DEPT	12/13/13	235363	335.61-
00001 RJ YOUNG COMPANY	INV141854	00138799	13001725	COPIER 10/26-11/25/13 ACADEMY	12/13/13	235363	329.27-
RJ YOUNG COMPANY Sum							1,568.10-
00001 ROGERS, KEVIN & ASSOCIAT	OPINIONS 12/	00138706	13001608	17 TITLE OPINIONS LAND CODE	12/13/13	235364	4,250.00-
ROGERS, KEVIN & ASSOCIAT Sum							4,250.00-
00001 ROPER SUPPLY CO LLC	44830	00138102	13001427	RPLCMNT SIRENS POLICE DEPT	12/13/13	235365	718.85-
ROPER SUPPLY CO LLC Sum							718.85-
00001 ROTO-ROOTER	405843	00138665	13001754	KITCHEN DRAIN REPR #6 FIRE	12/13/13	235366	189.50-
ROTO-ROOTER Sum							189.50-
00001 RYAN MOTORS INC	198682	00138664	13001652	REPR PTS U#16414 POLICE	12/13/13	235369	57.69-
RYAN MOTORS INC Sum							57.69-
00001 SACKS OUTDOOR SUPPLY	17205	00138635	13001592	CLOTH ALLOW ROBINSON POLICE	12/13/13	235370	246.06-
SACKS OUTDOOR SUPPLY Sum							246.06-
00001 SCALES BIOLOGICAL LABORA	6506	00138674	13001597	ANALYTICAL FEES	12/13/13	235372	1,000.00-
SCALES BIOLOGICAL LABORA Sum							1,000.00-
00001 SHOWS DEARMAN & WAITS IN	17760	00138766	13001730	SRV 10/27-11/23 IRENE CHAPEL	12/13/13	235376	3,337.50-
00001 SHOWS DEARMAN & WAITS IN	17791	00138768	13001731	SRV 10/27-11/23 GEN CONSULT	12/13/13	235376	10,950.00-
00001 SHOWS DEARMAN & WAITS IN	17759	00138771	13001732	SRV 10/27-11/23 WHISPER PINES	12/13/13	235376	620.00-
00001 SHOWS DEARMAN & WAITS IN	17778	00138767	13001733	SRV 10/27-11/23 40TH PLC DRNG	12/13/13	235376	3,952.50-
SHOWS DEARMAN & WAITS IN Sum							18,860.00-
00001 SOLAR SUPPLY INC	3450009	00138115	13001443	ELEC SUPP #4 FIRE STA	12/13/13	235378	158.46-
00001 SOLAR SUPPLY INC	3450110	00137288	13001467	A/C SUPP TRAFF/CONST DEPT	12/13/13	235378	206.18-
00001 SOLAR SUPPLY INC	3450291	00136455	13001605	A/C FILTER GRILL #4 FIRE STA	12/13/13	235378	69.36-
SOLAR SUPPLY INC Sum							434.00-

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00001 SOUTH MS EMERGENCY PHYSI	126733175/27	00138568	13001520	SRV 9/3/13 FLEMING-PRISONER	12/13/13	235379	763.00-
00001 SOUTH MS EMERGENCY PHYSI	128243771/27	00138568	13001521	SRV 9/29/13 THOMAS-PRISONER	12/13/13	235379	763.00-
00001 SOUTH MS EMERGENCY PHYSI	126685026/27	00138568	13001522	SRV 9/5/13 SCOTT-PRISONER	12/13/13	235379	512.00-
00001 SOUTH MS EMERGENCY PHYSI	126078214/27	00138568	13001523	SRV 8/22/13 PITTMAN-PRISONER	12/13/13	235379	293.00-
00001 SOUTH MS EMERGENCY PHYSI	127221178/27	00138568	13001524	SRV 9/21/13 SMITH,JR-PRISONER	12/13/13	235379	512.00-
00001 SOUTH MS EMERGENCY PHYSI	127416957/27	00138568	13001525	SRV 9/23/13 SINGLETON-PRSONR	12/13/13	235379	763.00-
00001 SOUTH MS EMERGENCY PHYSI	127182874/27	00138568	13001526	SRV 9/19/13 CUNSOLO-PRISONER	12/13/13	235379	512.00-
00001 SOUTH MS EMERGENCY PHYSI	127129999/27	00138568	13001527	SRV 9/5/13 PATTON-PRISONER	12/13/13	235379	293.00-
00001 SOUTH MS EMERGENCY PHYSI	127100910/27	00138568	13001528	SRV 9/14/13 SIMS-PRISONER	12/13/13	235379	763.00-
SOUTH MS EMERGENCY PHYSI Sum							5,174.00-
00001 SOUTHCOMM PUBLISHING	300655289	00138697	13001590	ADP PUBLICATION AD	12/13/13	235380	2,695.00-
SOUTHCOMM PUBLISHING Sum							2,695.00-
00001 SOUTHERN PINE ELECTRIC P	12/13 GENERA	00020145	13001738	MNTHLY 12/13 PUBLIC SERVICES	12/13/13	235383	1,220.15-
SOUTHERN PINE ELECTRIC P Sum							1,220.15-
00001 STANDARD OFFICE SUPPLY C	0039938-001	00138586	13001515	COPY PAPER POLICE DEPT	12/13/13	235385	320.00-
00001 STANDARD OFFICE SUPPLY C	0039827-001	00138452	13001516	OFFICE SUPP-DETECTIVES	12/13/13	235385	41.94-
00001 STANDARD OFFICE SUPPLY C	0039923-001	00138452	13001517	OFFICE SUPP-DETECTIVES	12/13/13	235385	27.96-
00001 STANDARD OFFICE SUPPLY C	0039393-001	00137919	13001576	ENVELOPES MUN COURT	12/13/13	235385	755.00-
00001 STANDARD OFFICE SUPPLY C	0039987-001	00138649	13001620	CARD STOCK PAPER M/ADM	12/13/13	235385	28.00-
00001 STANDARD OFFICE SUPPLY C	0040106-001	00138670	13001756	A/P CHECK ENVELOPES ACCTG	12/13/13	235385	282.50-
00001 STANDARD OFFICE SUPPLY C	0040132-001	00138743	13001757	FAX MACHINE SUPP HUMAN RES	12/13/13	235385	99.96-
STANDARD OFFICE SUPPLY C Sum							1,555.36-
00001 STATE FIRE ACADEMY	21080 BARRET	00138836	13001743	REG-BARRETT-FITNESS CLS 8/06	12/13/13	235386	220.00-
00001 STATE FIRE ACADEMY	21080 FIELDE	00138836	13001744	REG-FIELDER-ROPE RESCUE 8/12	12/13/13	235386	60.00-
STATE FIRE ACADEMY Sum							280.00-
00001 TEMPLE INC	INV0126864	00137526	13001448	SIGNAL CAMERA UPGRADES-TRAFF	12/13/13	235392	3,200.00-
TEMPLE INC Sum							3,200.00-
00001 THORNTON, BENJAMIN	TRANSLATOR S	00138655	13001564	TRANSLATOR SERV 11/14 COURT	12/13/13	235394	50.00-
THORNTON, BENJAMIN Sum							50.00-
00001 THYSSENKRUPP ELEVATOR CO	6000048613	00138021	13001471	ELEV TANK HEATER PINE ST GARG	12/13/13	235395	748.24-
00001 THYSSENKRUPP ELEVATOR CO	3000799000	00138821	13001748	MAINT 12/13 PINE ST GARAGE	12/13/13	235395	410.45-
THYSSENKRUPP ELEVATOR CO Sum							1,158.69-
00001 TIRE CENTERS LLC	5900057726	00138474	13001446	TIRES U#18100 FIRE DEPT	12/13/13	235396	1,618.78-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TIRE CENTERS LLC							
Sum							1,618.78-
00001 TLO LLC	362606 12/01	00138694	13001598	ONLINE INVESTIGATIONS 11/13	12/13/13	235397	111.25-
TLO LLC							
Sum							111.25-
00001 TRANSAFE INC	81254	00138377	13001727	LETTER/NUMBER/HANDICAP STENCL	12/13/13	235399	365.54-
TRANSAFE INC							
Sum							365.54-
00001 TRUCK SERVICE & EQUIPMEN	313770	00138218	13001458	REPRS U#11302 STREET	12/13/13	235401	415.08-
TRUCK SERVICE & EQUIPMEN							
Sum							415.08-
00001 TRUSTMARK NATIONAL BANK/	18143/284011	02014142	13001415	GARB CAN LEASE DUE 12/30	12/02/13	18362	23,186.40-
00001 TRUSTMARK NATIONAL BANK/	42912/273350	02014170	13001735	POLICE CARS LEASE DUE 12/17/13	12/11/13	18372	36,946.33-
TRUSTMARK NATIONAL BANK/							
Sum							60,132.73-
00001 U S CONFERENCE OF MAYORS	REG-DUPREE 1	00138662	13001565	REG-DUPREE-WASHINGTON CONF	12/13/13	235402	600.00-
U S CONFERENCE OF MAYORS							
Sum							600.00-
00001 U S POSTAL SERVICE POSTA	35567445 12/	00138604	13001514	MAIL MACHINE POSTAGE	12/13/13	235403	10,000.00-
U S POSTAL SERVICE POSTA							
Sum							10,000.00-
00001 ULTIMATE PARTY #3 (WAS	350822	00138642	13001623	SANTA BEARD/WIG-TREE LIGHTING	12/13/13	235405	56.37-
00001 ULTIMATE PARTY #3 (WAS	351039	00138672	13001624	SUPP CHRISTMAS TREE LIGHTING	12/13/13	235405	62.35-
ULTIMATE PARTY #3 (WAS							
Sum							118.72-
00001 USM/TRENT LOTT NATIONAL	REG-DELGADO	00138657	13001563	REG-DELGADO-WORKSHOP 12/11/13	12/13/13	235407	30.00-
USM/TRENT LOTT NATIONAL							
Sum							30.00-
00001 V F W OF THE US	PARKING SPAC	00138580	13001472	PARKING SPACES 12/13	12/13/13	235408	75.00-
V F W OF THE US							
Sum							75.00-
00001 VESELY'S NURSERY	PO#38202 12/	00138202	13001583	FALL PLANTS CITY HALL	12/13/13	235409	467.50-
00001 VESELY'S NURSERY	PO#138203 12	00138203	13001584	POINSETTIAS CITY HALL	12/13/13	235409	257.50-
VESELY'S NURSERY							
Sum							725.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 VULCAN SIGNS	246080	00138618	13001760	BRIDGE OBJECT MARKERS TRAFFIC	12/13/13	235412	3,750.70-
VULCAN SIGNS Sum							3,750.70-
00001 WARREN PAVING INC	14466MB	00137197	13001477	ASPHALT-PAVING DEPT STOCK	12/13/13	235413	1,027.18-
00001 WARREN PAVING INC	14532MB	00137197	13001478	ASPHALT-PAVING DEPT STOCK	12/13/13	235413	1,928.30-
00001 WARREN PAVING INC	14602MB	00137197	13001479	ASPHALT-PAVING DEPT STOCK	12/13/13	235413	3,669.33-
00001 WARREN PAVING INC	14674MB	00137197	13001480	ASPHALT-PAVING DEPT STOCK	12/13/13	235413	2,703.35-
00001 WARREN PAVING INC	14730MB	00137197	13001481	ASPHALT-PAVING DEPT STOCK	12/13/13	235413	2,791.86-
WARREN PAVING INC Sum							12,120.02-
00001 WATSON, HAROLD D (REFUND	MUNICIPAL CO	02014162	13001687	MUNICIPAL COURT REFUND	12/13/13	235415	563.50-
WATSON, HAROLD D (REFUND Sum							563.50-
00001 WILLMUT GAS & OIL COMPAN	12/13 GENERA	00020145	13001741	MNTHLY GAS-GENERAL	12/13/13	235417	2,883.49-
WILLMUT GAS & OIL COMPAN Sum							2,883.49-
Sum							1,734,154.23-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	266715	00138386	13000445	FIRE ANT KILLER GRNDS MAINT	12/13/13	235161	168.00-
00002 A & R FARM AND GARDEN	266836	00138602	13000446	RAKES/SPADES GRNDS MAINT	12/13/13	235161	106.47-
A & R FARM AND GARDEN Sum							274.47-
00002 ADAMS NURSERY	644446	00138612	13000454	FALL PLANTS TOWN SQUARE PARK	12/13/13	235165	175.00-
ADAMS NURSERY Sum							175.00-
00002 ALL SOUTH PORTABLE SANIT	12291	00136364	13000453	PORTALETS 9-11/13 TATUM SOCCR	12/13/13	235170	900.00-
00002 ALL SOUTH PORTABLE SANIT	12575	00138599	13000489	PORTALETS 12/5 TOWN SQ PARK	12/13/13	235170	130.00-
ALL SOUTH PORTABLE SANIT Sum							1,030.00-
00002 ANOINTED HANDS CLEANING	406	00138714	13000469	SERVS 12/13 GRNDS MAINT OFFC	12/13/13	235175	250.00-
ANOINTED HANDS CLEANING Sum							250.00-
00002 B S N SPORTS	95719617	00138539	13000440	RPLCMNT NETS TATUM TENNIS	12/13/13	235182	403.17-
B S N SPORTS Sum							403.17-
00002 BASS TREES & SUPPLY INC	3818	00138263	13000455	CHRISTMAS TREES MOBILE ST	12/13/13	235185	227.00-
BASS TREES & SUPPLY INC Sum							227.00-
00002 BELL, DEVON	OFFICIAL 11/	02014168	13000475	OFFICIAL-ADULT SOFTBALL	12/13/13	235187	122.00-
BELL, DEVON Sum							122.00-
00002 BETTS, SHERMAN	OFFICIAL 11/	02014168	13000476	OFFICIAL-ADULT SOFTBALL	12/13/13	235188	173.00-
BETTS, SHERMAN Sum							173.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0125619	00138432	13000435	REPRS U#17561 GRNDS MAINT	12/13/13	235195	225.00-
00002 BRACKMAN MOWER WAREHOUSE	0125731	00137231	13000463	NEW MOWERS CITY WIDE USE	12/13/13	235195	21,806.00-
BRACKMAN MOWER WAREHOUSE Sum							22,031.00-
00002 BURKE, HOWARD	OFFICIAL 11/	02014168	13000477	OFFICIAL-ADULT SOFTBALL	12/13/13	235199	51.00-
BURKE, HOWARD Sum							51.00-
00002 C SPIRE WIRELESS (CELLUL	10/23/13-11/	00201468	13000444	CELL SERV 11/13 PARKS & REC	12/13/13	235200	198.44-
C SPIRE WIRELESS (CELLUL							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							198.44-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02014171	13000484	TRF 1ST 12/13 PAYROLL	12/11/13	36745	43,704.54-
CITY OF HATTIESBURG FUND Sum							43,704.54-
00002 CLEMTS HARDWARE	107763	00138777	13000471	MINOR EQUIP GRNDS MAINT	12/13/13	235210	31.77-
CLEMTS HARDWARE Sum							31.77-
00002 COMMERCIAL STATIONERY CO	352161-0	00138328	13000450	OFFICE SUPP SIGLER CENTER	12/13/13	235214	303.69-
COMMERCIAL STATIONERY CO Sum							303.69-
00002 DEERE, JOHN CO (CARY NC)	113280463	00137762	13000437	FIELD RAKE-ALL BALLFIELDS	12/13/13	235224	14,634.62-
DEERE, JOHN CO (CARY NC) Sum							14,634.62-
00002 ECONOMY SUPPLY CO	203891	00138376	13000460	PLYWOOD CHRISTMAS TREE STANDS	12/13/13	235235	90.72-
ECONOMY SUPPLY CO Sum							90.72-
00002 FLOWERS BY MARIAM	15630	00138598	13000458	CHRISTMAS BOWS DOWNTOWN	12/13/13	235245	80.00-
FLOWERS BY MARIAM Sum							80.00-
00002 GILKEY ELECTRIC SUPPLY C	251084	00138449	13000441	ELEC SUPP TOWN SQUARE PARK	12/13/13	235260	108.12-
GILKEY ELECTRIC SUPPLY C Sum							108.12-
00002 INDOFF INC	2373685	00138367	13000439	PAPER SUPP YOUTH ART PROGRAM	12/13/13	235279	127.92-
INDOFF INC Sum							127.92-
00002 IRBY, STUART C CO	S007906603.0	00137838	13000449	ELEC SUPP CULTURAL CTR POOL	12/13/13	235282	123.16-
IRBY, STUART C CO Sum							123.16-
00002 JONES, ANN	PETTY CASH 1	00138835	13000487	PETTY CASH GRNDS MAINT	12/13/13	235288	178.44-
JONES, ANN Sum							178.44-
00002 K & K TRUCK-TRAILER PART	58203	00138542	13000434	TRAILER REPR PTS	12/13/13	235290	185.00-
K & K TRUCK-TRAILER PART Sum							185.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 KIRKSEY, JOHNATHAN	OFFICIAL 11/	02014168	13000478	OFFICIAL-ADULT SOFTBALL	12/13/13	235294	105.00-
KIRKSEY, JOHNATHAN Sum							105.00-
00002 KIRKSEY, NANCY JONES	SPORTS SERVS	02014167	13000473	SPORTS SUPPORT SERVICES	12/13/13	235295	300.00-
KIRKSEY, NANCY JONES Sum							300.00-
00002 LEE, REGINALD	OFFICIAL 11/	02014168	13000479	OFFICIAL-ADULT SOFTBALL	12/13/13	235296	105.00-
LEE, REGINALD Sum							105.00-
00002 LIBERTY FLAG & SPECIALTY	10130226	00137864	13000447	AMERICAN FLAGS	12/13/13	235298	1,202.00-
LIBERTY FLAG & SPECIALTY Sum							1,202.00-
00002 LOWE'S OF HATTIESBURG IN	936559	00138154	13000464	CHRISTMAS LIGHTS TOWN SQ PARK	12/13/13	235299	571.46-
00002 LOWE'S OF HATTIESBURG IN	936637	00138217	13000465	CHIRSTMAS LIGHTS TOWN SQ PARK	12/13/13	235299	182.16-
LOWE'S OF HATTIESBURG IN Sum							753.62-
00002 MCELHANEY PLUMBING INC	213769	00138544	13000442	PLUMB SUPP TIMBERTON RESTROOM	12/13/13	235312	139.70-
00002 MCELHANEY PLUMBING INC	213782	00138617	13000451	VALVE BOX COVERS TOWN SQ PARK	12/13/13	235312	99.80-
00002 MCELHANEY PLUMBING INC	214032	00138703	13000461	PLUMB SUPP VETERANS PK PUMP	12/13/13	235312	181.35-
MCELHANEY PLUMBING INC Sum							420.85-
00002 MCNAIR, EVELENE	OFFICIAL 11/	02014168	13000480	OFFICIAL-SOFTBALL	12/13/13	235315	170.00-
MCNAIR, EVELENE Sum							170.00-
00002 MCSWAIN, ZA'TARRA	OFFICIAL 11/	02014168	13000481	OFFICIAL-ADULT FLAG FTBALL	12/13/13	235316	36.00-
MCSWAIN, ZA'TARRA Sum							36.00-
00002 MIKE'S TIRE & WHEEL CO	2171351	00138451	13000452	TIRE U#8937 GRNDS MAINT	12/13/13	235318	103.43-
MIKE'S TIRE & WHEEL CO Sum							103.43-
00002 MILLENNIUM MUSIC CENTER	PO#138650 12	00138650	13000468	STAGE DRAPES TOWN SQUARE PARK	12/13/13	235319	500.00-
MILLENNIUM MUSIC CENTER Sum							500.00-
00002 MS POWER COMPANY	12/13 PKS/RE	00020145	13000485	MNTHLY ELEC-PARKS & REC	12/13/13	235328	1,666.69-
MS POWER COMPANY Sum							1,666.69-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 NEWELL PAPER COMPANY	801908	00138537	13000448	FLOOR MNT SUPP TMBRTN/TATUM	12/13/13	235334	217.32-
NEWELL PAPER COMPANY Sum							217.32-
00002 NORRIS, RANDY	OFFICIAL 11/	02014168	13000482	OFFICIAL-ADULT SOFTBALL	12/13/13	235337	51.00-
NORRIS, RANDY Sum							51.00-
00002 OFFICE DEPOT INC	1633368619	00138365	13000438	PRINTER SUPP YOUTH ART PROG	12/13/13	235339	243.98-
OFFICE DEPOT INC Sum							243.98-
00002 PATTERSON, ISIAH	OFFICIAL 11/	02014168	13000483	OFFICIAL-ADULT FLAG FTBALL	12/13/13	235344	144.00-
PATTERSON, ISIAH Sum							144.00-
00002 PEANUTS TOWING SERVICE	64876	00138636	13000462	TOWING U#9213 GRNDS MAINT	12/13/13	235346	75.00-
PEANUTS TOWING SERVICE Sum							75.00-
00002 PHILLIPS BARK PROCESSING	101345	00138534	13000466	PLAYGROUND MULCH KAMPER PARK	12/13/13	235351	1,870.00-
00002 PHILLIPS BARK PROCESSING	101358	00138534	13000467	PLAYGROUND MULCH TATUM PARK	12/13/13	235351	1,920.00-
PHILLIPS BARK PROCESSING Sum							3,790.00-
00002 PRIDE CLEANERS	38353	00138782	13000472	CLEAN YOUTH TACKLE JERSEYS	12/13/13	235358	375.00-
PRIDE CLEANERS Sum							375.00-
00002 SAUCIER, L B	PO#138653 12	00138653	13000459	HAY BALES CHRISTMAS PARADE	12/13/13	235371	71.50-
SAUCIER, L B Sum							71.50-
00002 SCENIC LANDSCAPES, LLC (	4484	00137937	13000443	IRRIGATION REPR TATUM PARK	12/13/13	235373	1,000.00-
SCENIC LANDSCAPES, LLC (Sum							1,000.00-
00002 SOUTHERN MS PINE STRAW	8754	00138391	13000433	PINE STRAW CITY WIDE USE	12/13/13	235382	200.00-
00002 SOUTHERN MS PINE STRAW	8669	00138739	13000470	PINE STRAW CITY HALL L'SCAPE	12/13/13	235382	150.00-
SOUTHERN MS PINE STRAW Sum							350.00-
00002 STONEWORKS STUDIO	PO#138184 11	00138184	13000457	ART WORK BASE CULTURAL PARK	12/13/13	235388	500.00-
STONEWORKS STUDIO Sum							500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 VESELY'S NURSERY	PO#138157 12	00138157	13000456	PLANTS-CHRISTMAS PARADE	12/13/13	235409	260.00-
VESELY'S NURSERY Sum							260.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	02014167	13000474	SPORTS SUPPORT SERVICES	12/13/13	235410	224.00-
VINCENT, CALVIN JR Sum							224.00-
00002 VOLVO CONSTRUCTION EQUIP	576240-0001	00138326	13000436	TRENCHER-TOWN SQUARE PARK	12/13/13	235411	255.00-
VOLVO CONSTRUCTION EQUIP Sum							255.00-
Sum							97,422.45-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 TRUSTMARK NATIONAL BANK/	0028401107 N	02014158	13000004	FIRE TRK LEASE NOTE #33523	12/06/13	21714	14,340.60-
TRUSTMARK NATIONAL BANK/ Sum							14,340.60-
Sum							14,340.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PAYROLL FUND							
00006 TOLLIVER, JANETTA (REFUN	INS REFD FOR	02014172	13000118	INS REFD FOR 11&12/2013	12/11/13	18371	776.00-
TOLLIVER, JANETTA (REFUN Sum							776.00-
00006 TRANSAMERICA LIFE	ACCT#1844	00201437	13000120	BURIAL INS PREMIUM	12/12/13	18375	1,217.41-
TRANSAMERICA LIFE Sum							1,217.41-
Sum							1,993.41-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL STREET IMPR.FUND							
00008 WILLMUT GAS & OIL COMPAN	12/13 W&SO&M	00020145	13000003	MNTHLY GAS-W&SO&M	12/13/13	235417	748.30-
WILLMUT GAS & OIL COMPAN							
Sum							748.30-
Sum							748.30-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AUTO ARMATURE SERVICE IN	11820	00138434	13000319	BATTERY U#14760 TRANS	12/13/13	235180	115.95-
AUTO ARMATURE SERVICE IN Sum							115.95-
00009 BLOSSMAN GAS INC	315970	00138678	13000370	PROPANE PLANT FORKLIFT	12/13/13	235190	46.00-
BLOSSMAN GAS INC Sum							46.00-
00009 BONNER ANALYTICAL TESTIN	54068	00138588	13000333	NPDES MONITORING 11/13	12/13/13	235193	885.82-
00009 BONNER ANALYTICAL TESTIN	54121	00138690	13000353	REPEAT 11/13 SOUTH LAGOON	12/13/13	235193	74.60-
BONNER ANALYTICAL TESTIN Sum							960.42-
00009 BOUTWELL, MATTHEW	PETTY CASH 1	00138693	13000349	PETTY CASH TRANS/PLT/SWR/LGN	12/13/13	235194	264.99-
BOUTWELL, MATTHEW Sum							264.99-
00009 BROADWAY DRIVE TIRE	089477	00137629	13000338	TIRES U#9222 SEWER	12/13/13	235196	282.24-
00009 BROADWAY DRIVE TIRE	089957	00138682	13000356	TIRES U#15667 TRANS	12/13/13	235196	274.88-
BROADWAY DRIVE TIRE Sum							557.12-
00009 BRUNINI	193110	00138633	13000340	SRVS GULF RESTORATION NETWORK	12/13/13	235198	17,401.75-
00009 BRUNINI	193111	00138633	13000341	SRVS GRNDWORK LAND APPL	12/13/13	235198	7,235.43-
BRUNINI Sum							24,637.18-
00009 C SPIRE WIRELESS (CELLUL	10/23/13-11/	00201468	13000334	CELL SERV 11/13 W&SO&M	12/13/13	235200	225.03-
C SPIRE WIRELESS (CELLUL Sum							225.03-
00009 CARQUEST AUTO PARTS STOR	14758-18093	00138652	13000357	REPR PTS U#15667 TRANS	12/13/13	235204	213.60-
00009 CARQUEST AUTO PARTS STOR	14758-16958	00138205	13000360	REPR PTS VARI SEWER UNITS	12/13/13	235204	407.74-
00009 CARQUEST AUTO PARTS STOR	14758-18248	00138723	13000382	BRAKE REPR PTS U#13081 LAGOON	12/13/13	235204	42.98-
CARQUEST AUTO PARTS STOR Sum							664.32-
00009 CENTRAL PIPE SUPPLY INC	R99264	00138112	13000368	PLUMB SUPP TRANS DEPT	12/13/13	235206	2,075.61-
00009 CENTRAL PIPE SUPPLY INC	R99792	00138112	13000369	PLUMB SUPP TRANS DEPT	12/13/13	235206	416.30-
CENTRAL PIPE SUPPLY INC Sum							2,491.91-
00009 CERTIFIED LABORATORIES	1329426	00138607	13000381	CHEMICALS SEWER/LAGOONS	12/13/13	235207	21,629.75-
CERTIFIED LABORATORIES Sum							21,629.75-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00009 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02014171	13000375	TRF 1ST 12/13 PAYROLL	12/11/13	21715	78,501.53-
CITY OF HATTIESBURG FUND Sum							78,501.53-
00009 CONTROL SYSTEMS INC	48231	00136240	13000336	ELEC SUPP WTR PLANT	12/13/13	235217	259.20-
CONTROL SYSTEMS INC Sum							259.20-
00009 D P C ENTERPRISES LP	212002455-13	00138277	13000332	CHEMICALS FORREST GEN TANK	12/13/13	235221	546.00-
D P C ENTERPRISES LP Sum							546.00-
00009 ENGINEERING UNLIMITED IN	46383	00138463	13000367	WATER METER LOCKS	12/13/13	235239	692.98-
ENGINEERING UNLIMITED IN Sum							692.98-
00009 FASTENAL COMPANY	MSHAT166045	00138503	13000362	FUEL TRANS PUMP/GLOVES-LAGOON	12/13/13	235242	328.09-
FASTENAL COMPANY Sum							328.09-
00009 G & K SERVICES	1035433833	00138838	13000386	UNIFORMS 11/05 TRANS	12/13/13	235256	37.80-
00009 G & K SERVICES	1035435985	00138838	13000387	UNIFORMS 11/12 TRANS	12/13/13	235256	43.56-
00009 G & K SERVICES	1035438140	00138838	13000388	UNIFORMS 11/19 TRANS	12/13/13	235256	43.56-
00009 G & K SERVICES	1035440277	00138838	13000389	UNIFORMS 11/26 TRANS	12/13/13	235256	43.56-
00009 G & K SERVICES	1035433837	00138838	13000390	MOP/MAT 11/05 PLANT	12/13/13	235256	19.90-
00009 G & K SERVICES	1035435988	00138838	13000391	MOP/MAT 11/12 PLANT	12/13/13	235256	19.90-
00009 G & K SERVICES	1035438143	00138838	13000392	MOP/MAT 11/19 PLANT	12/13/13	235256	19.90-
00009 G & K SERVICES	1035440280	00138838	13000393	MOP/MAT 11/26 PLANT	12/13/13	235256	19.90-
00009 G & K SERVICES	1035433834	00138838	13000394	UNIFORMS 11/05 PLANT	12/13/13	235256	48.00-
00009 G & K SERVICES	1035435986	00138838	13000395	UNIFORMS 11/12 PLANT	12/13/13	235256	48.00-
00009 G & K SERVICES	1035438141	00138838	13000396	UNIFORMS 11/19 PLANT	12/13/13	235256	48.00-
00009 G & K SERVICES	1035440278	00138838	13000397	UNIFORMS 11/26 PLANT	12/13/13	235256	48.00-
00009 G & K SERVICES	1035433832	00138838	13000398	UNIFORMS 11/05 SEWER	12/13/13	235256	44.00-
00009 G & K SERVICES	1035435984	00138838	13000399	UNIFORMS 11/12 SEWER	12/13/13	235256	44.00-
00009 G & K SERVICES	1035438139	00138838	13000400	UNIFORMS 11/19 SEWER	12/13/13	235256	44.00-
00009 G & K SERVICES	1035440276	00138838	13000401	UNIFORMS 11/26 SEWER	12/13/13	235256	44.00-
00009 G & K SERVICES	1035433835	00138838	13000402	UNIFORMS 11/05 LAGOON	12/13/13	235256	15.84-
00009 G & K SERVICES	1035435987	00138838	13000403	UNIFORMS 11/12 LAGOON	12/13/13	235256	15.84-
00009 G & K SERVICES	1035438142	00138838	13000404	UNIFORMS 11/19 LAGOON	12/13/13	235256	15.84-
00009 G & K SERVICES	1035440279	00138838	13000405	UNIFORMS 11/26 LAGOON	12/13/13	235256	15.84-
G & K SERVICES Sum							679.44-
00009 GARNER LUMLEY ELECTRIC S	494677	00138212	13000337	D/C CHARGER FLASHLIGHTS-SEWER	12/13/13	235258	125.00-
GARNER LUMLEY ELECTRIC S Sum							125.00-
00009 GILLILANDS ELECTRONICS S	55851	00138658	13000343	PHONE CHECK PLANT #1	12/13/13	235261	70.00-
00009 GILLILANDS ELECTRONICS S	56157	00138699	13000347	MICROPHONE CHECK DRIVE THRU	12/13/13	235261	70.00-
00009 GILLILANDS ELECTRONICS S	55636	00138699	13000348	SEC CAMERA POWER SUPP-OFFICE	12/13/13	235261	300.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GILLILANDS ELECTRONICS S							
Sum							440.00-
00009 GROVER BROS RESTAURANT &	202355	00138235	13000335	WTR FILTER/HOUSING PLANT	12/13/13	235265	50.00-
GROVER BROS RESTAURANT &							
Sum							50.00-
00009 I C M-IMPROVED CONSTR ME	MB420063TM	00137750	13000350	MARKING PAINT TRANS DEPT	12/13/13	235278	429.00-
I C M-IMPROVED CONSTR ME							
Sum							429.00-
00009 IRBY, STUART C CO	S007921669.0	00137887	13000346	AERATOR FUSES-LAGOON	12/13/13	235282	570.00-
IRBY, STUART C CO							
Sum							570.00-
00009 LOWE'S OF HATTIESBURG IN	953535	00138314	13000355	STEEL BYPAS WATER PLANT	12/13/13	235299	37.98-
LOWE'S OF HATTIESBURG IN							
Sum							37.98-
00009 MAULDIN COMPANY	27218	00138541	13000372	HYD FLUID U#15775 SEWER	12/13/13	235309	156.26-
MAULDIN COMPANY							
Sum							156.26-
00009 MORGAN, C J INC	2013145	00138554	13000323	VALVE CHANGE OUT PLANT #1	12/13/13	235322	17,677.50-
00009 MORGAN, C J INC	2013144	00138554	13000324	METER SOUTHERN BONE/JOINT	12/13/13	235322	17,777.00-
00009 MORGAN, C J INC	2013140	00138554	13000325	WTR TAP 38TH AVE/MONTAGUE	12/13/13	235322	8,359.66-
00009 MORGAN, C J INC	2013142	00138554	13000326	FIRE HYDRANT ARLINGTON LOOP	12/13/13	235322	25,620.60-
00009 MORGAN, C J INC	2013141	00138554	13000327	SEWER TAP ARLINGTON LOOP	12/13/13	235322	7,421.17-
00009 MORGAN, C J INC	2013138	00138554	13000328	PUMPING TANKS 9/13	12/13/13	235322	18,217.20-
00009 MORGAN, C J INC	2013137	00138554	13000329	SWR SERV 18TH AVE/MONTAGUE	12/13/13	235322	11,108.30-
00009 MORGAN, C J INC	2013134	00138554	13000330	SWR REPR QUINN ST/ALLEY	12/13/13	235322	45,256.20-
00009 MORGAN, C J INC	2013135	00138554	13000331	SWR SERV N 24TH AVE	12/13/13	235322	17,818.75-
00009 MORGAN, C J INC	2013147	00138717	13000358	WTR LEAK REPR CLASSIC/PINE	12/13/13	235322	47,505.00-
00009 MORGAN, C J INC	2013148	00138717	13000359	PUMP HOLDING TANKS 11/13	12/13/13	235322	14,821.45-
MORGAN, C J INC							
Sum							231,582.83-
00009 MS POWER COMPANY	12/13 W&SO&M	00020145	13000376	MNTHLY ELEC-W&SO&M	12/13/13	235328	33,523.79-
MS POWER COMPANY							
Sum							33,523.79-
00009 MS 811	140209	00138692	13000352	2014 BILLING PERIOD-WTR PLANT	12/13/13	235329	11,482.15-
MS 811							
Sum							11,482.15-
00009 NEWELL PAPER COMPANY	802645	00138716	13000383	COPY PAPER WTR OFFICE	12/13/13	235334	56.60-
NEWELL PAPER COMPANY							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							56.60-
00009 OFFICE DEPOT INC	681466803001	00137878	13000366	HIGH STOOL DRIVE THRU WINDOW	12/13/13	235339	189.99-
00009 OFFICE DEPOT INC	687059521001	00137878	13000373	HIGH STOOL DRIVE THRU WINDOW	12/13/13	235339	189.99-
00009 OFFICE DEPOT INC	683473428001	00137878	13000374	CREDIT	12/13/13	235339	189.99
OFFICE DEPOT INC							
Sum							189.99-
00009 PEARL RIVER VALLEY EPA (	12/13 W&SO&M	00020145	13000378	MNTHLY 12/13 PUBLIC SERVICES	12/13/13	235347	5,763.26-
PEARL RIVER VALLEY EPA (							
Sum							5,763.26-
00009 PINE BELT OIL COMPANY IN	WTR TRANS 11	00138802	13000364	MINIT MART CHGS 11/13 TRANS	12/13/13	235354	9,858.61-
00009 PINE BELT OIL COMPANY IN	WTR PLT 11/1	00138802	13000365	MINIT MART CHGS 11/13 WTR PLT	12/13/13	235354	313.17-
PINE BELT OIL COMPANY IN							
Sum							10,171.78-
00009 PUMP AND CONTROL SERVICE	482	00138440	13000342	MAINT/REPRS S LAGOON 11/18-21	12/13/13	235359	3,200.00-
00009 PUMP AND CONTROL SERVICE	483	00138584	13000354	MAINT/REPRS S LAGOON 11/25-27	12/13/13	235359	2,400.00-
00009 PUMP AND CONTROL SERVICE	484	00138680	13000385	MAINT/REPRS S LAGOON 12/3-6	12/13/13	235359	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							8,800.00-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00138562	13000320	SEWER BILLING 10/13	12/13/13	235361	170.00-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00138826	13000380	SEWER BILLING REPORT 11/13	12/13/13	235361	170.00-
RAWLS SPRINGS UTILITY DI							
Sum							340.00-
00009 SCOGGINS PUMP REPAIR	9184	00138243	13000344	MERCURY FLOATS SEWER DEPT	12/13/13	235374	1,033.75-
00009 SCOGGINS PUMP REPAIR	9185	00138526	13000345	SUMP PUMPS LAGOON	12/13/13	235374	900.00-
00009 SCOGGINS PUMP REPAIR	9192	00138621	13000363	EQUIP REPR RAILROAD LIFT STA	12/13/13	235374	4,434.00-
SCOGGINS PUMP REPAIR							
Sum							6,367.75-
00009 SOUTHERN PINE ELECTRIC P	12/13 W&SO&M	00020145	13000377	MNTHLY 12/13 PUBLIC SERVICES	12/13/13	235383	31.00-
SOUTHERN PINE ELECTRIC P							
Sum							31.00-
00009 SOUTHERN WATERWORKS SUPP	51047	00138302	13000322	PLUMB SUPP TRANS DEPT	12/13/13	235384	176.00-
00009 SOUTHERN WATERWORKS SUPP	51155	00138543	13000339	PLUMB SUPP BURKETT/SOUTH LGN	12/13/13	235384	89.68-
SOUTHERN WATERWORKS SUPP							
Sum							265.68-
00009 TRACTOR SUPPLY	200189186	00138442	13000371	STEEL TOE BOOTS SEWER DEPT	12/13/13	235398	524.85-
TRACTOR SUPPLY							
Sum							524.85-
00009 U S POSTMASTER-POSTAGE (	PERMIT #213	00138579	13000321	POSTAGE 12/13 WATER OFFICE	12/13/13	235404	3,500.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
U S POSTMASTER-POSTAGE (							
Sum							3,500.00-
00009 UNDERWOOD'S SMALL ENGINE	1217673	00138527	13000351	PUMP REPR TRANS DEPT	12/13/13	235406	75.35-
UNDERWOOD'S SMALL ENGINE							
Sum							75.35-
00009 WARREN PAVING INC	14950MB	00138083	13000384	CRUSHED CONCRETE TRANS DEPT	12/13/13	235413	2,755.48-
WARREN PAVING INC							
Sum							2,755.48-
00009 WATERS INTERNATIONAL TRU	8-233370061	00138620	13000361	REPR PTS U#15916 SEWER	12/13/13	235414	116.58-
WATERS INTERNATIONAL TRU							
Sum							116.58-
00009 WILLMUT GAS & OIL COMPAN	12/13 W&SO&M	00020145	13000379	MNTHLY GAS-W&SO&M	12/13/13	235417	748.30-
WILLMUT GAS & OIL COMPAN							
Sum							748.30-
Sum							450,703.54-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BEARDEN, RUSSELL N	METER DEP RF	02014165	13000201	METER DEP RFD	12/13/13	235186	35.94-
BEARDEN, RUSSELL N Sum							35.94-
00011 BILLS, DONNA	METER DEP RF	02014165	13000186	METER DEP RFD	12/13/13	235189	75.00-
BILLS, DONNA Sum							75.00-
00011 C&S AUTOMOTIVE	METER DEP RF	02014165	13000197	METER DEP RFD	12/13/13	235201	29.34-
C&S AUTOMOTIVE Sum							29.34-
00011 DALEY, BARBARA M	METER DEP RF		13000195	METER DEP RFD	12/13/13	235223	35.94-
DALEY, BARBARA M Sum							35.94-
00011 DOSSETT, RHEA	METER DEP RF	02014165	13000194	METER DEP RFD	12/13/13	235227	35.94-
DOSSETT, RHEA Sum							35.94-
00011 DRAUGHN ALBA	METER DEP RF	02014165	13000203	METER DEP RFD	12/13/13	235228	35.94-
DRAUGHN ALBA Sum							35.94-
00011 DUPREE, JOHNNY	METER DEP RF	02014165	13000188	METER DEP RFD	12/13/13	235231	75.00-
DUPREE, JOHNNY Sum							75.00-
00011 EATON, DEMETRAL	METER DEP RF	02014155	13000173	METER DEP RFD	12/13/13	235233	.94-
EATON, DEMETRAL Sum							.94-
00011 EUSEPPI, KALEB	METER DEP RF	02014155	13000179	METER DEP RFD	12/13/13	235241	52.94-
EUSEPPI, KALEB Sum							52.94-
00011 FORD, FANNIE	METER DEP RF	02014155	13000178	METER DEP RFD	12/13/13	235246	33.76-
FORD, FANNIE Sum							33.76-
00011 FORD, JOCELYN	METER DEP RF	02014155	13000174	METER DEP RFD	12/13/13	235247	15.76-
FORD, JOCELYN Sum							15.76-
00011 GORDAN, PAMELA	METER DEP RF	02014165	13000198	METER DEP RFD	12/13/13	235263	35.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GORDAN, PAMELA							
Sum							35.94-
00011 GREENWALD, ALAN MD	METER DEP RF	02014165	13000191	METER DEP RFD	12/13/13	235264	.94-
GREENWALD, ALAN MD							
Sum							.94-
00011 HIBBLER, TONY	METER DEP RF	02014155	13000184	METER DEP RFD	12/13/13	235271	35.94-
HIBBLER, TONY							
Sum							35.94-
00011 HILL, TIMOTHY M	METER DEP RF	02014165	13000200	METER DEP RFD	12/13/13	235273	35.94-
HILL, TIMOTHY M							
Sum							35.94-
00011 HINES, MATT	METER DEP RF	02014155	13000181	METER DEP RFD	12/13/13	235274	35.94-
HINES, MATT							
Sum							35.94-
00011 IVERSON, DOUGLAS VII	METER DEP RF	02014165	13000189	METER DEP RFD	12/13/13	235283	35.94-
IVERSON, DOUGLAS VII							
Sum							35.94-
00011 MANGUM, ARTHUR J	METER DEP RF	02014165	13000190	METER DEP RFD	12/13/13	235303	.94-
MANGUM, ARTHUR J							
Sum							.94-
00011 MARTIN, WILBUR J III	METER DEP RF	02014155	13000177	METER DEP RFD	12/13/13	235305	16.42-
MARTIN, WILBUR J III							
Sum							16.42-
00011 MASON, TONY L	METER DEP RF	02014165	13000196	METER DEP RFD	12/13/13	235308	9.49-
MASON, TONY L							
Sum							9.49-
00011 MCMICHAEL, MARGARET M	METER DEP RF	02014165	13000202	METER DEP RFD	12/13/13	235314	35.94-
MCMICHAEL, MARGARET M							
Sum							35.94-
00011 MINGO, DEMETRIUS L	METER DEP RF	02014155	13000180	METER DEP RFD	12/13/13	235321	14.58-
MINGO, DEMETRIUS L							
Sum							14.58-
00011 PALMERS HEIGHTS LLC	METER DEP RF	02014155	13000183	METER DEP RFD	12/13/13	235343	35.94-
PALMERS HEIGHTS LLC							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							35.94-
00011 PHILLIPS, DAVID	METER DEP RF	02014165	13000205	METER DEP RFD	12/13/13	235352	27.17-
PHILLIPS, DAVID Sum							27.17-
00011 PHILLIPS, KERMIT G	METER DEP RF	02014155	13000176	METER DEP RFD	12/13/13	235353	.94-
PHILLIPS, KERMIT G Sum							.94-
00011 ROUSE, JACOB	METER DEP RF	02014165	13000193	METER DEP RFD	12/13/13	235367	.94-
ROUSE, JACOB Sum							.94-
00011 RUSSELL, WINSTON C	METER DEP RF	02014165	13000204	METER DEP RFD	12/13/13	235368	35.94-
RUSSELL, WINSTON C Sum							35.94-
00011 SECUREWATCH	METER DEP RF	02014165	13000199	METER DEP RFD	12/13/13	235375	29.34-
SECUREWATCH Sum							29.34-
00011 SMITH, HARRY L	METER DEP RF	02014155	13000175	METER DEP RFD	12/13/13	235377	.94-
SMITH, HARRY L Sum							.94-
00011 STEVENS, SARA	METER DEP RF	02014165	13000192	METER DEP RFD	12/13/13	235387	.94-
STEVENS, SARA Sum							.94-
00011 TANT, JOYCELYN N	METER DEP RF	02014165	13000187	METER DEP RFD	12/13/13	235391	40.00-
TANT, JOYCELYN N Sum							40.00-
00011 THE YORE REVOCABLE TRUST	METER DEP RF	02014155	13000182	METER DEP RFD	12/13/13	235393	35.94-
THE YORE REVOCABLE TRUST Sum							35.94-
00011 WILKES, SHASTA	METER DEP RF	02014165	13000185	METER DEP RFD	12/13/13	235416	75.00-
WILKES, SHASTA Sum							75.00-
Sum							967.60-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B & I							
00013 HANCOCK BANK CORP TRUST	10 GO RFDG B	02014151	13000005	10 GO RFDG BOND PYMT	12/03/13	18365	61,620.00-
HANCOCK BANK CORP TRUST Sum							61,620.00-
Sum							61,620.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 PINE BELT TROPHY	PO#138096 10	00138096	13000017	TROPHIES DARE/GREAT GRAD	12/13/13	235355	432.25-
PINE BELT TROPHY							
Sum							432.25-
00019 SULLIVAN MOTORS	PO#138395 11	00138395	13000016	LEATHER SEATS U#19449 MAYOR	12/13/13	235389	1,738.00-
SULLIVAN MOTORS							
Sum							1,738.00-
Sum							2,170.25-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	11/13 MILLAG	02014132	13000024	11/13 MILLAGE DIST 12/13	12/02/13	36740	107,929.12-
00027 H'BURG PUBLIC SCHOOLS	11/13 MILLAG	00201432	13000025	11/13 MILLAGE DIST 12/13	12/02/13	36741	15,350.98-
H'BURG PUBLIC SCHOOLS Sum							123,280.10-
00027 LIBRARY, THE	11/13 MILLAG	02014132	13000023	11/13 MILLAGE DIST 12/13	12/02/13	36739	4,918.01-
LIBRARY, THE Sum							4,918.01-
Sum							128,198.11-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	131105C	00138731	13000017	SRVS RUNWAY REHAB PART ONE	12/13/13	235176	20,252.73-
00039 ARE CONSULTANTS INC	130820F	00138732	13000018	SRVS LONGTERM CAPITAL IMPRV	12/13/13	235176	1,870.00-
00039 ARE CONSULTANTS INC	130702J	00138728	13000020	SRV AIRPORT DRNGE/SAFETY	12/13/13	235176	2,395.96-
ARE CONSULTANTS INC Sum							24,518.69-
00039 SOUTHERN EARTH SCIENCES	51310057	00138729	13000019	SRVS AIRPORT DRNGE/SAFETY	12/13/13	235381	4,965.25-
SOUTHERN EARTH SCIENCES Sum							4,965.25-
Sum							29,483.94-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 BANCORPSOUTH EQUIPMENT F	0020070193-0	02014159	13000062	TRACTOR LEASE PMT DUE 12/15/13	12/06/13	41097	1,412.41-
BANCORPSOUTH EQUIPMENT F Sum							1,412.41-
00072 DUNN ROADBUILDERS LLC	APPL #9	00138804	13000067	SRV 10/13 HARDY ST WIDENING	12/13/13	235230	272,520.00-
DUNN ROADBUILDERS LLC Sum							272,520.00-
00072 NEEL-SCHAFFER INC	APPL #3	00138772	13000065	SRV 9/1-10/31 BONHOMIE/TATUM	12/13/13	235333	11,025.52-
NEEL-SCHAFFER INC Sum							11,025.52-
00072 PRECISION COMMUNICATIONS	APPL #1	00138803	13000068	SRV COUNTRY CLUB AREA SIREN	12/13/13	235357	30,347.50-
PRECISION COMMUNICATIONS Sum							30,347.50-
00072 SHOWS DEARMAN & WAITS IN	17781	00138770	13000063	SRV 10/27-11/23 C CLUB SIREN	12/13/13	235376	450.00-
00072 SHOWS DEARMAN & WAITS IN	17761	00138769	13000064	SRV 10/27-11/23 HARDY ST WIDE	12/13/13	235376	463.28-
SHOWS DEARMAN & WAITS IN Sum							913.28-
00072 WARREN PAVING INC	APPL #8	00138805	13000066	SRV 11/13 4TH ST EXPN PH I	12/13/13	235413	101,129.27-
WARREN PAVING INC Sum							101,129.27-
Sum							417,347.98-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 C SPIRE WIRELESS (CELLUL	10/23/13-11/	00201468	13000084	CELL SERV 11/13 MASS TRANSIT	12/13/13	235200	57.05-
C SPIRE WIRELESS (CELLUL Sum							57.05-
00073 CARQUEST AUTO PARTS STOR	14758-17098	00138300	13000089	BRAKE FLUID U#18573	12/13/13	235204	58.44-
CARQUEST AUTO PARTS STOR Sum							58.44-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02014171	13000088	TRF 1ST 12/13 PAYROLL	12/11/13	18373	19,803.29-
CITY OF HATTIESBURG FUND Sum							19,803.29-
00073 CLARION LEDGER (ADVERTIS	C19347 42222	00138608	13000085	BID B SITE WORK	12/13/13	235208	312.96-
00073 CLARION LEDGER (ADVERTIS	C19347 42222	00138608	13000086	BID A SHELTERS	12/13/13	235208	232.44-
CLARION LEDGER (ADVERTIS Sum							545.40-
00073 ECOLANE USA INC	100264	00138640	13000090	TABLET CHARGERS PARATRANSIT	12/13/13	235234	62.34-
ECOLANE USA INC Sum							62.34-
00073 EMPIRE TRUCK SALES (H'BU	RE009017923:	00138477	13000087	REPRS U#16234	12/13/13	235238	375.00-
EMPIRE TRUCK SALES (H'BU Sum							375.00-
Sum							20,901.52-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 CLEARWATER CONSULTANTS I	58.11303	00138764	13000026	SRV 6/7-1-24 WASTEWATER	12/13/13	235209	2,244.50-
CLEARWATER CONSULTANTS I Sum							2,244.50-
00075 HENSLEY R LEE CONTRACTIN	APPL#10	00138785	13000028	SRV 11/13 COMSWIP SWR PH II	12/13/13	235270	14,120.98-
HENSLEY R LEE CONTRACTIN Sum							14,120.98-
00075 SHOWS DEARMAN & WAITS IN	17771	00138765	13000027	SRV 10/27-11/23 WATER MAPS	12/13/13	235376	600.00-
SHOWS DEARMAN & WAITS IN Sum							600.00-
00075 SUNCOAST INFRASTRUCTURE	APPL #5 & FI	00138773	13000029	SRV COMSWIP SEWER PHASE IV	12/13/13	235390	47,179.76-
SUNCOAST INFRASTRUCTURE Sum							47,179.76-
Sum							64,145.24-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ALCORN STATE UNIVERSITY	CE ROY CNTR	02014163	13000087	DAMAGE DEPOSIT REFUND	12/13/13	235169	100.00-
ALCORN STATE UNIVERSITY							
Sum							100.00-
00077 ANDERSON RETAIL INC	96277	00136896	13000081	DRAPES-SHERRILL AUDITORIUM	12/13/13	235174	10,340.00-
00077 ANDERSON RETAIL INC	96688	00136896	13000083	BALANCE DUE-DRAPES-SHERRILL	12/13/13	235174	375.00-
ANDERSON RETAIL INC							
Sum							10,715.00-
00077 BOLTON, ASHLEY (REFUNDS)	SHERRILL CNT	02014163	13000089	DAMAGE DEPOSIT REFUND	12/13/13	235192	100.00-
BOLTON, ASHLEY (REFUNDS)							
Sum							100.00-
00077 C SPIRE WIRELESS (CELLUL	10/23/13-11/	00201468	13000079	CELL SERV 11/13 COMM CNTRS	12/13/13	235200	49.61-
C SPIRE WIRELESS (CELLUL							
Sum							49.61-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02014171	13000093	TRF 1ST 12/13 PAYROLL	12/11/13	36745	15,881.52-
CITY OF HATTIESBURG FUND							
Sum							15,881.52-
00077 COUSIN, HOPE (REFUNDS)	SHERRILL CNT	02014163	13000088	DAMAGE DEPOSIT REFUND	12/13/13	235219	100.00-
COUSIN, HOPE (REFUNDS)							
Sum							100.00-
00077 JOHNSON, SHERITA (REFUN	SHERRILL CNT	02014163	13000086	DAMAGE DEPOSIT REFUND	12/13/13	235286	100.00-
JOHNSON, SHERITA (REFUN							
Sum							100.00-
00077 KENNEDY, LINDA (REFUNDS)	SHERRILL CNT	02014163	13000091	DAMAGE DEPOSIT REFUND	12/13/13	235292	100.00-
KENNEDY, LINDA (REFUNDS)							
Sum							100.00-
00077 LOWE'S OF HATTIESBURG IN	935945	00138088	13000084	STEP LADDER CE ROY CENTER	12/13/13	235299	94.05-
LOWE'S OF HATTIESBURG IN							
Sum							94.05-
00077 MCKENZIE, LATANGELA MYER	SHERRILL CNT	02014166	13000092	DAMAGE DEPOSIT REFUND	12/13/13	235313	100.00-
MCKENZIE, LATANGELA MYER							
Sum							100.00-
00077 MS POWER COMPANY	12/13 COMM C	00020145	13000095	MNTHLY ELEC-COMM CNTRS	12/13/13	235328	2,505.47-
MS POWER COMPANY							
Sum							2,505.47-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 NPHC OF HATTIESBURG	CULTURAL CNT	02014163	13000094	DAMAGE DEPOSIT REFUND	12/13/13	235338	250.00-
NPHC OF HATTIESBURG Sum							250.00-
00077 TREES & TRENDS	PO#138528 11	00138528	13000080	CHRISTMAS TREE/DECOR CE ROY	12/13/13	235400	575.23-
TREES & TRENDS Sum							575.23-
00077 VESELY'S NURSERY	PO#138174 12	00138174	13000082	POINSETTIAS COMM CENTERS	12/13/13	235409	157.50-
00077 VESELY'S NURSERY	PO#138171 12	00138171	13000097	FALL PLANTS COMM CNTRS	12/13/13	235409	467.50-
VESELY'S NURSERY Sum							625.00-
00077 WILLMUT GAS & OIL COMPAN	12/13 COMM C	00020145	13000096	MNTHLY GAS-COMM CNTRS	12/13/13	235417	262.47-
WILLMUT GAS & OIL COMPAN Sum							262.47-
00077 ZION CHAPEL A.M.E. CHURC	CE ROY CNTR	02014163	13000090	DAMAGE DEPOSIT REFUND	12/13/13	235418	75.00-
ZION CHAPEL A.M.E. CHURC Sum							75.00-
Sum							31,633.35-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 AIDS SERVICES COALITION	11/19/13	00138750	13000061	MATTRESS, FREEZER, FOODS DRAW1	12/10/13	36744	5,123.24-
AIDS SERVICES COALITION							
Sum							5,123.24-
00082 AMERICAN PLANNING ASSN (	262982-13106	00138647	13000059	MBRSHP DUES-JORDAN	12/13/13	235173	185.00-
AMERICAN PLANNING ASSN (							
Sum							185.00-
00082 BONNER ANALYTICAL TESTIN	52621	00138837	13000072	ASBESTOS TEST 1223 IDA AVE	12/13/13	235193	220.00-
00082 BONNER ANALYTICAL TESTIN	52629	00138842	13000073	LEAD TEST 228 FAIRWAY DR	12/13/13	235193	522.80-
BONNER ANALYTICAL TESTIN							
Sum							742.80-
00082 BREAKTHROUGH COMMUNITY S	11/21/13	00138747	13000066	1678 JAMES ST ER REPAIR	12/10/13	36750	7,000.00-
BREAKTHROUGH COMMUNITY S							
Sum							7,000.00-
00082 C SPIRE WIRELESS (CELLUL	10/23/13-11/	00201468	13000056	CELL SERV 11/13 CDBG	12/13/13	235200	31.93-
C SPIRE WIRELESS (CELLUL							
Sum							31.93-
00082 CITY OF HATTIESBURG FUND	TRF 1ST 12/1	02014171	13000071	TRF 1ST 12/13 PAYROLL	12/11/13	36754	7,219.43-
CITY OF HATTIESBURG FUND							
Sum							7,219.43-
00082 COMMUNITY CONNECTIONS (C	12/3/13	00138745	13000069	614 BARKLEY RD DR#1 NEW CONST	12/10/13	36753	8,334.90-
COMMUNITY CONNECTIONS (C							
Sum							8,334.90-
00082 FEDERAL EXPRESS	2-471-16025(	00138545	13000055	SERV 11/13/13 FED/STATE PROG	12/13/13	235243	23.23-
FEDERAL EXPRESS							
Sum							23.23-
00082 FIRST TEE OF THE PINE BE	11/25/13	00138752	13000062	SALARIES, UNIFORMS DRAW #2	12/10/13	36746	7,648.34-
FIRST TEE OF THE PINE BE							
Sum							7,648.34-
00082 GREER LAW FIRM	12/3/13	00138843	13000074	DOWN PYMT ASSIST KEVIN BRYANT	12/12/13	36755	10,000.00-
GREER LAW FIRM							
Sum							10,000.00-
00082 H'BURG AMERICAN ACCT #1	H12998 42595	00138623	13000057	PROOFS PUBLICATION	12/13/13	235267	79.64-
00082 H'BURG AMERICAN ACCT #1	H12998 42955	00138623	13000058	PROOFS PUBLICATION	12/13/13	235267	1,175.40-
H'BURG AMERICAN ACCT #1							
Sum							1,255.04-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00082 HENSLEY R LEE CONTRACTIN	5409	00138755	13000064	DEMO 4 PROPERTIES/LIST #2	12/10/13	36748	13,900.00-
00082 HENSLEY R LEE CONTRACTIN	5410	00138754	13000065	DEMO 5 PROPERTIES/LIST #1	12/10/13	36749	11,600.00-
HENSLEY R LEE CONTRACTIN Sum							25,500.00-
00082 HOLLIMON CONSTRUCTION	12/3/13	00138749	13000067	309 N 21ST AVE DRAW #4	12/10/13	36751	4,500.00-
HOLLIMON CONSTRUCTION Sum							4,500.00-
00082 PINE BELT COMMUNITY SERV	11/25/13	00138748	13000060	MEALS PROGRAM DRAW#2	12/10/13	36743	4,569.80-
PINE BELT COMMUNITY SERV Sum							4,569.80-
00082 RJ YOUNG COMPANY	INV144749	00138790	13000070	COPIER MAINT 10/28-11/28/13	12/13/13	235363	187.22-
RJ YOUNG COMPANY Sum							187.22-
00082 SMITH'S REMODELING	9/30/13	00138756	13000068	602 STEVENS ST CO#1&2 TERMITES	12/10/13	36752	7,580.00-
SMITH'S REMODELING Sum							7,580.00-
00082 SOUTHEAST MS RURAL HEALT	11/15/13	00138753	13000063	HOMELESS VOUCHER PROG DRAW #2	12/10/13	36747	795.46-
SOUTHEAST MS RURAL HEALT Sum							795.46-
Sum							90,696.39-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	3395	00138712	13000017	ADM FEES IND PARK 10/1-12/31	12/13/13	235177	875.00-
AREA DEVELOPMENT PARTNER Sum							875.00-
Sum							875.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING DECEMBER 13, 2013

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Grand Total Level Sum							3,147,401.91-